

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[LGDB Export](#)

[Name Votes & Sub-Votes](#)

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[SA13b](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Executive and council	Vote 1	Executive and council	
Vote 2 - Finance and administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town S
Vote 4 - Community and social services	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Sport and Recreation	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Public safety	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Housing	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Planning and Development	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Road transport	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Energy sources	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Waste Management	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Environmental Protection	Vote 2	Finance and administration	
Vote 13 - [NAME OF VOTE 13]	2.1	Administrative and Corporate Support	2.1 - Administrative and Corpora
Vote 14 - [NAME OF VOTE 14]	2.2	Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6	Information Technology	2.6 - Information Technology
	2.7	Property Services	2.7 - Property Services
	2.8	Security Services	2.8 - Security Services
	2.9	Supply Chain Management	2.9 - Supply Chain Management
	2.10	Valuation Service	2.10 - Valuation Service
	Vote 3	Internal audit	
	3.1	Governance Function	3.1 - Governance Function
	3.2	Risk Management	3.2 - Risk Management
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Community and social services	
	4.1	[Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2	Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlour
	4.3	Community Halls and Facilities	4.3 - Community Halls and Facilit
	4.4	Libraries and Archives	4.4 - Libraries and Archives
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	Literacy Programmes	4.6 - Literacy Programmes
	4.7	Disaster Management	4.7 - Disaster Management
	4.8	Animal Care and Diseases	4.8 - Animal Care and Diseases
	4.9	Child Care Facilities	4.9 - Child Care Facilities
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Sport and Recreation	
	5.1	Community Parks (including Nurseries)	5.1 - Community Parks (including
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3	Recreational Facilities	5.3 - Recreational Facilities
	5.4	Sports Grounds and Stadiums	5.4 - Sports Grounds and Stadiu
	5.5	Beaches and Jetties	5.5 - Beaches and Jetties
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Public safety	
	6.1	Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and S
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	Civil Defence	6.3 - Civil Defence
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Housing	
	7.1	Housing	7.1 - Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org.
Vote 8	Planning and Development	
8.1	Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - Corporate Wide Strategic Pl
8.2	Economic Development/Planning	8.2 - Economic Development/Plan
8.3	Project Management Unit	8.3 - Project Management Unit
8.4	Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Res
8.5	Regional Planning and Development	8.5 - Regional Planning and Deve
8.6	Development Facilitation	8.6 - Development Facilitation
8.7	Central City Improvement District	8.7 - Central City Improvement D
8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
8.9	Tourism	8.9 - Tourism
8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
Vote 9	Road transport	
9.1	Roads	9.1 - Roads
9.2	Road and Traffic Regulation	9.2 - Road and Traffic Regulation
9.3	Storm Water Management	9.3 - Storm Water Management
9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
Vote 10	Energy sources	
10.1	Electricity	10.1 - Electricity
10.2	Street Lighting and Signal Systems	10.2 - Street Lighting and Signal
10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
Vote 11	Waste Management	
11.1	Solid Waste Removal	11.1 - Solid Waste Removal
11.2	Solid Waste Disposal (Landfill Sites)	11.2 - Solid Waste Disposal (Lan
11.3	Street Cleaning	11.3 - Street Cleaning
11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
Vote 12	Environmental Protection	
12.1	Biodiversity and Landscape	12.1 - Biodiversity and Landscap
12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN291 Mandeni - Contact Information
A. GENERAL INFORMATION

Municipality	KZN291 Mandeni
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.mandeni.gov.za
e-mail Address	www.mandeni.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.
B. CONTACT INFORMATION

Postal address:	
P.O. Box	144
City / Town	Mandeni
Postal Code	4490
Street address	
Building	Mandeni Municipality
Street No. & Name	2 Kingfisher Road
City / Town	Mandeni
Postal Code	4490
General Contacts	
Telephone number	032 456 8200
Fax number	032 456 2504

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
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Mayor/Executive Mayor:

ID Number	7707155376083
Title	Mr.
Name	Thabani Phiywayinkosi Mdlalose
Telephone number	324568229
Cell number	0766795819
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Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms.
Name	
Telephone number	032 456 8229
Cell number	
Fax number	032 456 2504
E-mail address	

Deputy Mayor/Executive Mayor:

ID Number	6409115605088
Title	Mr.
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Telephone number	0324568217
Cell number	0834528660
Fax number	0324562504
E-mail address	bhekithemba.magwaza@mandeni.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

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Title	Ms.
Name	Zinhle Mlambo
Telephone number	032 456 8217
Cell number	0762954993/0676288101
Fax number	032 456 2504
E-mail address	zinhle.mlambo@mandeni.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7502165708080
Title	Mr.
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Telephone number	032 456 8201
Cell number	084 250 3327
Fax number	032 456 2504
E-mail address	Sizwe.Khuzwayo@mandeni.gov.za

Secretary/PA to the Municipal Manager:

ID Number	9304275898085
Title	Mr.
Name	Wanda Gumede
Telephone number	032 456 8256
Cell number	072 920 9592
Fax number	032 456 2504
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Chief Financial Officer

ID Number	7911260373080
Title	Ms
Name	Nozipho Mngomezulu
Telephone number	0324568317
Cell number	0839885167
Fax number	032 456 2504
E-mail address	cfo@mandeni.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	7811270398087
Title	Ms.
Name	Phakeme Shando
Telephone number	032 456 8230
Cell number	083 369 4160
Fax number	032 456 2504
E-mail address	phakeme.shando@mandeni.gov.za

Official responsible for submitting financial information

ID Number	8405090548085
Title	Ms
Name	Mpume Guzana
Telephone number	0324568317
Cell number	0837693324
Fax number	032 456 2504
E-mail address	mpume.guzana@mandeni.gov.za

Official responsible for submitting financial information

ID Number	7807070567087
Title	Ms.
Name	Buyisiwe Chala
Telephone number	032 456 8316
Cell number	078 507 5552
Fax number	032 456 2504
E-mail address	buyisiwe.chala@mandeni.gov.za

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number 8710110589088	ID Number
Title Mrs	Title
Name Nothando Ndlovu	Name
Telephone number 0324568257	Telephone number
Cell number 0735250759	Cell number
Fax number 0324542504	Fax number
E-mail address thando.cele@mandeni.gov.za	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
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ID Number	ID Number
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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

KZN291 Mandeni - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	58 180	46 606	65 700	46 642	46 642	46 642	52 785	48 880	51 031	53 327
Service charges	33 280	38 443	43 822	48 762	48 762	48 762	46 737	44 328	47 019	49 135
Investment revenue	4 893	6 819	6 454	4 950	5 500	5 500	4 250	5 700	5 951	6 219
Transfers recognised - operational	155 084	174 636	210 180	200 340	220 298	220 298	197 369	224 045	238 514	255 894
Other own revenue	16 573	26 942	22 605	8 470	6 791	6 791	5 529	5 639	5 887	6 152
Total Revenue (excluding capital transfers and contributions)	268 009	293 445	348 760	309 163	327 992	327 992	306 671	328 592	348 402	370 728
Employee costs	84 280	99 700	109 315	107 819	109 069	109 069	99 985	124 828	127 697	133 279
Remuneration of councillors	13 023	13 249	13 528	14 643	14 193	14 193	12 381	14 682	15 328	16 002
Depreciation & asset impairment	27 712	30 298	31 848	32 726	32 726	32 726	25 570	33 747	35 232	36 817
Finance charges	680	919	332	400	3 003	3 003	57	410	415	420
Inventory consumed and bulk purchases	22 399	25 118	27 952	37 432	38 779	38 779	33 855	37 937	39 399	41 411
Transfers and grants	-	-	1 557	-	-	-	-	-	-	-
Other expenditure	110 325	114 086	114 385	130 442	143 459	143 459	98 558	150 121	152 067	158 414
Total Expenditure	258 420	283 370	298 917	323 462	341 229	341 229	270 406	361 725	370 138	386 344
Surplus/(Deficit)	9 590	10 075	49 843	(14 299)	(13 237)	(13 237)	36 265	(33 133)	(21 736)	(15 617)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 865	18 438	41 465	36 540	43 415	43 415	27 139	38 462	39 636	41 334
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 455	28 514	91 308	22 241	30 179	30 179	63 405	5 329	17 900	25 717
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 455	28 514	91 308	22 241	30 179	30 179	63 405	5 329	17 900	25 717
Capital expenditure & funds sources										
Capital expenditure	237 694	254 468	272 457	73 920	84 280	84 280	-	78 311	33 691	35 134
Transfers recognised - capital	138 744	151 564	162 290	33 160	43 415	43 415	-	32 693	33 691	35 134
Borrowing	3 881	3 881	3 881	-	-	-	-	-	-	-
Internally generated funds	95 070	99 023	106 286	40 761	40 865	40 865	-	45 619	-	-
Total sources of capital funds	237 694	254 468	272 457	73 920	84 280	84 280	-	78 311	33 691	35 134
Financial position										
Total current assets	114 546	152 880	213 113	118 289	194 121	194 121	254 837	102 933	166 947	240 985
Total non current assets	502 174	506 994	540 732	620 443	592 160	592 160	1 056 815	625 190	641 771	668 853
Total current liabilities	27 280	44 536	65 588	16 838	(350 013)	(350 013)	(75 588)	37 001	32 366	33 891
Total non current liabilities	18 827	20 359	23 608	20 924	24 327	24 327	(18 697)	27 394	28 185	29 167
Community wealth/Equity	568 929	594 118	667 647	700 971	734 669	734 669	(1 020 859)	663 728	748 168	846 781
Cash flows										
Net cash from (used) operating	69 840	73 688	122 769	98 749	166 694	166 694	642 773	76 547	94 214	105 161
Net cash from (used) investing	(43 332)	(21 458)	(51 127)	(73 920)	(103 291)	(103 291)	-	(72 359)	(30 321)	(31 620)
Net cash from (used) financing	(1 393)	(854)	(809)	(400)	(400)	(400)	14	(400)	(400)	(400)
Cash/cash equivalents at the year end	60 991	111 983	181 980	24 429	128 003	128 003	642 786	74 236	137 729	210 870
Cash backing/surplus reconciliation										
Cash and investments available	60 607	111 146	181 980	65 925	167 599	167 599	229 512	74 236	137 729	210 870
Application of cash and investments	(26)	47 057	72 782	(38 210)	(366 348)	(366 348)	(88 937)	42 396	38 411	40 333
Balance - surplus (shortfall)	60 634	64 089	109 197	104 135	533 947	533 947	318 449	31 840	99 318	170 537
Asset management										
Asset register summary (WDV)	502 174	506 994	540 732	620 443	592 160	592 160	592 160	625 190	641 771	668 853
Depreciation	27 103	28 967	29 402	32 726	32 726	32 726	32 726	33 747	35 232	36 817
Renewal and Upgrading of Existing Assets	201 738	223 616	234 880	39 131	50 585	50 585	50 585	33 543	26 191	28 134
Repairs and Maintenance	9 431	7 949	19 129	19 275	19 175	19 175	19 175	16 598	16 352	17 087
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(9 050)	0	(7 415)	17 226	23 226	23 226	11 765	11 765	12 282	12 835
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	-	-	-	-
Energy:	-	-	-	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Governance and administration		52 368	196 923	276 447	247 561	269 493	269 493	272 442	292 322	312 132
Executive and council		-	-	45 336	7 806	7 806	7 806	7 806	8 042	8 355
Finance and administration		52 368	196 923	231 111	239 755	261 687	261 687	264 636	284 280	303 777
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		151 113	47 510	6 741	4 364	4 482	4 482	4 643	4 653	4 858
Community and social services		151 076	47 510	6 740	4 364	4 424	4 424	4 643	4 653	4 858
Sport and recreation		-	-	-	-	58	58	-	-	-
Public safety		37	1	1	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 152	20 428	45 983	40 782	47 586	47 586	44 548	42 904	44 744
Planning and development		37 752	13 076	44 903	39 832	46 671	46 671	43 589	41 903	43 698
Road transport		6 400	7 351	1 080	950	915	915	959	1 001	1 046
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 142	47 023	46 224	52 997	49 847	49 847	45 420	48 160	50 327
Energy sources		24 698	30 136	34 748	39 454	39 454	39 454	36 068	38 396	40 124
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		17 444	16 887	11 476	13 543	10 393	10 393	9 353	9 764	10 204
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	289 774	311 884	375 395	345 704	371 408	371 408	367 054	388 038	412 061
Expenditure - Functional										
Governance and administration		148 037	157 678	160 165	160 960	176 485	176 485	187 729	196 957	205 135
Executive and council		36 606	35 224	40 036	46 428	48 437	48 437	52 611	55 100	57 565
Finance and administration		111 382	122 455	120 129	114 532	128 048	128 048	135 119	141 857	147 571
Internal audit		48	-	-	-	-	-	-	-	-
Community and public safety		26 142	30 786	30 188	36 610	35 210	35 210	36 843	35 265	36 848
Community and social services		21 742	23 635	19 554	23 118	22 608	22 608	25 878	26 826	28 029
Sport and recreation		4 212	6 949	10 596	12 592	11 842	11 842	9 873	7 298	7 627
Public safety		142	139	38	880	740	740	1 073	1 120	1 170
Housing		47	64	-	20	20	20	20	21	22
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		50 853	53 004	64 018	68 538	68 720	68 720	79 416	77 640	81 018
Planning and development		16 278	15 971	16 252	21 226	21 232	21 232	23 148	21 402	22 249
Road transport		29 565	33 050	44 542	44 643	44 869	44 869	52 589	52 397	54 755
Environmental protection		5 009	3 983	3 225	2 669	2 619	2 619	3 680	3 842	4 014
Trading services		40 877	44 788	47 513	57 354	59 314	59 314	57 736	60 276	63 343
Energy sources		30 899	33 796	36 875	46 420	48 220	48 220	45 688	47 698	50 199
Water management		-	-	-	-	-	-	-	-	-
Waste water management		2 443	2 290	853	2 809	2 809	2 809	2 800	2 923	3 055
Waste management		7 535	8 703	9 785	8 125	8 285	8 285	9 248	9 655	10 089
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	265 909	286 257	301 885	323 462	339 729	339 729	361 725	370 138	386 344
Surplus/(Deficit) for the year		23 865	25 627	73 511	22 241	31 679	31 679	5 329	17 900	25 717

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN291 Mandeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		52 368	196 923	276 447	247 561	269 493	269 493	272 442	292 322	312 132
Executive and council		-	-	45 336	7 806	7 806	7 806	7 806	8 042	8 355
Mayor and Council		-	-	45 336	7 806	7 806	7 806	7 806	8 042	8 355
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		52 368	196 923	231 111	239 755	261 687	261 687	264 636	284 280	303 777
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		50 316	197 710	223 793	233 585	254 917	254 917	258 692	278 074	297 292
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		(3 016)	(7 206)	757	1 036	1 036	1 036	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		137	139	107	183	233	233	244	255	266
Valuation Service		4 931	6 280	6 454	4 950	5 500	5 500	5 700	5 951	6 219
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		151 113	47 510	6 741	4 364	4 482	4 482	4 643	4 653	4 858
Community and social services		151 076	47 510	6 740	4 364	4 424	4 424	4 643	4 653	4 858
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		147 165	42 098	101	130	170	170	178	186	194
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	352	393	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 911	5 060	6 247	4 234	4 254	4 254	4 465	4 467	4 664
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	58	58	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	58	58	-	-	-
Public safety		37	1	1	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		37	1	1	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		44 152	20 428	45 983	40 782	47 586	47 586	44 548	42 904	44 744
Planning and development		37 752	13 076	44 903	39 832	46 671	46 671	43 589	41 903	43 698
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	1 000	-	-
Central City Improvement District		2 500	2 229	2 893	2 485	2 564	2 564	2 424	55	57
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	259	448	-	43	43	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		546	105	97	115	115	115	121	126	131
Project Management Unit		34 706	10 483	41 465	37 232	43 949	43 949	40 044	41 722	43 509
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		6 400	7 351	1 080	950	915	915	959	1 001	1 046
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 529	886	1 080	950	915	915	959	1 001	1 046
Roads		4 871	6 465	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		42 142	47 023	46 224	52 997	49 847	49 847	45 420	48 160	50 327
Energy sources		24 698	30 136	34 748	39 454	39 454	39 454	36 068	38 396	40 124
Electricity		24 698	30 136	34 748	39 454	39 454	39 454	36 068	38 396	40 124
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		17 444	16 887	11 476	13 543	10 393	10 393	9 353	9 764	10 204
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		17 444	16 887	11 476	13 543	10 393	10 393	9 353	9 764	10 204
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	289 774	311 884	375 395	345 704	371 408	371 408	367 054	388 038	412 061

KZN291 Mandeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Expenditure - Functional										
<i>Municipal governance and administration</i>		148 037	157 678	160 165	160 960	176 485	176 485	187 729	196 957	205 135
Executive and council		36 606	35 224	40 036	46 428	48 437	48 437	52 611	55 100	57 565
Mayor and Council		25 567	22 291	22 086	28 946	29 696	29 696	31 377	32 932	34 399
Municipal Manager, Town Secretary and Chief Executive		11 039	12 933	17 950	17 482	18 742	18 742	21 234	22 168	23 166
Finance and administration		111 382	122 455	120 129	114 532	128 048	128 048	135 119	141 857	147 571
Administrative and Corporate Support		7 555	16 139	14 029	13 708	14 619	14 619	13 313	13 898	14 524
Asset Management		11 020	12 158	13 005	12 432	12 609	12 609	15 020	15 777	16 235
Finance		60 039	69 351	60 795	24 719	65 607	65 607	73 107	75 703	78 706
Fleet Management		21 746	13 636	13 608	15 352	17 502	17 502	15 538	17 540	18 314
Human Resources		2 974	3 382	4 542	3 371	3 486	3 486	5 734	5 986	6 256
Information Technology		7 591	6 971	13 006	12 760	12 860	12 860	9 950	10 388	10 855
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		429	818	1 145	32 191	1 366	1 366	2 457	2 565	2 681
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		28	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		48	-	-	-	-	-	-	-	-
Governance Function		48	-	-	-	-	-	-	-	-
Community and public safety		26 142	30 786	30 188	36 610	35 210	35 210	36 843	35 265	36 848
Community and social services		21 742	23 635	19 554	23 118	22 608	22 608	25 878	26 826	28 029
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		638	-	-	500	250	250	425	444	464
Cemeteries, Funeral Parlours and Crematoriums		-	192	238	50	400	400	400	418	436
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 622	13 542	13 033	12 200	12 201	12 201	14 833	15 120	15 800
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 838	4 117	4 009	4 730	4 600	4 600	5 489	5 689	5 945
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5 592	5 690	2 274	5 575	5 094	5 094	4 694	5 117	5 343
Literacy Programmes		52	94	-	64	64	64	38	40	41
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		4 212	6 949	10 596	12 592	11 842	11 842	9 873	7 298	7 627
Beaches and Jetties		-	-	-	24	24	24	40	42	44
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2 637	5 508	6 126	7 105	6 955	6 955	6 015	3 803	3 974
Recreational Facilities		803	1 318	3 933	4 313	4 213	4 213	2 440	2 547	2 662
Sports Grounds and Stadiums		771	123	538	1 150	650	650	1 379	907	948
Public safety		142	139	38	880	740	740	1 073	1 120	1 170
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		142	139	38	880	740	740	1 073	1 120	1 170
Pounds		-	-	-	-	-	-	-	-	-
Housing		47	64	-	20	20	20	20	21	22
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		47	64	-	20	20	20	20	21	22
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		50 853	53 004	64 018	68 538	68 720	68 720	79 416	77 640	81 018
Planning and development		16 278	15 971	16 252	21 226	21 232	21 232	23 148	21 402	22 249
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		34	40	44	860	703	703	1 285	454	475
Central City Improvement District		816	261	348	84	140	140	127	132	138
Development Facilitation		6	9	9	210	210	210	97	101	106
Economic Development/Planning		8 160	5 744	3 373	5 383	5 400	5 400	5 545	6 469	6 644
Regional Planning and Development		544	829	1 209	370	370	370	2 770	334	349
Town Planning, Building Regulations and Enforcement, and Project Management Unit		2 455	5 970	8 728	10 211	10 276	10 276	8 999	9 395	9 818
Provincial Planning		4 263	3 119	2 540	4 109	4 133	4 133	4 325	4 516	4 719
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		29 565	33 050	44 542	44 643	44 869	44 869	52 589	52 397	54 755
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7 160	5 657	10 537	7 302	7 302	7 302	12 146	12 681	13 251
Roads		22 405	27 392	34 005	37 341	37 568	37 568	40 442	39 716	41 503
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		5 009	3 983	3 225	2 669	2 619	2 619	3 680	3 842	4 014
Biodiversity and Landscape		5 009	3 983	3 225	2 669	2 619	2 619	3 680	3 842	4 014
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		40 877	44 788	47 513	57 354	59 314	59 314	57 736	60 276	63 343
Energy sources		30 899	33 796	36 875	46 420	48 220	48 220	45 688	47 698	50 199
Electricity		30 899	33 796	36 875	46 420	48 220	48 220	45 688	47 698	50 199
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		2 443	2 290	853	2 809	2 809	2 809	2 800	2 923	3 055
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		2 443	2 290	853	2 809	2 809	2 809	2 800	2 923	3 055
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7 535	8 703	9 785	8 125	8 285	8 285	9 248	9 655	10 089
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	199	135	225	225	10	10	11
Solid Waste Removal		5 154	8 703	9 586	7 990	8 060	8 060	9 238	9 644	10 078
Street Cleaning		2 381	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	265 909	286 257	301 885	323 462	339 729	339 729	361 725	370 138	386 344
Surplus(Deficit) for the year		23 865	25 627	73 511	22 241	31 679	31 679	5 329	17 900	25 717

References:

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN291 Mandeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	45 336	7 806	7 806	7 806	7 806	8 042	8 355
Vote 2 - Finance and administration		52 368	196 923	231 111	239 755	261 687	261 687	264 636	284 280	303 777
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		151 076	47 510	6 740	4 364	4 424	4 424	4 643	4 653	4 858
Vote 5 - Sport and Recreation		-	-	-	-	58	58	-	-	-
Vote 6 - Public safety		37	1	1	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		37 752	13 076	44 903	39 832	46 671	46 671	43 589	41 903	43 698
Vote 9 - Road transport		6 400	7 351	1 080	950	915	915	959	1 001	1 046
Vote 10 - Energy sources		24 698	30 136	34 748	39 454	39 454	39 454	36 068	38 396	40 124
Vote 11 - Waste Management		17 444	16 887	11 476	13 543	10 393	10 393	9 353	9 764	10 204
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	289 774	311 884	375 395	345 704	371 408	371 408	367 054	388 038	412 061
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		36 606	35 224	40 036	46 428	48 437	48 437	52 611	55 100	57 565
Vote 2 - Finance and administration		111 382	122 455	120 129	114 532	128 048	128 048	135 119	141 857	147 571
Vote 3 - Internal audit		48	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		21 742	23 635	19 554	23 118	22 608	22 608	25 878	26 826	28 029
Vote 5 - Sport and Recreation		4 212	6 949	10 596	12 592	11 842	11 842	9 873	7 298	7 627
Vote 6 - Public safety		142	139	38	880	740	740	1 073	1 120	1 170
Vote 7 - Housing		47	64	-	20	20	20	20	21	22
Vote 8 - Planning and Development		16 278	15 971	16 252	21 226	21 232	21 232	23 148	21 402	22 249
Vote 9 - Road transport		32 008	35 339	45 395	47 451	47 678	47 678	55 389	55 320	57 809
Vote 10 - Energy sources		30 899	33 796	36 875	46 420	48 220	48 220	45 688	47 698	50 199
Vote 11 - Waste Management		7 535	8 703	9 785	8 125	8 285	8 285	9 248	9 655	10 089
Vote 12 - Environmental Protection		5 009	3 983	3 225	2 669	2 619	2 619	3 680	3 842	4 014
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	265 909	286 257	301 885	323 462	339 729	339 729	361 725	370 138	386 344
Surplus/(Deficit) for the year	2	23 865	25 627	73 511	22 241	31 679	31 679	5 329	17 900	25 717

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN291 Mandeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	45 336	7 806	7 806	7 806	7 806	8 042	8 355
1.1 - Mayor and Council		–	–	45 336	7 806	7 806	7 806	7 806	8 042	8 355
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
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–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Vote 2 - Finance and administration		52 368	196 923	231 111	239 755	261 687	261 687	264 636	284 280	303 777
2.1 - Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
2.2 - Asset Management		–	–	–	–	–	–	–	–	–
2.3 - Finance		50 316	197 710	223 793	233 585	254 917	254 917	258 692	278 074	297 292
2.4 - Fleet Management		–	–	–	–	–	–	–	–	–
2.5 - Human Resources		–	–	–	–	–	–	–	–	–
2.6 - Information Technology		–	–	–	–	–	–	–	–	–
2.7 - Property Services		(3 016)	(7 206)	757	1 036	1 036	1 036	–	–	–
2.8 - Security Services		–	–	–	–	–	–	–	–	–
2.9 - Supply Chain Management		137	139	107	183	233	233	244	255	266
2.10 - Valuation Service		4 931	6 280	6 454	4 950	5 500	5 500	5 700	5 951	6 219
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
3.1 - Governance Function		–	–	–	–	–	–	–	–	–
3.2 - Risk Management		–	–	–	–	–	–	–	–	–
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–		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		151 076	47 510	6 740	4 364	4 424	4 424	4 643	4 653	4 858
–		–	–	–	–	–	–	–	–	–
4.2 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
4.3 - Community Halls and Facilities		147 165	42 098	101	130	170	170	178	186	194
4.4 - Libraries and Archives		3 911	5 060	6 247	4 234	4 254	4 254	4 465	4 467	4 664
–		–	–	–	–	–	–	–	–	–
4.6 - Literacy Programmes		–	–	–	–	–	–	–	–	–
4.7 - Disaster Management		–	352	393	–	–	–	–	–	–
4.8 - Animal Care and Diseases		–	–	–	–	–	–	–	–	–
4.9 - Child Care Facilities		–	–	–	–	–	–	–	–	–
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Vote 5 - Sport and Recreation		–	–	–	–	58	58	–	–	–
5.1 - Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
5.3 - Recreational Facilities		–	–	–	–	–	–	–	–	–
5.4 - Sports Grounds and Stadiums		–	–	–	–	58	58	–	–	–
5.5 - Beaches and Jetties		–	–	–	–	–	–	–	–	–
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Vote 6 - Public safety		37	1	1	–	–	–	–	–	–
6.1 - Police Forces, Traffic and Street Parking Control		37	1	1	–	–	–	–	–	–
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6.3 - Civil Defence		–	–	–	–	–	–	–	–	–
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Vote 7 - Housing		–	–	–	–	–	–	–	–	–
7.1 - Housing		–	–	–	–	–	–	–	–	–
7.2 - Informal Settlements		–	–	–	–	–	–	–	–	–
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Vote 8 - Planning and Development		37 752	13 076	44 903	39 832	46 671	46 671	43 589	41 903	43 698
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		–	–	–	–	–	–	1 000	–	–
8.2 - Economic Development/Planning		–	259	448	–	43	43	–	–	–
8.3 - Project Management Unit		34 706	10 483	41 465	37 232	43 949	43 949	40 044	41 722	43 509
8.4 - Town Planning, Building Regulations and Enforcement		546	105	97	115	115	115	121	126	131
8.5 - Regional Planning and Development		–	–	–	–	–	–	–	–	–
8.6 - Development Facilitation		–	–	–	–	–	–	–	–	–
8.7 - Central City Improvement District		2 500	2 229	2 893	2 485	2 564	2 564	2 424	55	57
–		–	–	–	–	–	–	–	–	–
8.9 - Tourism		–	–	–	–	–	–	–	–	–
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KZN291 Mandeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 9 - Road transport		6 400	7 351	1 080	950	915	915	959	1 001	1 046
9.1 - Roads		4 871	6 465	-	-	-	-	-	-	-
9.2 - Road and Traffic Regulation		1 529	886	1 080	950	915	915	959	1 001	1 046
9.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		24 698	30 136	34 748	39 454	39 454	39 454	36 068	38 396	40 124
10.1 - Electricity		24 698	30 136	34 748	39 454	39 454	39 454	36 068	38 396	40 124
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		17 444	16 887	11 476	13 543	10 393	10 393	9 353	9 764	10 204
11.1 - Solid Waste Removal		17 444	16 887	11 476	13 543	10 393	10 393	9 353	9 764	10 204
11.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	289 774	311 884	375 395	345 704	371 408	371 408	367 054	388 038	412 061

KZN291 Mandeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Expenditure by Vote	1									
Vote 1 - Executive and council		36 606	35 224	40 036	46 428	48 437	48 437	52 611	55 100	57 565
1.1 - Mayor and Council		25 567	22 291	22 086	28 946	29 695	29 695	31 377	32 932	34 399
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		11 039	12 933	17 950	17 482	18 742	18 742	21 234	22 168	23 166
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		111 382	122 455	120 129	114 532	128 048	128 048	135 119	141 857	147 571
2.1 - Administrative and Corporate Support		7 555	16 139	14 029	13 708	14 619	14 619	13 313	13 898	14 524
2.2 - Asset Management		11 020	12 158	13 005	12 432	12 609	12 609	15 020	15 777	16 235
2.3 - Finance		60 039	69 351	60 795	24 719	65 607	65 607	73 107	75 703	78 706
2.4 - Fleet Management		21 746	13 636	13 608	15 352	17 502	17 502	15 538	17 540	18 314
2.5 - Human Resources		2 974	3 382	4 542	3 371	3 486	3 486	5 734	5 986	6 256
2.6 - Information Technology		7 591	6 971	13 006	12 760	12 860	12 860	9 950	10 388	10 855
2.7 - Property Services		429	818	1 145	32 191	1 366	1 366	2 457	2 565	2 681
2.8 - Security Services		28	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		48	-	-	-	-	-	-	-	-
3.1 - Governance Function		48	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		21 742	23 635	19 554	23 118	22 608	22 608	25 878	26 826	28 029
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	192	238	50	400	400	400	418	436
4.3 - Community Halls and Facilities		12 622	13 542	13 033	12 200	12 201	12 201	14 833	15 120	15 800
4.4 - Libraries and Archives		5 592	5 690	2 274	5 575	5 094	5 094	4 694	5 117	5 343
		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		52	94	-	64	64	64	38	40	41
4.7 - Disaster Management		2 838	4 117	4 009	4 730	4 600	4 600	5 489	5 689	5 945
4.8 - Animal Care and Diseases		638	-	-	500	250	250	425	444	464
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		4 212	6 949	10 596	12 592	11 842	11 842	9 873	7 298	7 627
5.1 - Community Parks (including Nurseries)		2 637	5 508	6 126	7 105	6 955	6 955	6 015	3 803	3 974
		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		803	1 318	3 933	4 313	4 213	4 213	2 440	2 547	2 662
5.4 - Sports Grounds and Stadiums		771	123	538	1 150	650	650	1 379	907	948
5.5 - Beaches and Jetties		-	-	-	24	24	24	40	42	44
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		142	139	38	880	740	740	1 073	1 120	1 170
6.1 - Police Forces, Traffic and Street Parking Control		142	139	38	880	740	740	1 073	1 120	1 170
		-	-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		47	64	-	20	20	20	20	21	22
7.1 - Housing		-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		47	64	-	20	20	20	20	21	22
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		16 278	15 971	16 252	21 226	21 232	21 232	23 148	21 402	22 249
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		34	40	44	860	703	703	1 285	454	475
8.2 - Economic Development/Planning		8 160	5 744	3 373	5 383	5 400	5 400	5 545	6 469	6 644
8.3 - Project Management Unit		4 263	3 119	2 540	4 109	4 133	4 133	4 325	4 516	4 719
8.4 - Town Planning, Building Regulations and Enforcement		2 455	5 970	8 728	10 211	10 276	10 276	8 999	9 395	9 818
8.5 - Regional Planning and Development		544	829	1 209	370	370	370	2 770	334	349
8.6 - Development Facilitation		6	9	9	210	210	210	97	101	106
8.7 - Central City Improvement District		816	261	348	84	140	140	127	132	138
		-	-	-	-	-	-	-	-	-
8.9 - Tourism		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		32 008	35 339	45 395	47 451	47 678	47 678	55 389	55 320	57 809
9.1 - Roads		22 405	27 392	34 005	37 341	37 568	37 568	40 442	39 716	41 503
9.2 - Road and Traffic Regulation		7 160	5 657	10 537	7 302	7 302	7 302	12 146	12 681	13 251
9.3 - Storm Water Management		2 443	2 290	853	2 809	2 809	2 809	2 800	2 923	3 055

KZN291 Mandeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		30 899	33 796	36 875	46 420	48 220	48 220	45 688	47 698	50 199
10.1 - Electricity		30 899	33 796	36 875	46 420	48 220	48 220	45 688	47 698	50 199
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		7 535	8 703	9 785	8 125	8 285	8 285	9 248	9 655	10 089
11.1 - Solid Waste Removal		5 154	8 703	9 586	7 990	8 060	8 060	9 238	9 644	10 078
11.2 - Solid Waste Disposal (Landfill Sites)		-	-	199	135	225	225	10	10	11
11.3 - Street Cleaning		2 381	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		5 009	3 983	3 225	2 669	2 619	2 619	3 680	3 842	4 014
12.1 - Biodiversity and Landscape		5 009	3 983	3 225	2 669	2 619	2 619	3 680	3 842	4 014
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	265 909	286 257	301 885	323 462	339 729	339 729	361 725	370 138	386 344
Surplus/(Deficit) for the year	2	23 865	25 627	73 511	22 241	31 679	31 679	5 329	17 900	25 717

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN291 Mandeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	58 180	46 606	65 700	46 642	46 642	46 642	52 785	48 880	51 031	53 327
Service charges - electricity revenue	2	24 368	29 909	34 672	39 216	39 216	39 216	37 779	35 824	38 141	39 858
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 911	8 534	9 150	9 546	9 546	9 546	8 958	8 504	8 878	9 277
Rental of facilities and equipment		170	204	101	130	170	170	149	178	186	194
Interest earned - external investments		4 893	6 819	6 454	4 950	5 500	5 500	4 250	5 700	5 951	6 219
Interest earned - outstanding debtors		13 851	11 830	4 084	6 740	3 740	3 740	2 809	3 747	3 912	4 088
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		404	131	281	265	265	265	103	278	290	303
Licences and permits		1 133	762	800	695	660	660	752	692	722	755
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		155 084	174 636	210 180	200 340	220 298	220 298	197 369	224 045	238 514	255 894
Other revenue	2	1 015	1 776	1 378	640	1 956	1 956	1 716	744	777	812
Gains		-	12 239	15 961	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		268 009	293 445	348 760	309 163	327 992	327 992	306 671	328 592	348 402	370 728
Expenditure By Type											
Employee related costs	2	84 280	99 700	109 315	107 819	109 069	109 069	99 985	124 828	127 697	133 279
Remuneration of councillors		13 023	13 249	13 528	14 643	14 193	14 193	12 381	14 682	15 328	16 002
Debt impairment	3	41 621	48 224	34 245	30 635	34 635	34 635	18 972	42 548	44 123	45 804
Depreciation & asset impairment	2	27 712	30 298	31 848	32 726	32 726	32 726	25 570	33 747	35 232	36 817
Finance charges		680	919	332	400	3 003	3 003	57	410	415	420
Bulk purchases - electricity	2	22 907	26 098	28 816	35 143	36 643	36 643	32 858	33 950	35 444	37 393
Inventory consumed	8	(508)	(980)	(864)	2 288	2 135	2 135	997	3 987	3 956	4 018
Contracted services		39 078	34 792	47 869	56 718	56 960	56 960	42 469	63 868	62 041	64 646
Transfers and subsidies		-	-	1 557	-	-	-	-	-	-	-
Other expenditure	4, 5	28 573	30 329	30 735	43 089	50 364	50 364	35 617	43 705	45 904	47 964
Losses		1 053	740	1 536	-	1 500	1 500	1 500	-	-	-
Total Expenditure		258 420	283 370	298 917	323 462	341 229	341 229	270 406	361 725	370 138	386 344
Surplus/(Deficit)		9 589	10 075	49 843	(14 299)	(13 237)	(13 237)	36 265	(33 133)	(21 736)	(15 617)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 865	18 438	41 465	36 540	43 415	43 415	27 139	38 462	39 636	41 334
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		49 455	28 514	91 308	22 241	30 179	30 179	63 405	5 329	17 900	25 717
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 455	28 514	91 308	22 241	30 179	30 179	63 405	5 329	17 900	25 717
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 455	28 514	91 308	22 241	30 179	30 179	63 405	5 329	17 900	25 717
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 455	28 514	91 308	22 241	30 179	30 179	63 405	5 329	17 900	25 717

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		3 949	1 525	826	20	50	50	868	527	-	-
Vote 2 - Finance and administration		55 799	58 884	69 143	5 150	6 619	6 619	70 869	7 395	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		78 835	80 707	80 240	11 958	7 097	7 097	82 316	6 779	5 000	3 500
Vote 5 - Sport and Recreation		301	301	4 540	5 754	7 907	7 907	8 186	13 509	10 691	5 000
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		25	1 638	5 537	8 135	8 308	8 308	9 228	18 479	-	-
Vote 9 - Road transport		72 627	90 937	91 612	30 703	39 463	39 463	124 555	20 326	16 500	23 134
Vote 10 - Energy sources		26 158	20 476	20 559	8 200	10 437	10 437	27 482	6 095	1 500	-
Vote 11 - Waste Management		-	-	-	4 000	4 400	4 400	-	5 202	-	3 500
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		237 694	254 468	272 457	73 920	84 280	84 280	323 506	78 311	33 691	35 134
Total Capital Expenditure - Vote		237 694	254 468	272 457	73 920	84 280	84 280	323 506	78 311	33 691	35 134
Capital Expenditure - Functional											
Governance and administration		59 748	60 409	69 969	5 170	6 669	6 669	-	7 922	-	-
Executive and council		3 949	1 525	826	20	50	50	-	527	-	-
Finance and administration		55 799	58 884	69 143	5 150	6 619	6 619	-	7 395	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		79 136	81 008	84 780	17 713	15 003	15 003	-	20 288	15 691	8 500
Community and social services		78 835	80 707	80 240	11 958	7 097	7 097	-	6 779	5 000	3 500
Sport and recreation		301	301	4 540	5 754	7 907	7 907	-	13 509	10 691	5 000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		72 652	92 574	97 149	38 838	47 770	47 770	-	38 805	16 500	23 134
Planning and development		25	1 638	5 537	8 135	8 308	8 308	-	18 479	-	-
Road transport		72 627	90 937	91 612	30 703	39 463	39 463	-	20 326	16 500	23 134
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		26 158	20 476	20 559	12 200	14 837	14 837	-	11 297	1 500	3 500
Energy sources		26 158	20 476	20 559	8 200	10 437	10 437	-	6 095	1 500	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	4 000	4 400	4 400	-	5 202	-	3 500
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	237 694	254 468	272 457	73 920	84 280	84 280	-	78 311	33 691	35 134
Funded by:											
National Government		138 512	151 333	162 290	31 990	42 088	42 088	-	32 370	33 691	35 134
Provincial Government		231	231	-	1 170	1 328	1 328	-	323	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	138 744	151 564	162 290	33 160	43 415	43 415	-	32 693	33 691	35 134
Borrowing	6	3 881	3 881	3 881	-	-	-	-	-	-	-
Internally generated funds		95 070	99 023	106 286	40 761	40 865	40 865	-	45 619	-	-
Total Capital Funding	7	237 694	254 468	272 457	73 920	84 280	84 280	-	78 311	33 691	35 134

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN291 Mandeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote	1										
Multi-year expenditure appropriation	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support											
2.2 - Asset Management											
2.3 - Finance											
2.4 - Fleet Management											
2.5 - Human Resources											
2.6 - Information Technology											
2.7 - Property Services											
2.8 - Security Services											
2.9 - Supply Chain Management											
2.10 - Valuation Service											
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function											
3.2 - Risk Management											
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums											
4.3 - Community Halls and Facilities											
4.4 - Libraries and Archives											
4.6 - Literacy Programmes											
4.7 - Disaster Management											
4.8 - Animal Care and Diseases											
4.9 - Child Care Facilities											
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)											
5.3 - Recreational Facilities											
5.4 - Sports Grounds and Stadiums											
5.5 - Beaches and Jetties											
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control											
6.3 - Civil Defence											

KZN291 Mandeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - Housing	1	-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
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Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation		-	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District		-	-	-	-	-	-	-	-	-	-
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8.9 - Tourism		-	-	-	-	-	-	-	-	-	-
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Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-
9.1 - Roads		-	-	-	-	-	-	-	-	-	-
9.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
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Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-
10.1 - Electricity		-	-	-	-	-	-	-	-	-	-
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-
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Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
11.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote	1										
Single-year expenditure appropriation	2										
Vote 1 - Executive and council		3 949	1 525	826	20	50	50	868	527	-	-
1.1 - Mayor and Council		3 949	1 525	826	20	50	50	868	527	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and administration		55 799	58 884	69 143	5 150	6 619	6 619	70 869	7 395	-	-
2.1 - Administrative and Corporate Support		-	-	-	300	300	300	133	255	-	-
2.2 - Asset Management		37 399	40 484	48 937	400	219	219	49 168	-	-	-
2.3 - Finance		-	-	-	-	200	200	12	-	-	-
2.4 - Fleet Management		-	-	316	2 450	2 900	2 900	861	6 205	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	2 000	3 000	3 000	806	850	-	-
2.7 - Property Services		18 400	18 400	19 890	-	-	-	19 890	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	85	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-	-
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Vote 4 - Community and social services		78 835	80 707	80 240	11 958	7 097	7 097	82 316	6 779	5 000	3 500
4.1 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		74 992	75 310	74 306	10 788	5 827	5 827	75 885	6 408	5 000	3 500
4.3 - Libraries and Archives		3 842	5 397	5 934	1 170	1 270	1 270	6 431	323	-	-
		-	-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	48	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-
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Vote 5 - Sport and Recreation		301	301	4 540	5 754	7 907	7 907	8 186	13 509	10 691	5 000
5.1 - Community Parks (including Nurseries)		-	-	-	1 240	1 310	1 310	102	391	-	-
		-	-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	128	-	5 000
5.4 - Sports Grounds and Stadiums		301	301	4 540	3 864	6 009	6 009	8 084	11 042	2 500	-
5.5 - Beaches and Jetties		-	-	-	650	588	588	-	1 949	8 191	-
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Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - Housing	1	-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
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Vote 8 - Planning and Development		25	1 638	5 537	8 135	8 308	8 308	9 228	18 479	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	186	-	600	300	300	294	1 700	-	-
8.2 - Economic Development/Planning		-	-	-	-	420	420	-	4 250	-	-
8.3 - Project Management Unit		25	1 451	5 537	7 535	7 588	7 588	8 934	12 529	-	-
8.4 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation		-	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District		-	-	-	-	-	-	-	-	-	-
8.9 - Tourism		-	-	-	-	-	-	-	-	-	-
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Vote 9 - Road transport		72 627	90 937	91 612	30 703	39 463	39 463	124 555	20 326	16 500	23 134
9.1 - Roads		72 627	90 937	91 612	30 703	39 463	39 463	124 555	20 326	16 500	23 134
9.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
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Vote 10 - Energy sources		26 158	20 476	20 559	8 200	10 437	10 437	27 482	6 095	1 500	-
10.1 - Electricity		20 484	20 476	20 559	8 200	6 389	6 389	27 482	3 655	-	-
10.2 - Street Lighting and Signal Systems		5 675	-	-	-	4 048	4 048	-	2 440	1 500	-
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Vote 11 - Waste Management		-	-	-	4 000	4 400	4 400	-	5 202	-	3 500
11.1 - Solid Waste Removal		-	-	-	4 000	4 400	4 400	-	5 202	-	3 500
11.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref 1	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		237 694	254 468	272 457	73 920	84 280	84 280	323 506	78 311	33 691	35 134
Total Capital Expenditure		237 694	254 468	272 457	73 920	84 280	84 280	323 506	78 311	33 691	35 134

KZN291 Mandeni - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		5 802	2 912	906	6 448	167 599	167 599	119 592	9 236	42 729	85 870
Call investment deposits	1	54 806	108 234	181 074	59 477	–	–	109 920	65 000	95 000	125 000
Consumer debtors	1	49 270	38 270	27 368	44 093	22 143	22 143	38 352	28 024	28 495	29 355
Other debtors		4 160	2 484	2 901	7 247	3 348	3 348	(14 031)	–	–	–
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	508	980	864	1 025	1 031	1 031	1 004	673	723	760
Total current assets		114 546	152 880	213 113	118 289	194 121	194 121	254 837	102 933	166 947	240 985
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		57 877	70 116	84 587	70 116	84 587	84 587	84 587	84 587	84 587	84 587
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	443 462	436 098	455 471	549 237	507 024	507 024	971 643	540 035	556 582	583 633
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		836	780	674	1 091	549	549	586	568	602	633
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		502 174	506 994	540 732	620 443	592 160	592 160	1 056 815	625 190	641 771	668 853
TOTAL ASSETS		616 720	659 873	753 845	738 733	786 281	786 281	1 311 653	728 123	808 718	909 839
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	(580)	16	3 894	780	766	766	(3 635)	326	334	375
Consumer deposits		442	380	290	283	183	183	292	199	202	216
Trade and other payables	4	27 418	44 140	61 404	15 826	(350 962)	(350 962)	(74 905)	36 476	31 829	33 300
Provisions		–	–	–	(51)	–	–	2 660	–	–	–
Total current liabilities		27 280	44 536	65 588	16 838	(350 013)	(350 013)	(75 588)	37 001	32 366	33 891
Non current liabilities											
Borrowing		1 890	893	14	725	–	–	–	–	–	–
Provisions		16 937	19 465	23 594	20 198	24 327	24 327	(18 697)	27 394	28 185	29 167
Total non current liabilities		18 827	20 359	23 608	20 924	24 327	24 327	(18 697)	27 394	28 185	29 167
TOTAL LIABILITIES		46 107	64 895	89 196	37 762	(325 686)	(325 686)	(94 285)	64 395	60 550	63 057
NET ASSETS	5	570 613	594 978	664 649	700 971	1 111 967	1 111 967	1 405 937	663 728	748 168	846 781
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		567 233	592 336	665 821	699 050	732 748	732 748	(818 187)	661 592	745 990	844 521
Reserves	4	1 696	1 782	1 827	1 921	1 921	1 921	(202 672)	2 136	2 178	2 260
TOTAL COMMUNITY WEALTH/EQUITY	5	568 929	594 118	667 647	700 971	734 669	734 669	(1 020 859)	663 728	748 168	846 781

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KZN291 Mandeni - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		36 004	21 813	25 396	56 586	50 989	50 989	1 828	24 440	25 516	26 664
Service charges		53 504	18 585	17 260	42 028	41 074	41 074	1 669	44 540	47 204	49 328
Other revenue		229	104	4 221	51 478	67 147	67 147	4 319	34 355	35 866	37 480
Transfers and Subsidies - Operational	1	155 280	222 702	280 097	204 520	244 181	244 181	535 594	246 207	248 514	264 253
Transfers and Subsidies - Capital	1	38 972	15 837	50 556	37 232	43 415	43 415	95 897	38 462	39 636	41 334
Interest		4 893	6 819	6 454	5 085	5 650	5 650	2 327	5 775	6 029	6 300
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(218 431)	(211 253)	(260 883)	(295 897)	(282 759)	(282 759)	3 785	(316 822)	(308 136)	(319 778)
Finance charges		(611)	(919)	(332)	(400)	(3 003)	(3 003)	-	(410)	(415)	(420)
Transfers and Grants	1	-	-	-	(1 883)	-	-	(2 646)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 840	73 688	122 769	98 749	166 694	166 694	642 773	76 547	94 214	105 161
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(43 332)	(21 458)	(51 127)	(73 920)	(103 291)	(103 291)	-	(72 359)	(30 321)	(31 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 332)	(21 458)	(51 127)	(73 920)	(103 291)	(103 291)	-	(72 359)	(30 321)	(31 620)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(1 393)	(854)	(809)	(400)	(400)	(400)	14	(400)	(400)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 393)	(854)	(809)	(400)	(400)	(400)	14	(400)	(400)	(400)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	35 876	60 607	111 146	-	65 000	65 000	-	70 449	74 236	137 729
Cash/cash equivalents at the year end:	2	60 991	111 983	181 980	24 429	128 003	128 003	642 786	74 236	137 729	210 870

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	288 882	285 861	383 984	396 929	452 455	452 455	641 634	393 779	402 765	425 360
Total payments	(262 374)	(233 631)	(312 341)	(372 100)	(389 053)	(389 053)	1 139	(389 592)	(338 873)	(351 818)
	26 508	52 230	71 642	24 829	63 403	63 403	642 773	4 187	63 893	73 541
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 393)	(854)	(809)	(400)	(400)	(400)	14	(400)	(400)	(400)
	25 115	51 376	70 833	24 429	63 003	63 003	642 786	3 787	63 493	73 141
	-	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	60 991	111 983	181 980	24 429	128 003	128 003	642 786	74 236	137 729	210 870
Other current investments > 90 days		(384)	(837)	0	41 496	39 596	39 596	(413 274)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		60 607	111 146	181 980	65 925	167 599	167 599	229 512	74 236	137 729	210 870
Application of cash and investments											
Unspent conditional transfers		9 875	26 217	30 079	6 720	(375 552)	(375 552)	(45 863)	4 367	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(26 838)	1 375	19 109	(65 077)	(15 123)	(15 123)	(27 037)	10 635	10 226	11 167
Other provisions		16 937	19 465	23 594	20 147	24 327	24 327	(16 037)	27 394	28 185	29 167
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(26)	47 057	72 782	(38 210)	(366 348)	(366 348)	(88 937)	42 396	38 411	40 333
Surplus(shortfall)		60 634	64 089	109 197	104 135	533 947	533 947	318 449	31 840	99 318	170 537

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	44 381	16 548	12 215	74 183	39 713	39 713	1 809	29 296	29 770	30 668
Creditors due	17 543	17 923	31 324	9 106	24 590	24 590	(25 228)	39 931	39 996	41 835
Total	26 838	(1 375)	(19 109)	65 077	15 123	15 123	27 037	(10 635)	(10 226)	(11 167)

Debtors collection assumptions

Balance outstanding - debtors	53 430	40 754	30 269	51 340	25 491	25 491	24 322	28 024	28 495	29 355
Estimate of debtors collection rate	83.1%	40.6%	40.4%	144.5%	155.8%	155.8%	7.4%	104.5%	104.5%	104.5%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	1 696	1 782	1 827	1 921	1 921	1 921	(50 941)	2 136	2 178	2 260
Capital replacement										
Self-insurance										
Other (list)										
	1 696	1 782	1 827	1 921	1 921	1 921	(50 941)	2 136	2 178	2 260

KZN291 Mandeni - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	35 955	30 851	37 577	34 790	33 695	33 695	44 768	7 500	7 000
<i>Roads Infrastructure</i>		6 283	7 228	6 283	2 062	-	-	2 043	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		5 675	-	-	-	-	-	2 168	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	1 360	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		11 958	7 228	6 283	2 062	-	-	5 570	-	-
Community Facilities		5 297	4 922	6 864	14 903	8 425	8 425	14 991	5 000	3 500
Sport and Recreation Facilities		301	301	4 540	3 364	5 151	5 151	11 042	2 500	-
Community Assets		5 598	5 223	11 404	18 268	13 575	13 575	26 032	7 500	3 500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	300	300	300	340	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	300	300	300	340	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	1 330	2 840	2 840	119	-	-
Furniture and Office Equipment		18 400	18 400	19 890	710	570	570	1 006	-	-
Machinery and Equipment		-	-	-	7 770	10 690	10 690	3 669	-	-
Transport Assets		-	-	-	4 350	5 300	5 300	8 033	-	3 500
Land		-	-	-	-	420	420	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	151 515	161 826	172 489	4 700	219	219	1 700	-	5 000
<i>Roads Infrastructure</i>		49 222	54 902	59 606	4 000	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		20 484	20 476	20 559	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		69 706	75 378	80 165	4 000	-	-	-	-	-
Community Facilities		41 950	43 505	40 928	300	-	-	1 700	-	-
Sport and Recreation Facilities		2 459	2 459	2 459	-	-	-	-	-	5 000
Community Assets		44 410	45 964	43 387	300	-	-	1 700	-	5 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	400	219	219	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	400	219	219	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		5 017	5 309	5 412	-	-	-	-	-	-
Furniture and Office Equipment		5 791	6 328	7 220	-	-	-	-	-	-
Machinery and Equipment		12 015	12 282	16 190	-	-	-	-	-	-
Transport Assets		14 576	16 565	20 115	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Upgrading of Existing Assets	6	50 223	61 790	62 391	34 431	50 365	50 365	31 843	26 191	23 134
<i>Roads Infrastructure</i>		17 121	28 806	25 723	24 491	34 290	34 290	15 130	16 500	23 134
<i>Storm water Infrastructure</i>		-	-	-	700	700	700	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	3 000	6 928	6 928	2 822	1 500	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		17 121	28 806	25 723	28 191	41 917	41 917	17 952	18 000	23 134
Community Facilities		231	418	148	960	2 660	2 660	6 928	-	-
Sport and Recreation Facilities		32 871	32 566	36 205	400	338	338	1 609	8 191	-
Community Assets		33 102	32 984	36 352	1 360	2 998	2 998	8 536	8 191	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	316	3 880	4 450	4 450	4 505	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	316	3 880	4 450	4 450	4 505	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	1 000	1 000	1 000	850	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	237 694	254 468	272 457	73 920	84 280	84 280	78 311	33 691	35 134
<i>Roads Infrastructure</i>		72 627	90 937	91 612	30 553	34 290	34 290	17 173	16 500	23 134
<i>Storm water Infrastructure</i>		-	-	-	700	700	700	-	-	-
<i>Electrical Infrastructure</i>		26 158	20 476	20 559	3 000	6 928	6 928	4 990	1 500	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	1 360	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		98 785	111 412	112 171	34 253	41 917	41 917	23 522	18 000	23 134
Community Facilities		47 478	48 844	47 940	16 163	11 085	11 085	23 618	5 000	3 500
Sport and Recreation Facilities		35 631	35 327	43 204	3 764	5 489	5 489	12 650	10 691	5 000
Community Assets		83 110	84 171	91 143	19 928	16 573	16 573	36 268	15 691	8 500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	316	4 580	4 969	4 969	4 845	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	316	4 580	4 969	4 969	4 845	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		5 017	5 309	5 412	2 330	3 840	3 840	969	-	-
Furniture and Office Equipment		24 191	24 728	27 110	710	570	570	1 006	-	-
Machinery and Equipment		12 015	12 282	16 190	7 770	10 690	10 690	3 669	-	-
Transport Assets		14 576	16 565	20 115	4 350	5 300	5 300	8 033	-	3 500
Land		-	-	-	-	420	420	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		237 694	254 468	272 457	73 920	84 280	84 280	78 311	33 691	35 134

KZN291 Mandeni - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSET REGISTER SUMMARY - PPE (WDV)	5	502 174	506 994	540 732	620 443	592 160	592 160	625 190	641 771	668 853
<i>Roads Infrastructure</i>		(49 660)	(46 785)	(64 727)	242 938	179 316	179 316	168 837	175 597	192 006
<i>Storm water Infrastructure</i>		340 992	335 320	358 272	75 968	75 968	75 968	75 277	78 619	79 807
<i>Electrical Infrastructure</i>		23 474	16 821	15 933	16 622	19 454	19 454	8 926	9 020	9 658
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	1 862	2 822	2 822	14 182	14 194	15 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		314 806	305 356	309 477	337 390	277 561	277 561	267 222	277 429	296 471
Community Assets		70 314	68 439	72 526	126 825	127 074	127 074	118 380	122 509	125 458
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		57 877	70 116	84 587	70 116	84 587	84 587	84 587	84 587	84 587
Other Assets		18 935	21 817	24 695	39 152	40 136	40 136	40 318	40 961	41 086
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		836	780	674	1 091	549	549	568	602	633
Computer Equipment		2 569	2 577	3 028	3 007	5 013	5 013	42 210	42 580	42 391
Furniture and Office Equipment		3 745	3 987	4 369	896	2 752	2 752	2 482	2 891	3 017
Machinery and Equipment		7 680	8 070	11 641	15 839	22 924	22 924	26 016	26 510	28 059
Transport Assets		7 013	7 452	9 844	7 727	11 254	11 254	13 517	13 812	17 261
Land		18 400	18 400	19 890	18 400	20 310	20 310	29 890	29 890	29 890
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	502 174	506 994	540 732	620 443	592 160	592 160	625 190	641 771	668 853
EXPENDITURE OTHER ITEMS		36 534	36 916	48 531	52 001	51 901	51 901	50 344	51 583	53 905
Depreciation	7	27 103	28 967	29 402	32 726	32 726	32 726	33 747	35 232	36 817
Repairs and Maintenance by Asset Class	3	9 431	7 949	19 129	19 275	19 175	19 175	16 598	16 352	17 087
<i>Roads Infrastructure</i>		3 884	2 337	4 731	4 950	5 150	5 150	6 715	5 236	5 471
<i>Storm water Infrastructure</i>		120	73	751	1 250	1 250	1 250	978	1 021	1 066
<i>Electrical Infrastructure</i>		1 790	991	1 279	3 250	3 550	3 550	3 615	3 774	3 944
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		78	312	223	3 000	2 150	2 150	595	621	649
Infrastructure		5 873	3 713	6 983	12 450	12 100	12 100	11 903	10 651	11 131
Community Facilities		6	245	1 118	825	625	625	233	243	254
Sport and Recreation Facilities		279	123	538	1 250	750	750	1 260	783	818
Community Assets		284	367	1 656	2 075	1 375	1 375	1 493	1 026	1 072
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		144	514	347	250	200	200	228	238	248
Housing		-	-	-	-	-	-	-	-	-
Other Assets		144	514	347	250	200	200	228	238	248
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	164	-	-	-	-	-	-	-
Furniture and Office Equipment		-	103	99	-	-	-	-	-	-
Machinery and Equipment		3 129	3 088	10 044	4 500	5 500	5 500	2 975	4 437	4 637
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		36 534	36 916	48 531	52 001	51 901	51 901	50 344	51 583	53 905
Renewal and upgrading of Existing Assets as % of total capex		84.9%	87.9%	86.2%	52.9%	60.0%	60.0%	42.8%	77.7%	80.1%
Renewal and upgrading of Existing Assets as % of deprec		744.3%	772.0%	798.9%	119.6%	154.6%	154.6%	99.4%	74.3%	76.4%
R&M as a % of PPE		2.1%	1.8%	4.2%	3.5%	3.8%	3.8%	3.1%	2.9%	2.9%
Renewal and upgrading and R&M as a % of PPE		42.0%	46.0%	47.0%	9.0%	12.0%	12.0%	8.0%	7.0%	7.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

KZN291 Mandeni - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		10 501	11 152	11 152	11 152	11 152	12 825	12 825	12 825	12 825
Piped water inside yard (but not in dwelling)		11 622	12 385	12 385	12 385	12 385	14 243	14 243	14 243	14 243
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	18 636	19 791	19 791	19 791	19 791	22 760	22 760	22 760	22 760
<i>Minimum Service Level and Above sub-total</i>		40 759	43 329	43 329	43 329	43 329	49 828	49 828	49 828	49 828
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	40 759	43 329	43 329	43 329	43 329	49 828	49 828	49 828	49 828
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		12 060	12 807	12 807	12 807	12 807	14 088	14 088	14 088	14 088
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		9 154	9 721	9 721	9 721	9 721	10 693	10 693	10 693	10 693
Pit toilet (ventilated)		16 174	17 177	17 177	17 177	17 177	18 895	18 895	18 895	18 895
Other toilet provisions (> min.service level)		2 868	3 045	3 045	3 045	3 045	3 350	3 350	3 350	3 350
<i>Minimum Service Level and Above sub-total</i>		40 255	42 751	42 751	42 751	42 751	47 026	47 026	47 026	47 026
Bucket toilet		472	300	300	300	300	150	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		472	300	300	300	300	150	-	-	-
Total number of households	5	40 727	43 051	43 051	43 051	43 051	47 176	47 026	47 026	47 026
Energy:										
Electricity (at least min.service level)		1 040	389	389	389	389	389	389	389	389
Electricity - prepaid (min.service level)		-	574	574	629	629	629	629	629	629
<i>Minimum Service Level and Above sub-total</i>		1 040	963	963	1 018	1 018	1 018	1 018	1 018	1 018
Electricity (< min.service level)		-	-	-	1 960	1 960	1 960	1 975	1 975	1 975
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	1 960	1 960	1 960	1 975	1 975	1 975
Total number of households	5	1 040	963	963	2 978	2 978	2 978	2 993	2 993	2 993
Refuse:										
Removed at least once a week		11 705	23 700	4 452	4 601	4 601	4 601	4 610	4 610	4 610
<i>Minimum Service Level and Above sub-total</i>		11 705	23 700	4 452	4 601	4 601	4 601	4 610	4 610	4 610
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	11 705	23 700	4 452	4 601	4 601	4 601	4 610	4 610	4 610
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	1 876	1 876	1 876	1 975	1 975	1 975
Refuse (removed at least once a week)		-	23 700	23 700	36 054	36 054	36 054	36 531	36 531	36 531
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(9 050)	-	(7 415)	16 418	22 418	22 418	10 919	11 399	11 912
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	0	0	807	807	807	846	883	923
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(9 050)	0	(7 415)	17 226	23 226	23 226	11 765	12 282	12 835

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN291 Mandeni - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	6	49 130	46 606	58 285	63 060	69 060	69 060	47 062	59 799	62 430
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(9 050)		(7 415)	16 418	22 418	22 418	(5 723)	10 919	11 399
Net Property Rates		58 180	46 606	65 700	46 642	46 642	46 642	52 785	48 880	51 031
Service charges - electricity revenue										
Total Service charges - electricity revenue	6	24 368	29 909	34 672	39 216	39 216	39 216	37 779	35 824	38 141
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)										
Less Cost of Free Basis Services (50 kwh per indigent household per month)										
Net Service charges - electricity revenue		24 368	29 909	34 672	39 216	39 216	39 216	37 779	35 824	38 141
Service charges - water revenue										
Total Service charges - water revenue	6									
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)										
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	6									
Less Revenue Foregone (in excess of free sanitation service to indigent households)										
Less Cost of Free Basis Services (free sanitation service to indigent households)										
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue										
Total refuse removal revenue	6	8 911	8 534	9 150	10 353	10 353	10 353	8 958	9 350	9 761
Total landfill revenue										
Less Revenue Foregone (in excess of one removal a week to indigent households)					807	807	807		846	883
Less Cost of Free Basis Services (removed once a week to indigent households)										
Net Service charges - refuse revenue		8 911	8 534	9 150	9 546	9 546	9 546	8 958	8 504	8 878
Other Revenue by source										
Administrative Handling Fees		-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-
Collection Charges		53	74	95	132	132	132	64	139	145
Commission		84	87	93	100	100	100	83	105	109
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-
Staff Recoveries		-	-	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-
Insurance Refund		0	262	191	-	1 167	1 167	694	-	-
Sale of Property		-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		196	450	135	-	79	79	178	-	-
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-
Other Revenue		683	903	863	408	478	478	697	501	523
Total 'Other' Revenue	1	1 015	1 776	1 378	640	1 956	1 956	1 716	744	777
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	60 057	69 108	71 865	76 772	78 022	78 022	70 379	85 058	86 325
Pension and UIF Contributions		8 780	9 880	10 682	10 766	10 766	10 766	10 281	12 208	12 745
Medical Aid Contributions		3 952	5 194	5 722	3 949	3 949	3 949	4 772	5 500	5 742
Overtime		1 386	1 341	1 437	920	920	920	1 612	1 140	1 190
Performance Bonus		3 530	4 090	5 882	5 581	5 581	5 581	5 118	6 032	6 298
Motor Vehicle Allowance		4 664	4 594	4 715	5 101	5 101	5 101	4 395	5 483	5 724
Cellphone Allowance		638	630	655	651	651	651	584	717	749
Housing Allowances		489	412	552	522	522	522	506	569	594
Other benefits and allowances		50	55	1 037	57	57	57	982	1 091	1 139
Payments in lieu of leave		-	3 421	2 927	3 500	3 500	3 500	719	1 719	1 795
Long service awards		-	260	378	-	-	-	636	1 246	1 301
Post-retirement benefit obligations	4	736	715	3 465	-	-	-	-	4 065	4 097
sub-total	5	84 280	99 700	109 315	107 819	109 069	109 069	99 985	124 828	127 697
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
R thousand										
Total Employee related costs	1	84 280	99 700	109 315	107 819	109 069	109 069	99 985	124 828	127 697
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		26 829	28 821	29 296	32 726	32 726	32 726	25 481	33 549	35 025
Lease amortisation		274	146	106	-	-	-	88	198	207
Capital asset impairment		609	1 331	2 447	-	-	-	-	-	-
Total Depreciation & asset impairment	1	27 712	30 298	31 848	32 726	32 726	32 726	25 570	33 747	35 232
Bulk purchases - electricity										
Electricity bulk purchases		22 907	26 098	28 816	35 143	36 643	36 643	32 858	33 950	35 444
Total bulk purchases	1	22 907	26 098	28 816	35 143	36 643	36 643	32 858	33 950	35 444
Transfers and grants										
Cash transfers and grants		-	-	1 557	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	1 557	-	-	-	-	-	-
Contracted services										
Outsourced Services		19 135	17 107	17 770	24 728	23 790	23 790	20 433	31 302	29 225
Consultants and Professional Services		4 928	3 884	6 232	7 013	8 638	8 638	5 414	9 156	9 655
Contractors		15 016	13 802	23 867	24 978	24 533	24 533	16 622	23 410	23 161
Total contracted services		39 078	34 792	47 869	56 718	56 960	56 960	42 469	63 868	62 041
Other Expenditure By Type										
Collection costs		-	-	-	1 350	3 200	3 200	2 282	2 125	2 219
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-
Audit fees		1 943	2 367	1 745	2 000	2 000	2 000	1 659	1 700	1 775
Other Expenditure		26 631	27 963	28 990	39 739	45 164	45 164	31 676	39 880	41 910
Total 'Other' Expenditure	1	28 573	30 329	30 735	43 089	50 364	50 364	35 617	43 705	45 904
by Expenditure Item	8									
Employee related costs					23 633	23 633	23 633	23 633	24 791	26 006
Inventory Consumed (Project Maintenance)					2 288	2 288	2 288	2 288	3 987	3 956
Contracted Services		9 431	7 949	19 129	19 275	19 175	19 175	19 175	16 598	16 352
Other Expenditure					3 804	3 804	3 804	3 804	4 370	4 590
Total Repairs and Maintenance Expenditure	9	9 431	7 949	19 129	49 001	48 901	48 901	48 901	49 747	50 904
Inventory Consumed										
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		(508)	(980)	(864)	2 288	2 121	2 121	(657)	3 987	3 956
Total Inventory Consumed & Other Material		(508)	(980)	(864)	2 288	2 121	2 121	(657)	3 987	3 956

check - - - 29 726 29 726 29 726 33 149 34 552

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

& Expenditure
Budget Year +2 2024/25
65 239
11 912
53 327
39 858
-
39 858
-
-
-
-
10 200
923
-
9 277
-
-
-
151
114
-
-
-
-
-
-
-
-
-
-
-
-
546
812
90 209
13 318
6 000
1 244
6 581
5 982
782
620
1 190
1 876
1 359
4 117
133 279
-

& Expenditure	
Budget Year +2	
2024/25	
	133 279
36 601	216
	-
	36 817
37 393	
	37 393
	-
	-
	-
30 501	
9 942	
24 203	
	64 646
2 318	
	-
1 855	
43 791	
	47 964
26 006	
4 018	
17 087	
4 796	
	51 908
	-
	4 018
	4 018

34 820

KZN291 Mandeni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and council	Vote 2 - Finance and administration	Vote 3 - Internal audit	Vote 4 - Community and social services	Vote 5 - Sport and Recreation	Vote 6 - Public safety	Vote 7 - Housing	Vote 8 - Planning and Development	Vote 9 - Road transport	Vote 10 - Energy sources	Vote 11 - Waste Management	Vote 12 - Environmental Protection	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	48 880	-	-	-	-	-	-	-	-	-	-	-	-	-	48 880
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	35 824	-	-	-	-	-	35 824
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	8 504	-	-	-	-	8 504
Rental of facilities and equipment		-	-	-	178	-	-	-	-	-	-	-	-	-	-	-	178
Interest earned - external investments		-	5 700	-	-	-	-	-	-	-	-	-	-	-	-	-	5 700
Interest earned - outstanding debtors		-	2 793	-	-	-	-	-	-	-	105	849	-	-	-	-	3 747
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	10	-	-	-	-	267	-	-	-	-	-	-	278
Licences and permits		-	-	-	-	-	-	-	-	692	-	-	-	-	-	-	692
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		7 806	206 862	-	4 043	-	-	-	5 334	-	-	-	-	-	-	-	224 045
Transfers and subsidies		-	401	-	31	-	-	-	173	-	139	-	-	-	-	-	744
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7 806	264 636	-	4 263	-	-	-	5 507	959	36 068	9 353	-	-	-	-	328 592
Expenditure By Type																	
Employee related costs		15 119	39 882	-	16 295	4 777	-	-	15 707	20 466	3 185	6 000	3 396	-	-	-	124 828
Remuneration of councillors		14 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 682
Debt impairment		-	42 548	-	-	-	-	-	-	-	-	-	-	-	-	-	42 548
Depreciation & asset impairment		-	5 840	-	918	-	-	-	-	25 884	1 105	-	-	-	-	-	33 747
Finance charges		-	410	-	-	-	-	-	-	-	-	-	-	-	-	-	410
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	33 950	-	-	-	-	-	33 950
Inventory consumed		604	85	-	1 956	9	-	-	1 335	-	-	-	-	-	-	-	3 987
Contracted services		9 239	23 194	-	5 678	4 843	510	20	5 099	8 393	3 565	3 202	128	-	-	-	63 868
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12 967	23 160	-	1 032	244	563	-	1 007	647	3 883	45	156	-	-	-	43 705
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		52 611	135 119	-	25 878	9 873	1 073	20	23 148	55 389	45 688	9 248	3 680	-	-	-	361 725
Surplus/(Deficit)		(44 805)	129 518	-	(21 615)	(9 873)	(1 073)	(20)	(17 641)	(54 430)	(9 620)	105	(3 680)	-	-	-	(33 133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	380	-	-	-	38 082	-	-	-	-	-	-	-	38 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(44 805)	129 518	-	(21 235)	(9 873)	(1 073)	(20)	20 441	(54 430)	(9 620)	105	(3 680)	-	-	-	5 329

References

1. Departmental columns to be based on municipal organisation structure

KZN291 Mandeni - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		185 882	229 558	153 101	287 437	203 342	203 342	167 335	251 771	296 366	343 030
Less: Provision for debt impairment		(136 612)	(191 288)	(125 733)	(243 344)	(181 199)	(181 199)	(128 982)	(223 748)	(267 870)	(313 675)
Total Consumer debtors	2	49 270	38 270	27 368	44 093	22 143	22 143	38 352	28 024	28 495	29 355
Debt impairment provision											
Balance at the beginning of the year		(17 144)	(36 154)	(19 990)	(205 859)	(139 813)	(139 813)	-	(181 200)	(223 748)	(267 870)
Contributions to the provision		(94 982)	(121 578)	(69 775)	(30 635)	(34 635)	(34 635)	(86 627)	(35 798)	(37 373)	(39 054)
Bad debts written off		(24 486)	(33 556)	(35 968)	(6 850)	(6 750)	(6 750)	(42 355)	(6 750)	(6 750)	(6 750)
Balance at end of year		(136 612)	(191 288)	(125 733)	(243 344)	(181 199)	(181 199)	(128 982)	(223 748)	(267 870)	(313 675)
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	815	666	666	-	565	614	634
Acquisitions		-	-	-	623	623	623	-	757	791	826
Issues	7	406	770	666	(623)	(456)	(456)	666	(757)	(791)	(826)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		406	770	666	815	833	833	666	565	614	634

KZN291 Mandeni - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	800	800	800	-	-	-	-
Issues	7	-	-	-	(800)	(800)	(800)	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	209	198	198	-	108	109	125
Acquisitions		-	-	-	865	865	865	346	3 230	3 165	3 192
Issues	7	102	209	198	(865)	(865)	(865)	(9)	(3 230)	(3 165)	(3 192)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		102	209	198	209	198	198	338	108	109	125
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		508	980	864	1 025	1 031	1 031	1 004	673	723	760
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		579 070	593 496	631 766	752 711	647 202	647 202	682 814	711 233	733 777	765 341
Leases recognised as PPE		32 382	35 176	43 526	-	-	-	43 526	-	-	-
Less: Accumulated depreciation		167 990	192 574	219 821	203 475	140 178	140 178	(245 302)	171 198	177 196	181 708
Total Property, plant and equipment (PPE)	2	443 462	436 098	455 471	549 237	507 024	507 024	971 643	540 035	556 582	583 633
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(580)	16	3 894	780	766	766	(3 635)	326	334	375
Total Current liabilities - Borrowing		(580)	16	3 894	780	766	766	(3 635)	326	334	375
Trade and other payables											
Trade Payables	5	17 543	17 923	31 324	9 106	24 590	24 590	(22 524)	39 931	39 996	41 835
Other creditors		-	-	-	-	-	-	(2 704)	-	-	-
Unspent conditional transfers		9 875	26 217	30 079	6 720	(375 552)	(375 552)	(45 863)	4 367	-	-
VAT		-	-	-	-	-	-	(3 814)	(7 823)	(8 167)	(8 534)
Total Trade and other payables	2	27 418	44 140	61 404	15 826	(350 962)	(350 962)	(74 905)	36 476	31 829	33 300
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	725	-	-	-	-	-	-
Finance leases (including PPP asset element)		1 890	893	14	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1 890	893	14	725	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		16 937	19 465	23 594	20 198	24 327	24 327	(18 697)	27 394	28 185	29 167
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		16 937	19 465	23 594	20 198	24 327	24 327	(18 697)	27 394	28 185	29 167

KZN291 Mandeni - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	654 567	665 573	665 573	-	591 110	689 122	815 805
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	654 567	665 573	665 573	-	591 110	689 122	815 805
Surplus/(Deficit)		49 455	28 514	91 308	22 241	30 179	30 179	63 405	5 329	17 900	25 717
Transfers to/from Reserves		29 567	29 567	29 567	-	-	-	(29 567)	65 154	38 967	2 999
Depreciation offsets		178 196	178 196	178 196	-	-	-	(178 196)	-	-	-
Other adjustments		3 617	3 703	3 747	-	-	-	(3 747)	-	-	-
Accumulated Surplus/(Deficit)	1	260 836	239 980	302 819	676 808	695 752	695 752	(148 107)	661 592	745 990	844 521
Reserves											
Housing Development Fund		1 696	1 782	1 827	1 921	1 921	1 921	(50 941)	2 136	2 178	2 260
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		(0)	(0)	(0)	-	-	-	0	-	-	-
Revaluation		-	-	-	-	-	-	(151 731)	-	-	-
Total Reserves	2	1 696	1 782	1 827	1 921	1 921	1 921	(202 672)	2 136	2 178	2 260
TOTAL COMMUNITY WEALTH/EQUITY	2	262 532	241 763	304 646	678 730	697 673	697 673	(350 779)	663 728	748 168	846 781

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

KZN291 Mandeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Ensure an integrated and aligned development planning	Responsive, accountable, effective and efficient local government	9		-	259	-	-					
Facilitate a creation of a disaster ready community	Responsive, accountable, effective and efficient local government	9		-	352	(745)	-					
Good Governance	Responsive, accountable, effective and efficient local government	9		500	-	-	-					
Improve performance	Responsive, accountable, effective and efficient local government	9		381	460	-	(150)					
Improve the audit opinion	Responsive, accountable, effective and efficient local government	9		15 460	16 437	(24 791)	(24 468)	39 454	39 454	43 225	45 127	47 157
Manage increase and the municipal base	A comprehensive, responsive and sustainable social protection system	13		(2 803)	0	15 030	17 226					
Manage increase and the municipal base	Responsive, accountable, effective and efficient local government	9		91 498	223 457	(292 168)	(290 335)	269 493	269 493	272 442	292 322	312 132
Provide and maintain Library services	Responsive, accountable, effective and efficient local government	9		-	-	(4 029)	-	4 482	4 482	4 643	4 653	4 858
TakeOn	A comprehensive, responsive and sustainable social protection system	13		(6 247)	-	-	-					
TakeOn	Responsive, accountable, effective and efficient local government	9		151 407	54 639	(4 417)	(10 744)	10 393	10 393	9 353	9 764	10 204
To improve access to all basic services	Responsive, accountable, effective and efficient local government	9		39 577	16 279	(35 150)	(37 232)	42 586	42 586	37 391	36 173	37 710
Total Revenue (excluding capital transfers and contributions)			1	289 774	311 884	(346 270)	(345 704)	366 408	366 408	367 054	388 038	412 061

References

KZN291 Mandeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

KZN291 Mandeni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
Ensure an integrated and aligned development planning	Responsive, accountable, effective and efficient local government	9		36 465	35 064	44 638	47 939	47 678	47 678	52 611	55 100	57 565	
Facilitate a creation of a disaster ready community	Responsive, accountable, effective and efficient local government	9		102 283	111 955	102 503	102 382	128 062	128 062	135 119	141 857	147 571	
Good Governance	Responsive, accountable, effective and efficient local government	9		189	160	300	1 539	0	0	-	-	-	
Improve performance	Responsive, accountable, effective and efficient local government	9		30 321	33 383	32 365	31 218	48 437	48 437	55 389	55 320	57 809	
Improve the audit opinion	Responsive, accountable, effective and efficient local government	9		4 212	6 949	8 444	12 592	11 842	11 842	9 873	7 298	7 627	
Manage increase and the municipal base	A comprehensive, responsive and sustainable social protection system	13		142	139	902	880	740	740	1 073	1 120	1 170	
Manage increase and the municipal base	Responsive, accountable, effective and efficient local government	9		47	64	-	20	20	20	20	21	22	
Provide and maintain Library services	Responsive, accountable, effective and efficient local government	9		16 278	15 971	20 343	21 226	21 232	21 232	25 878	26 826	28 029	
TakeOn	A comprehensive, responsive and sustainable social protection system	13		32 008	35 339	40 901	47 451	22 594	22 594	23 148	21 402	22 249	
TakeOn	Responsive, accountable, effective and efficient local government	9		31 419	34 546	39 722	47 420	48 220	48 220	45 688	47 698	50 199	
To improve access to all basic services	Responsive, accountable, effective and efficient local government	9		7 535	8 703	11 437	8 125	8 285	8 285	9 248	9 655	10 089	
				5 009	3 983	7 461	2 669	2 619	2 619	3 680	3 842	4 014	
Allocations to other priorities													
Total Expenditure				1	265 909	286 257	309 016	323 462	339 730	339 730	361 725	370 138	386 344

References:

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

KZN291 Mandeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
achieve a holistic human development and incapacitating for the realization of skilled and employable workforce	An efficient, effective and development-oriented public service	12		-	-	1 500	1 850					
Aspire to a healthy, safe and crime free area	A long and healthy life for all South Africans	2		301	301	-	-					
Aspire to a healthy, safe and crime free area	An efficient, effective and development-oriented public service	12		-	-	212	150					
balance sheet budgeting	An efficient, competitive and responsive economic infrastructure network	6		20 484	20 476	-	-					
BRUSHCUTTING MACHINES	An efficient, effective and development-oriented public service	12		-	-	100	110					
COMMUNITY CONSULTATION MEETING	An efficient, effective and development-oriented public service	12		-	-	600	-	50	50	527		
Enhance the Knowledge Economy	An efficient, effective and development-oriented public service	12		-	-	-	-					
Ensure an intergrated and aligned development planning	An efficient, competitive and responsive economic infrastructure network	6		-	-	-	4 800					
Ensure an intergrated and aligned development planning	An efficient, effective and development-oriented public service	12		-	-	-	1 850					
Ensure that our people have access to community facilities	An efficient, effective and development-oriented public service	12		1 323	1 768	440	8 448	6 619	6 619	7 395		

KZN291 Mandeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Ensure that our people have access to community facilities and services	A long and healthy life for all South Africans	2		-	-	500	1 476					
Ensure that our people have access to community facilities and services	An efficient, effective and development-oriented public service	12		-	-	470	510					
Ensure that our people have access to community facilities and services	Quality basic education	1		-	-	-	500					
Ensure the existence and functionality of the public participation structures.	An efficient, effective and development-oriented public service	12		-	365	4 700	135					
Establishment of Driving License Testing Centre.	An efficient, effective and development-oriented public service	12		25	1 087	8 000	5 000	7 097	7 097	13 509	10 691	5 000
Expansion of Government-led job creation Programmes	An efficient, effective and development-oriented public service	12		-	-	-	1 120					
Facilitate a creation of a disaster ready community	An efficient, effective and development-oriented public service	12		-	-	-	-					
Facilitating the creation of employment opportunities for skilled and employable people	A long and healthy life for all South Africans	2		-	-	-	400					
Facilitating the creation of employment opportunities for skilled and employable people	An efficient, effective and development-oriented public service	12		-	186	400	300					
Good Governance	An efficient, effective and development-oriented public service	12		-	-	510	20					

KZN291 Mandeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Greening of open spaces and Municipal facilities	An efficient, competitive and responsive economic infrastructure network	6		-	-	-	600					
Greening of open spaces and Municipal facilities	An efficient, effective and development-oriented public service	12		-	-	60	70					
Improve information technology and document management systems.	An efficient, effective and development-oriented public service	12		-	-	500	1 000					
Improve the audit opinion	An efficient, effective and development-oriented public service	12		-	-	100	-					
Maintain and improve municipal buildings and assets.	An efficient, effective and development-oriented public service	12		3 949	1 525	2 486	900					
Maintain and improve the municipal policies	An efficient, effective and development-oriented public service	12		-	-	650	1 000					
Manage increase and the municipal base	An efficient, effective and development-oriented public service	12		-	-	-	400					
Procurement of 20 new skips	An efficient, competitive and responsive economic infrastructure network	6		-	-	740	-					
Promoting SMME, Entrepreneurial and Youth Development	An efficient, effective and development-oriented public service	12		-	-	-	300					
Provide and maintain Library services	An efficient, effective and development-oriented public service	12		-	-	-	150					

KZN291 Mandeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Provide and maintain Library services	Quality basic education	1		231	231	500	260					
Realise a completely protected environment	An efficient, effective and development-oriented public service	12		-	-	800	1 130	7 907	7 907	6 779	5 000	3 500
SPEAKER'S STRATEGIC PROGRAMMES (CIVIC EDUCATION - WOMEN COMMISSION)	An efficient, effective and development-oriented public service	12		-	-	200	-					
TakeOn	A long and healthy life for all South Africans	2		35 330	35 026	-	-	8 308	8 308	18 479		
TakeOn	An efficient, competitive and responsive economic infrastructure network	6		49 222	54 902	-	-					
TakeOn	An efficient, effective and development-oriented public service	12		94 139	97 224	80	-					
TakeOn	Quality basic education	1		3 611	5 165	-	-					
To improve access to all basic services	A long and healthy life for all South Africans	2		-	-	6 430	2 088	6 389	6 389	6 095	1 500	
To improve access to all basic services	An efficient, competitive and responsive economic infrastructure network	6		29 079	36 034	24 496	28 853	38 510	38 510	20 326	16 500	23 134
To improve access to all basic services	An efficient, effective and development-oriented public service	12		-	177	3 381	8 800	4 400	4 400	5 202	-	3 500

KZN291 Mandeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
To improve access to basic services	A long and healthy life for all South Africans	2		-	-	-	400						
To improve access to basic services	An efficient, competitive and responsive economic infrastructure network	6		-	-	300	400						
To improve access to basic services	An efficient, effective and development-oriented public service	12		-	-	1 500	900						
		0	3										
Total Capital Expenditure				1	237 694	254 468	59 655	73 920	79 280	79 280	78 311	33 691	35 134

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

KZN291 Mandeni - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - Roads & Stormwater										
Function 1 - Roads										
Sub-function 1 - Eradication of backlogs										
<i>Reduce road backlogs</i>	kilometres		14000.0%	13000.0%	13000.0%	13000.0%	12500.0%	12500.0%	12500.0%	
New Roads to be constructed	kilometres		9500.0%	10500.0%	10500.0%	10500.0%	10000.0%	10000.0%	10000.0%	
rural gravel roads repaired and maintained	kilometres		23900.0%	25000.0%	25000.0%	25000.0%	27500.0%	27500.0%	27500.0%	
Sub-function 2 - Roads Maintained										
<i>Surfaced Roads resurfaced /rehabilitated</i>	kilometres		7000.0%	9800.0%	9800.0%	9800.0%	8500.0%	8500.0%	8500.0%	
Sub-function 3 - Roads for Growth										
Stormwater	kilometres		4500.0%	7500.0%	7500.0%	7500.0%	9500.0%	9880.0%	10295.0%	10747.9%
Function 2 - Energy & Electricity										
Sub-function 1 - Electricity										
<i>Infrastructure (Dry Connections) and ready for</i>	number of houses		29800.0%	27800.0%	27800.0%	27800.0%	25000.0%	26000.0%	27092.0%	28284.0%
Installation of 200 new streetlights in various	number of streetlights		15000.0%	18000.0%	18000.0%	18000.0%	12000.0%	12480.0%	13004.2%	13576.3%
Sub-function 2 - New Connections										
<i>Completed and occupied households electrified</i>	number of houses		55000.0%	45000.0%	45000.0%	45000.0%	35000.0%	36400.0%	37928.8%	39597.7%
Sub-function 3 - Maintain Electricity Infrastructure										
Electricity & repairs Maintenance	percentage		4500.0%	5500.0%	5500.0%	5500.0%	5500.0%	5720.0%	5960.2%	6222.5%
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN291 Mandeni - Entities measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
0										
Entity 3 - (name of entity)										
0										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN291 Mandeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.8%	0.6%	0.4%	0.2%	1.0%	1.0%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.5%	0.8%	0.7%	3.2%	3.2%	0.0%	0.8%	0.7%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	111.4%	50.1%	0.8%	37.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	4.2	3.4	3.2	7.0	(0.6)	(0.6)	(3.4)	2.8	5.2	7.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.2	3.4	3.2	7.0	(0.6)	(0.6)	(3.4)	2.8	5.2	7.1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2	2.5	2.8	3.9	(0.5)	(0.5)	(3.0)	2.0	4.3	6.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		97.9%	47.5%	38.9%	103.4%	96.5%	96.5%	3.5%	74.0%	74.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.9%	47.5%	38.9%	103.4%	96.5%	96.5%	3.5%	74.0%	74.2%	74.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.9%	13.9%	8.7%	16.6%	7.8%	7.8%	7.9%	8.5%	8.2%	7.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		28.8%	16.0%	17.2%	37.3%	19.2%	19.2%	-3.5%	53.8%	29.0%	19.8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.4%	34.0%	31.3%	34.9%	33.3%	33.3%	32.6%	38.0%	36.7%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	39.6%	37.6%	37.6%	42.5%	41.1%	40.3%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.5%	2.7%	5.5%	6.2%	5.8%	5.8%	5.1%	4.7%	4.6%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.6%	10.6%	9.2%	10.7%	10.9%	10.9%	8.4%	10.4%	10.2%	10.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	14.7	16.4	25.3	18.0	18.0	18.0	17.7	16.3	16.4	17.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	58.3%	47.8%	27.6%	53.7%	26.7%	26.7%	24.4%	30.0%	29.0%	28.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.5	5.7	8.8	1.1	5.6	5.6	34.8	3.0	5.4	8.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	17 619	19 489	20 567	21 926	22 925	22 925	18 448	24 914	25 383	26 495	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	98 950	102 903	110 167	40 761	40 865	40 865	323 506	45 619	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	

KZN291 Mandeni - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						138	134	134	134	134	134	134
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment						57	58	58	58	58	58	58
Monthly household income (no. of households)												
No income	1, 12					55 739	55 740	55 740	55 740	55 740	55 740	55 740
R1 - R1 600						2 071	33 612	33 612	33 612	33 612	33 612	33 612
R1 601 - R3 200						3 971	3 971	3 971	3 971	3 971	3 971	3 971
R3 201 - R6 400						9 818	9 818	9 818	9 818	9 818	9 818	9 818
R6 401 - R12 800						8 735	8 735	8 735	8 735	8 735	8 735	8 735
R12 801 - R25 600						4 414	4 414	4 414	4 414	4 414	4 414	4 414
R25 601 - R51 200						2 135	516	516	516	516	516	516
R52 201 - R102 400						1 220	-	-	-	-	-	-
R102 401 - R204 800						616	616	616	616	616	616	616
R204 801 - R409 600						88	88	88	88	88	88	88
R409 601 - R819 200						34	34	34	34	34	34	34
> R819 200						28	28	28	28	28	28	28
Poverty profiles (no. of households)												
< R2 060 per household per month	13					17270.00	17270.00	17270.00	17270.00	17270.00	17270.00	17270.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						138	138	138	138	138	138	138
Number of poor people in municipal area						66	66	66	66	66	66	66
Number of households in municipal area						38	38	38	38	38	38	38
Number of poor households in municipal area						25	25	25	25	25	25	25
Definition of poor household (R per month)												
Housing statistics												
Formal	3					33 519	33 519	33 519	33 519	33 519	33 519	33 519
Informal						4 716	4 716	4 716	4 716	4 716	4 716	4 716
Total number of households			-	-	-	38 235	38 235	38 235	38 235	38 235	38 235	38 235
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	10 501	11 152	11 152	11 152	11 152	12 825	12 825	12 825	12 825
		Piped water inside yard (but not in dwelling)	11 622	12 385	12 385	12 385	12 385	14 243	14 243	14 243	14 243
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	18 636	19 791	19 791	19 791	19 791	22 760	22 760	22 760	22 760
		<i>Minimum Service Level and Above sub-total</i>	40 759	43 329	43 329	43 329	43 329	49 828	49 828	49 828	49 828
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	40 759	43 329	43 329	43 329	43 329	49 828	49 828	49 828	49 828
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	12 060	12 807	12 807	12 807	12 807	14 088	14 088	14 088	14 088
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	9 154	9 721	9 721	9 721	9 721	10 693	10 693	10 693	10 693
		Pit toilet (ventilated)	16 174	17 177	17 177	17 177	17 177	18 895	18 895	18 895	18 895
		Other toilet provisions (> min.service level)	2 868	3 045	3 045	3 045	3 045	3 350	3 350	3 350	3 350
		<i>Minimum Service Level and Above sub-total</i>	40 255	42 751	42 751	42 751	42 751	47 026	47 026	47 026	47 026
		Bucket toilet	472	300	300	300	300	150	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	472	300	300	300	300	150	-	-	-
		Total number of households	40 727	43 051	43 051	43 051	43 051	47 176	47 026	47 026	47 026
		Energy:									
		Electricity (at least min.service level)	1 040	389	389	389	389	389	389	389	389
		Electricity - prepaid (min.service level)	-	574	574	629	629	629	629	629	629
		<i>Minimum Service Level and Above sub-total</i>	1 040	963	963	1 018	1 018	1 018	1 018	1 018	1 018
		Electricity (< min.service level)	-	-	-	1 960	1 960	1 960	1 975	1 975	1 975
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	1 960	1 960	1 960	1 975	1 975	1 975
		Total number of households	1 040	963	963	2 978	2 978	2 978	2 993	2 993	2 993
		Refuse:									
		Removed at least once a week	11 705	23 700	4 452	4 601	4 601	4 601	4 610	4 610	4 610
		<i>Minimum Service Level and Above sub-total</i>	11 705	23 700	4 452	4 601	4 601	4 601	4 610	4 610	4 610
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	11 705	23 700	4 452	4 601	4 601	4 601	4 610	4 610	4 610

Municipal in-house services		Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
8			Using public tap (at least min.service level)									
10			Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total									
9			Using public tap (< min.service level)									
10			Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
			Refuse:									
			Removed at least once a week				4 601	4 601	4 601	4 610	4 610	4 610
			Minimum Service Level and Above sub-total	-	-	-	4 601	4 601	4 601	4 610	4 610	4 610
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	4 601	4 601	4 601	4 610	4 610	4 610

Municipal entity services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling	10 501	11 152	11 152	11 152	11 152	12 825	12 825	12 825	12 825	12 825
	8	Piped water inside yard (but not in dwelling)	11 622	12 385	12 385	12 385	12 385	14 243	14 243	14 243	14 243	14 243
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)	18 636	19 791	19 791	19 791	19 791	22 760	22 760	22 760	22 760	22 760
		<i>Minimum Service Level and Above sub-total</i>	40 759	43 329	43 329	43 329	43 329	49 828	49 828	49 828	49 828	49 828
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households	40 759	43 329	43 329	43 329	43 329	49 828	49 828	49 828	49 828	49 828
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	12 060	12 807	12 807	12 807	12 807	14 088	14 088	14 088	14 088	14 088
		Flush toilet (with septic tank)										
		Chemical toilet	9 154	9 721	9 721	9 721	9 721	10 693	10 693	10 693	10 693	10 693
		Pit toilet (ventilated)	16 174	17 177	17 177	17 177	17 177	18 895	18 895	18 895	18 895	18 895
		Other toilet provisions (> min.service level)	2 868	3 045	3 045	3 045	3 045	3 350	3 350	3 350	3 350	3 350
		<i>Minimum Service Level and Above sub-total</i>	40 255	42 751	42 751	42 751	42 751	47 026	47 026	47 026	47 026	47 026
		Bucket toilet	472	300	300	300	300	150				
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>	472	300	300	300	300	150				
		Total number of households	40 727	43 051	43 051	43 051	43 051	47 176	47 026	47 026	47 026	47 026
Name of municipal entity		Energy:										
		Electricity (at least min.service level)	1 040	389	389	389	389	389	389	389	389	389
		Electricity - prepaid (min.service level)		574	574	629	629	629	629	629	629	629
		<i>Minimum Service Level and Above sub-total</i>	1 040	963	963	1 018	1 018	1 018	1 018	1 018	1 018	1 018
		Electricity (< min.service level)				1 960	1 960	1 960	1 975	1 975	1 975	1 975
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>				1 960	1 960	1 960	1 975	1 975	1 975	1 975
		Total number of households	1 040	963	963	2 978	2 978	2 978	2 993	2 993	2 993	2 993
Name of municipal entity		Refuse:										
		Removed at least once a week	11 705	23 700	4 452							
		<i>Minimum Service Level and Above sub-total</i>	11 705	23 700	4 452							
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households	11 705	23 700	4 452							

Services provided by 'external mechanisms'	Ref.	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								

Detail of Free Basic Services (FBS) provided		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
					1 876	1 876	1 876	1 975	1 975	1 975
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements								
		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements								
		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements								
		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households)								
			23 700	23 700	36 054	36 054	36 054	36 531	36 531	36 531
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements								
		-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN291 Mandeni Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	60 991	111 983	181 980	24 429	128 003	128 003	642 786	74 236	137 729	210 870
Cash + investments at the yr end less applications - R'000	18(1)b	2	60 634	64 089	109 197	104 135	533 947	533 947	318 449	31 840	99 318	170 537
Cash year end/monthly employee/supplier payments	18(1)b	3	3.5	5.7	8.8	1.1	5.6	5.6	34.8	3.0	5.4	8.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	227 651	206 710	269 504	22 241	30 179	30 179	(114 792)	5 329	17 900	25 717
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(13.0%)	22.8%	(18.9%)	(6.0%)	(6.0%)	(1.7%)	(8.3%)	(0.8%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.1%	40.6%	40.4%	144.5%	155.8%	155.8%	7.4%	104.5%	104.5%	104.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	45.5%	56.7%	31.3%	32.1%	36.3%	36.3%	19.1%	45.6%	45.0%	44.7%
Capital payments % of capital expenditure	18(1)c;19	8	18.2%	8.4%	18.8%	100.0%	122.6%	122.6%	0.0%	92.4%	90.0%	90.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(23.7%)	(25.7%)	69.6%	(50.3%)	0.0%	(4.6%)	9.9%	1.7%	3.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.1%	1.8%	4.2%	3.5%	3.8%	3.8%	1.7%	3.1%	2.9%	2.9%
Asset renewal % of capital budget	20(1)(vi)	14	63.7%	63.6%	63.3%	6.4%	0.3%	0.3%	0.0%	2.2%	0.0%	14.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			(7.0%)	28.8%	(12.9%)	0.0%	0.0%	4.3%	(2.3%)	5.2%	4.5%
% incr Property Tax	18(1)a			(19.9%)	41.0%	(29.0%)	0.0%	0.0%	13.2%	4.8%	4.4%	4.5%
% incr Service charges - electricity revenue	18(1)a			22.7%	15.9%	13.1%	0.0%	0.0%	(3.7%)	(8.7%)	6.5%	4.5%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			(4.2%)	7.2%	4.3%	0.0%	0.0%	(6.2%)	(10.9%)	4.4%	4.5%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		91 459	85 048	109 522	95 404	95 404	95 404	99 523	93 208	98 050	102 462
Service charges			91 459	85 048	109 522	95 404	95 404	95 404	99 523	93 208	98 050	102 462
Property rates			58 180	46 606	65 700	46 642	46 642	46 642	52 785	48 880	51 031	53 327
Service charges - electricity revenue			24 368	29 909	34 672	39 216	39 216	39 216	37 779	35 824	38 141	39 858
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			8 911	8 534	9 150	9 546	9 546	9 546	8 958	8 504	8 878	9 277
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			170	204	101	130	170	170	149	178	186	194
Capital expenditure excluding capital grant funding			98 950	102 903	110 167	40 761	40 865	40 865	323 506	45 619	-	-
Cash receipts from ratepayers	18(1)a		89 737	40 503	46 877	150 092	159 210	159 210	7 816	103 335	108 586	113 472
Ratepayer & Other revenue	18(1)a		108 032	99 751	116 166	103 874	102 195	102 195	105 052	98 847	103 937	108 614
Change in consumer debtors (current and non-current)			(13 067)	(12 676)	(10 485)	21 071	(4 778)	(4 778)	(5 948)	(23 316)	472	860
Operating and Capital Grant Revenue	18(1)a		194 950	193 074	251 645	236 880	263 713	263 713	224 508	262 507	278 150	297 228
Capital expenditure - total	20(1)(vi)		237 694	254 468	272 457	73 920	84 280	84 280	323 506	78 311	33 691	35 134
Capital expenditure - renewal	20(1)(vi)		151 515	161 826	172 489	4 700	219	219	1 700	-	-	5 000
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

KZN291 Mandeni Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
DoRA operating												
<i>List operating grants</i>												
DoRA capital												
<i>List capital grants</i>												
Trend												
Change in consumer debtors (current and non-current)			(13 067)	(12 676)	(10 485)	(5 948)	(23 316)	472	860	-	-	-
Total Operating Revenue			268 009	293 445	348 760	309 163	327 992	327 992	306 671	328 592	348 402	370 728
Total Operating Expenditure			258 420	283 370	298 917	323 462	341 229	341 229	270 406	361 725	370 138	386 344
Operating Performance Surplus/(Deficit)			9 590	10 075	49 843	(14 299)	(13 237)	(13 237)	36 265	(33 133)	(21 736)	(15 617)
Cash and Cash Equivalents (30 June 2012)										74 236		
Revenue												
% Increase in Total Operating Revenue				9.5%	18.9%	(11.4%)	6.1%	0.0%	(6.5%)	0.2%	6.0%	6.4%
% Increase in Property Rates Revenue				(19.9%)	41.0%	(29.0%)	0.0%	0.0%	13.2%	4.8%	4.4%	4.5%
% Increase in Electricity Revenue				22.7%	15.9%	13.1%	0.0%	0.0%	(3.7%)	(8.7%)	6.5%	4.5%
% Increase in Property Rates & Services Charges				(7.0%)	28.8%	(12.9%)	0.0%	0.0%	4.3%	(2.3%)	5.2%	4.5%
Expenditure												
% Increase in Total Operating Expenditure				9.7%	5.5%	8.2%	5.5%	0.0%	(20.8%)	6.0%	2.3%	4.4%
% Increase in Employee Costs				18.3%	9.6%	(1.4%)	1.2%	0.0%	(8.3%)	14.4%	2.3%	4.4%
% Increase in Electricity Bulk Purchases				13.9%	10.4%	22.0%	4.3%	0.0%	(10.3%)	(7.3%)	4.4%	5.5%
Average Cost Per Budgeted Employee Position (Remuneration)					393219.946	400814.3048				439534.5915		
Average Cost Per Councillor (Remuneration)					386514.2286	418372.0857				419482.0571		
R&M % of PPE			2.1%	1.8%	4.2%	3.5%	3.8%	3.8%	3.1%	2.9%	2.9%	
Asset Renewal and R&M as a % of PPE			42.0%	46.0%	47.0%	9.0%	12.0%	12.0%	8.0%	7.0%	7.0%	
Debt Impairment % of Total Billable Revenue			45.5%	56.7%	31.3%	32.1%	36.3%	36.3%	19.1%	45.6%	45.0%	44.7%
Capital Revenue												
Internally Funded & Other (R'000)			95 070	99 023	106 286	40 761	40 865	40 865	-	45 619	-	-
Borrowing (R'000)			3 881	3 881	3 881	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			138 744	151 564	162 290	33 160	43 415	43 415	-	32 693	33 691	35 134
Internally Generated funds % of Non Grant Funding			96.1%	96.2%	96.5%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			3.9%	3.8%	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			58.4%	59.6%	59.6%	44.9%	51.5%	51.5%	0.0%	41.7%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			237 694	254 468	272 457	73 920	84 280	84 280	-	78 311	33 691	35 134
Asset Renewal			201 738	223 616	234 880	39 131	50 585	50 585	50 585	33 543	26 191	28 134
Asset Renewal % of Total Capital Expenditure			84.9%	87.9%	86.2%	52.9%	60.0%	60.0%	60.0%	42.8%	77.7%	80.1%
Cash												
Cash Receipts % of Rate Payer & Other			83.1%	40.6%	40.4%	144.5%	155.8%	155.8%	7.4%	104.5%	104.5%	104.5%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.8%	0.6%	0.4%	0.2%	1.0%	1.0%	0.0%	0.2%	0.2%	0.2%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			60 634	64 089	109 197	104 135	533 947	533 947	318 449	31 840	99 318	170 537
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			(8.0%)	0.0%	(5.4%)	15.8%	21.6%	21.6%		11.3%	11.2%	11.2%
High Level Outcome of Funding Compliance												
Total Operating Revenue			268 009	293 445	348 760	309 163	327 992	327 992	306 671	328 592	348 402	370 728
Total Operating Expenditure			258 420	283 370	298 917	323 462	341 229	341 229	270 406	361 725	370 138	386 344
Surplus/(Deficit) Budgeted Operating Statement			9 590	10 075	49 843	(14 299)	(13 237)	(13 237)	36 265	(33 133)	(21 736)	(15 617)
Surplus/(Deficit) Considering Reserves and Cash Backing			60 634	64 089	109 197	104 135	533 947	533 947	318 449	31 840	99 318	170 537
MTREF Funded (1) / Unfunded (0)			15	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *			15	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

KZN291 Mandeni - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1	09/02/2018	09/02/2018	09/02/2018	09/02/2018			09/02/2018	09/02/2018	09/02/2018
Date of valuation:		09/02/2018	09/02/2018	09/02/2018	09/02/2018			09/02/2018	09/02/2018	09/02/2018
Financial year valuation used	1	2018-2022	2018-2022	2018-2022	2018-2022	2018-2022	2018-2022	2018-2022	2018-2022	2018-2022
Municipal by-laws s6 in place? (Y/N)	2	yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		yes	yes	yes	yes			yes		
Municipal partnership s38 used? (Y/N)		no	no	no	no			no		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3		7 093	7 055	7 055	7055	7055	7 654	7654	7654
No. of internal valuers (FTE)	3		-	-	-					
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4		-	-	-	0	0	-	0	0
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		01/07/2018	01/07/2018	01/07/2018	01/07/2018					
No. of properties	5	7 093	7 093	7 055	7 055	7 055	7 055	7 654	7 654	7 654
No. of sectional title values	5	41	41	41	41	41	41	41	41	41
No. of unreasonably difficult properties s7(2)		-								
No. of supplementary valuations		-	1	2	3	3	3	4	4	4
No. of valuation roll amendments		48	-	38	38	38	38	1 389	1 389	1 389
No. of objections by rate payers		-								
No. of appeals by rate payers		-								
No. of successful objections	8	-								
No. of successful objections > 10%	8	-								
Supplementary valuation		-	1	2	3	0	0	0	4	4
Public service infrastructure value (Rm)	5	12	12	11	11	11	11	20	20	20
Municipality owned property value (Rm)		134	134	138	138	138	138	138	138	138
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		5	5	4	11	11	11	20	20	20
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		22	22	22	22	22	22	30	30	30
Valuation reductions-public worship (Rm)		26	26	26	26	26	26	26	26	26
Valuation reductions-other (Rm)		1 169	1 169	1 165	1 611	1 611	1 611	1 645	1 645	1 645
Total valuation reductions:		1 222	1 222	1 217	1 670	1 670	1 670	1 721	1 721	1 721
Total value used for rating (Rm)	5	2 854	2 854	2 842	2 389	2 389	2 389	2 842	2 842	2 842
Total land value (Rm)	5	490	490	490	490	490	490	491	491	491
Total value of improvements (Rm)	5	3 583	3 583	3 568	3 568	3 568	3 568	3 624	3 624	3 624
Total market value (Rm)	5	4 074	4 074	4 058	4 058	4 058	4 058	4 115	4 115	4 115
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	0	0	Yes	0	0
Special rating area used? (Y/N)		Yes	No	No	No			No		
Phasing-in properties s21 (number)		Yes	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		15	15	15	15			15		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	49 878	49 509	52 361	46 642	46 642	46 642	48 880	51 031	53 327
Rate revenue expected to collect (R'000)	6	32 421	33 666	35 605	31 716	31 716	31 716	24 440	25 516	26 664
Expected cash collection rate (%)		65.0%	68.0%	68.0%	68.0%	68.0%	68.0%	50.0%	50.0%	50.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		254 419	254 419	254 419	254 419	254 419	254 419	254 419	254 419	254 419
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)		210 484	210 484	210 030	210 030	210 030	210 030	193 609	193 609	193 609
Rebates, exemptions - other (R'000)		751 818	751 818	730 254	1 172 338	1 172 338	1 172 338	1 252 518	1 252 518	1 252 518
Phase-in reductions/discounts (R'000)		2 442	2 442	2 442	11 040	11 040	11 040	20 343	20 343	20 343
Total rebates,exemptns,eductns,discs (R'000)		1 219 163	1 219 163	1 197 145	1 647 827	1 647 827	1 647 827	1 720 888	1 720 888	1 720 888

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- In favour of the rate-payer

KZN291 Mandeni - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Current Year 2021/22																		
Valuation:																		
No. of properties		5 386	344	80	410	85	746	92	-	-	-	7	-	468	-	35	1	
No. of sectional title property values		41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	92	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)								0										
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		1																
Valuation reductions-public worship (Rm)																3		
Valuation reductions-other (Rm)	2						6											
Total valuation reductions:																		
Total value used for rating (Rm)	6	765	586	342	210	440	-	7				447		44			2	
Total land value (Rm)	6	104	94	92	144	5	-	7				33		12			1	
Total value of improvements (Rm)	6	965	692	496	310	540	-	9				547		64			2	
Total market value (Rm)	6	744	772	596	510	640	-	10				747		94			3	
Rating:																		
Average rate	3	0.014043	0.023830	0.023830	0.003537	0.022270	-	0.003537	-	-	-	0.017730	-	0.022270	-	-	0.023830	
Rate revenue budget (R '000)		7 256	13 956	8 160	743	9 787		23				7 917		987			50	
Rate revenue expected to collect (R'000)		2 301	8 490	3 549	505	6 655		16				2 218		671			34	
Expected cash collection rate (%)	4	50.0%	50.0%	50.0%	50.0%	50.0%	0.0%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	50.0%	0.0%	0.0%	50.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		30 150																
Rebates, exemptions - pensioners (R'000)		170 850																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		254 419	393 384		193 609													
Phase-in reductions/discounts (R'000)								20 343										
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN291 Mandeni - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2022/23																		
Valuation:																		
No. of properties		5 386	344	80	410	85	746	92	-	-	-	7	-	468	-	35	1	
No. of sectional title property values		41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)								20										
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		30																
Valuation reductions-public worship (Rm)																26		
Valuation reductions-other (Rm)	2	425	393		194		138					447				48		
Total valuation reductions:																		
Total value used for rating (Rm)	6	765	586	342	210	440	-	7				447		44			2	
Total land value (Rm)	6	104	94	92	144	5	-	7				33		12			1	
Total value of improvements (Rm)	6	965	692	496	310	540	-	9				547		64			2	
Total market value (Rm)	6	744	772	596	510	640	-	10				747		94			3	
Rating:																		
Average rate	3	0.014043	0.023830	0.023830	0.003537	0.022270	-	0.003537	-	-	-	0.017730	-	0.022270	-	-	0.023830	
Rate revenue budget (R '000)		7 256	13 956	8 160	743	9 787		23				7 917		987			50	
Rate revenue expected to collect (R'000)		2 301	8 490	3 549	505	6 655		16				2 218		671			34	
Expected cash collection rate (%)	4	50.0%	50.0%	50.0%	50.0%	50.0%	0.0%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	50.0%	0.0%	0.0%	50.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		30 150																
Rebates, exemptions - pensioners (R'000)		170 850																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		254 419	393 384		193 609													
Phase-in reductions/discounts (R'000)								20 343										
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN291 Mandeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			0.0126	0.0132	0.0140	0.0147	0.0155	0.0163	0.0165
Residential properties - vacant land			0.0200	0.0210	0.0223	0.0234	0.0245	0.0259	0.0262
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0159	0.0033	0.0035	0.0037	0.0039	0.0041	0.0042
Farm properties - not used			0.0159	0.0033	0.0035	0.0037	0.0039	0.0041	0.0042
Industrial properties			0.0214	0.0225	0.0238	0.0250	0.0262	0.0277	0.0280
Business and commercial properties			0.0214	0.0225	0.0238	0.0250	0.0262	0.0277	0.0280
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0200	0.0210	0.0223	0.0234	0.0245	0.0259	0.0262
Municipal properties			0.0200	0.0210	0.0223	0.0234	0.0245	0.0259	0.0262
Public service infrastructure			0.0159	0.0033	0.0035	0.0037	0.0039	0.0041	0.0042
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			0.0159	0.0167	0.0177	0.0186	0.0195	0.0206	0.0208
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			85 000	85 000	85 000	85 000	85 000	85 000	85 000
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			4 884 000	4 884 000	4 416 000	11 040 000	20 343 000	20 343 000	20 343 000
Bona fide farmers rebate or exemption			210 484 000	210 484 000	210 030 000	210 030 000	193 608 500	193 608 500	193 608 500
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			209	229	251	288	310	323	338
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)	50 Kwh	50 Kwh	50 Kwh	50 Kwh	50 Kwh	50 Kwh	50 Kwh
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	1	2	2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1	1	2	2	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2	2	2	3	3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	2	2	2	2	3	3	3
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other									
Waste management tariffs									
Domestic									
Street cleaning charge			22	24	25	26	27	29	29
Basic charge/ fixed fee			41	43	45	47	50	53	53
80l bin - once a week			93	98	102	108	113	119	120
250l bin - once a week			Volume of	Volume of	Volume of	Volume of	Volume of	Volume of	Volume of

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

KZN291 Mandeni - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
			22 470 000	22 470 000	21 840 000	21 840 000	30 150 000	30 150 000	30 150 000
			127 330 000	127 330 000	123 760 000	123 760 000	170 850 000	170 850 000	170 850 000
			254 419 000	254 419 000	254 419 000	254 419 000	254 419 000	254 419 000	254 419 000
			210 484 000	210 484 000	210 030 000	210 030 000	193 608 500	193 608 500	193 608 500
			394 263 600	394 263 600	390 443 600	390 443 600	393 383 600	393 383 600	393 383 600
			2 442 000	2 442 000	4 416 000	11 040 000	20 343 000	20 343 000	20 343 000
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
(1) Business Refuse:		(i) Where refuse is	24	25	26	27	28	30	30
		per	43	45	47	50	52	55	56
		per	98	103	108	113	119	126	127
		per	Volume of	Volume of	Volume of	Volume of	Volume of	Volume of	Volume of
		per	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above
(iii) Hospitals, schools, benevolent societies and		(i) per bag, per	20	21	22	23	24	25	25
		(ii) per	39	41	43	45	47	50	51
(2) Garden or other bulky refuse from other than		(i) per load of 4	659	693	725	761	797	844	852
		(ii) per load of 1	165	173	181	190	199	211	213
(3) Removal other refuse		(i) Building rubble-	1 019	1 072	1 121	1 177	1 233	1 305	1 317
		(ii) Removal of scrap	2 068	2 176	2 274	2 387	2 502	2 647	2 672
		(iii) Removal and	679	714	746	784	821	869	877
(4) Domestic refuse (for the amount of services		(a) per dwelling	138	146	152	160	168	177	179
		or part	138	146	152	160	168	177	179
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Consumption charge		(fill in thresholds)	209	229	251	288	310	323	338
Inclining Block Tariff in c/kWh		0 - 50	1	1	1	1	1	1	1
		51 - 350	1	1	1	2	2	2	2
		351 - 600	1	1	1	2	2	2	2
		> 600	2	2	2	2	2	3	3
Domestic high		For a single-phase connection	209	229	251	288	310	323	338
		For a three-phase connection	323	353	389	445	479	500	522
		Indigent user	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Businesses, clubs, boarding houses, hotels, schools and		For a single-phase connection	-	-	-	-	-	-	-
		For a three-phase connection	-	-	-	-	-	-	-
Consumption Charge		Irrespective of kwh used	2	2	2	2	2	2	2
Commercial Prepaid		For single -phase connection	2	2	2	3	3	3	3
Large Consumers		Monthly service charge (which	1 066	1 166	1 283	1 469	1 580	1 649	1 723
			-	-	-	-	-	-	-
		Consumption charge for KVA	238	261	287	329	353	369	385
		Consumption charges	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh
		Irrespective of kwh used	0	0	0	1	1	1	1
Bulk supply at 11 000 V		Monthly supply at 11 000 V	1 129	1 235	1 358	1 556	1 673	1 746	1 825
		Monthly service charge (which	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh
		Where 50 KVA or more is	238	261	287	328	353	369	385
		Consumption charge	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh
		Irrespective of kwh used	1	1	1	1	1	1	1
		(fill in thresholds)							
		(fill in thresholds)							

KZN291 Mandeni - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		1 008.54	1 060.98	1 124.64	1 114.03	1 114.03	1 114.03	0.05	1 167.51	1 178.65	1 189.79
Electricity: Basic levy		471.22	515.51	567.06	590.73	590.73	590.73	0.07	634.86	653.34	659.25
Electricity: Consumption		2 140.46	2 341.67	2 575.84	2 683.32	2 683.32	2 683.32	0.07	2 883.76	2 967.75	2 994.58
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		134.32	141.31	147.67	148.37	148.37	148.37	0.05	155.50	156.98	158.46
Other		-	-	-	-	-	-	-	-	-	-
sub-total		3 754.55	4 059.47	4 415.21	4 536.45	4 536.45	4 536.45	6.7%	4 841.63	4 956.72	5 002.08
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		3 754.55	4 059.47	4 415.21	4 536.45	4 536.45	4 536.45	6.7%	4 841.63	4 956.72	5 002.08
% increase/-decrease			8.1%	8.8%	2.7%	-	-	6.7%	6.7%	2.4%	0.9%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		546.14	574.54	609.01	603.27	603.27	603.27	0.05	632.22	638.26	644.29
Electricity: Basic levy		275.80	301.72	331.89	345.74	345.74	345.74	0.07	371.57	382.39	385.85
Electricity: Consumption		425.43	465.42	511.96	533.32	533.32	533.32	0.07	573.16	589.85	595.19
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		128.89	135.59	141.69	142.37	142.37	142.37	0.05	149.20	157.46	152.05
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 376.25	1 477.26	1 594.55	1 624.70	1 624.70	1 624.70	6.2%	1 726.15	1 767.96	1 777.37
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		1 376.25	1 477.26	1 594.55	1 624.70	1 624.70	1 624.70	6.2%	1 726.15	1 767.96	1 777.37
% increase/-decrease			7.3%	7.9%	1.9%	-	-	6.2%	6.2%	2.4%	0.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN291 Mandeni - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		60 607	19 108	54 806	65 925	167 599	167 599	74 236	137 729	210 870
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	60 607	19 108	54 806	65 925	167 599	167 599	74 236	137 729	210 870
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		60 607	19 108	54 806	65 925	167 599	167 599	74 236	137 729	210 870

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN291 Mandeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Call account 1-GRANTS		12MNTHS	CALL ACCOUNTS	Yes	Fixed	0.0245	Nil	Nil	30 June 2022	2 144	1 056	(120 933)	118 463	730
Call account 2 -HOUSING		12MNTHS	CALL ACCOUNTS	No	Fixed	0.0245	Nil	Nil	30 June 2022	1 862	274	(14 962)	14 962	2 136
Call account 3-MIG		12MNTHS	CALL ACCOUNTS	Yes	Fixed	0.0245	Nil	Nil	30 June 2022	47	120	(40 044)	40 044	167
Call account 5-TMT		12MNTHS	CALL ACCOUNTS	No	Fixed	0.0245	Nil	Nil	30 June 2022	271	-			271
Call account 6-INEP		12MNTHS	CALL ACCOUNTS	No	Fixed	0.0245	Nil	Nil	30 June 2022	23	120	(7 200)	7 200	143
Call account 7-AR		12MNTHS	CALL ACCOUNTS	No	Fixed	0.0245	Nil	Nil	30 June 2022	3 785	200			3 985
Call account 8- Title Deed		12MNTHS	CALL ACCOUNTS	No	Fixed	0.0245	Nil	Nil	30 June 2022	5 467	130	(1 500)		4 097
NEDBANK		12MNTHS	INVESTMENT	No	Fixed	0.05975	Nil	Nil	30 June 2022	29 000	700	(29 000)	-	700
STANDARD		12MNTHS	INVESTMENT	No	Fixed	0.0534	Nil	Nil	30 June 2022	65 000	1 200	(36 237)	-	29 963
NEDBANK		12MNTHS	INVESTMENT	No	Fixed	0.05313	Nil	Nil	30 June 2022	30 000	700	(59 855)	30 000	845
NEDBANK		12MNTHS	INVESTMENT	Yes	Fixed	0.0482	Nil	Nil	30 June 2022	30 000	1 200	(50 000)	50 000	31 200
														-
														-
														-
														-
Municipality sub-total										167 599		(359 732)	260 669	74 236
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									167 599		(359 732)	260 669	74 236

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

KZN291 Mandeni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		1 378	816	391	725	725	725	1 000	1 044	1 091
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1 378	816	391	725	725	725	1 000	1 044	1 091
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1 378	816	391	725	725	725	1 000	1 044	1 091
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

KZN291 Mandeni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		157 762	181 862	192 581	202 167	222 182	222 182	226 202	244 091	259 635
Local Government Equitable Share		146 821	167 483	181 342	191 149	211 164	211 164	212 818	230 155	247 251
Finance Management		1 900	1 900	2 346	1 850	1 850	1 850	1 850	1 850	1 850
EPWP Incentive		2 255	2 234	2 387	2 435	2 435	2 435	2 372	-	-
Integrated National Electrification Programme MIG (PMU)		6 786	9 500	6 506	4 872	4 872	4 872	7 200	10 000	8 359
Disaster Relief Grant COVID 19			745		1 861	1 861	1 861	1 962	2 086	2 175
Other transfers/grants [insert description]										
Provincial Government:		5 640	2 493	6 219	3 044	21 998	21 998	20 005	4 423	4 618
Community Library Services Grant		3 581	1 228	6 219	1 315	1 315	1 315	1 477	1 477	1 542
Provincialization of Government		1 510	515		1 729	1 629	1 629	2 566	2 946	3 076
Ward Based Plan		-	-							
Sport and Recreation		50	-							
GIS Patinent Grant		500								
Spetial Development Framework Support			750			43	43			
Single Landuse Scheme										
Municipal Employment Initiative (EDTEA)								1 000		
Human Settlement						19 011	19 011	14 962		
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	163 402	184 355	198 800	205 211	244 180	244 180	246 207	248 514	264 253
Capital Transfers and Grants										
National Government:		39 577	33 954	41 647	35 370	37 087	37 087	38 082	39 636	41 334
Municipal Infrastructure Grant (MIG)		34 706	33 954	41 647	35 370	37 087	37 087	38 082	39 636	41 334
Neighbourhood Development Partnership		4 871	-							
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	58	58	380	-	-
Provincialization of Libraries			1 131	2 990	1 170	1 270	1 270	380		
Sport and Recreation						58	58			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	39 577	33 954	41 647	35 370	37 145	37 145	38 462	39 636	41 334
TOTAL RECEIPTS OF TRANSFERS & GRANTS		202 979	218 309	240 446	240 581	281 325	281 325	284 669	288 150	305 587

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN291 Mandeni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		157 762	181 862	192 581	202 167	222 183	222 183	226 202	244 091	259 635
Local Government Equitable Share		146 821	167 483	181 342	191 149	211 164	211 164	212 818	230 155	247 251
Finance Management		1 900	1 900	2 346	1 850	1 850	1 850	1 850	1 850	1 850
EPWP Incentive		2 255	2 234	2 387	2 435	2 435	2 435	2 372	-	-
Integrated National Electrification Programme		6 786	9 500	6 506	4 872	4 872	4 872	7 200	10 000	8 359
MIG (PMU)					1 861	1 862	1 862	1 962	2 086	2 175
Disaster Relief Grant COVID 19			745							
Other transfers/grants [insert description]										
Provincial Government:		5 090	2 493	6 219	3 044	21 998	21 998	20 005	4 423	4 618
Community Library Services Grant		3 581	1 228	6 219	1 315	1 315	1 315	1 477	1 477	1 542
Provincialization of Government		1 510	515		1 729	1 629	1 629	2 566	2 946	3 076
Sports & Recreation			750			43	43			
Human Settlement						19 011	19 011	14 962		
Municipal Employment Initiative (EDTEA)								1 000		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		162 852	184 355	198 800	205 211	244 181	244 181	246 207	248 514	264 253
Capital expenditure of Transfers and Grants										
National Government:		39 577	33 954	41 647	35 370	37 088	37 087	38 082	39 636	41 334
Municipal Infrastructure Grant (MIG)		34 706	33 954	41 647	35 370	37 088	37 087	38 082	39 636	41 334
Neighbourhood Development Partnership		4 871	-							
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	58	58	380	-	-
Provincialization of Libraries			1 131	2 990	1 170	1 270	1 270	380		
Sport and Recreation						58	58			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		39 577	33 954	41 647	35 370	37 145	37 145	38 462	39 636	41 334
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		202 429	218 309	240 446	240 581	281 326	281 326	284 669	288 150	305 587

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN291 Mandeni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		157 762	181 862	192 581	(202 167)	(222 182)	(222 182)	(226 202)	(244 091)	(259 635)
Conditions met - transferred to revenue		315 524	363 724	385 161	(404 334)	(444 365)	(444 365)	(452 404)	(488 183)	(519 271)
Conditions still to be met - transferred to liabilities		(157 762)	(181 862)	(192 581)	202 167	222 183	222 183	226 202	244 091	259 635
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		5 640	2 493	6 219	(3 044)	(21 998)	(21 998)	(20 005)	(4 423)	(4 618)
Conditions met - transferred to revenue		10 731	4 986	12 438	(6 088)	(43 996)	(43 996)	(40 010)	(8 846)	(9 236)
Conditions still to be met - transferred to liabilities		(5 090)	(2 493)	(6 219)	3 044	21 998	21 998	20 005	4 423	4 618
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		326 255	368 710	397 599	(410 422)	(488 361)	(488 361)	(492 414)	(497 029)	(528 507)
Total operating transfers and grants - CTBM	2	(162 852)	(184 355)	(198 800)	205 211	244 181	244 181	246 207	248 514	264 253
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		39 577	33 954	41 647	(35 370)	(37 087)	(37 087)	(38 082)	(39 636)	(41 334)
Conditions met - transferred to revenue		-	-	-	(70 740)	(74 175)	(74 174)	(76 164)	(79 272)	(82 667)
Conditions still to be met - transferred to liabilities		39 577	33 954	41 647	35 370	37 088	37 087	38 082	39 636	41 334
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	(58)	(58)	(380)	-	-
Conditions met - transferred to revenue		-	-	-	-	(116)	(116)	(760)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	58	58	380	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		39 577	33 954	41 647	-	-	-	-	-	-
Conditions met - transferred to revenue		39 577	33 954	41 647	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		39 577	33 954	41 647	(70 740)	(74 290)	(74 290)	(76 924)	(79 272)	(82 667)
Total capital transfers and grants - CTBM	2	39 577	33 954	41 647	35 370	37 145	37 145	38 462	39 636	41 334
TOTAL TRANSFERS AND GRANTS REVENUE		365 832	402 664	439 246	(481 162)	(562 651)	(562 651)	(569 338)	(576 301)	(611 174)
TOTAL TRANSFERS AND GRANTS - CTBM		(123 276)	(150 401)	(157 153)	240 581	281 326	281 326	284 669	288 150	305 587

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

KZN291 Mandeni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	1 557	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	1 557	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	1 557	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	1 557	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN291 Mandeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	11 225	10 775	10 775	11 854	12 375	12 920
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	1 279	1 279	1 279	876	915	955
Cellphone Allowance		-	-	-	1 455	1 455	1 455	1 512	1 579	1 648
Housing Allowances		-	-	-	684	684	684	439	458	479
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	-	14 643	14 193	14 193	14 682	15 328	16 002
% increase	4	-	-	-	-	(3.1%)	-	3.4%	4.4%	4.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	-	5 823	5 823	5 823	6 078	6 115	6 164
Pension and UIF Contributions		-	-	-	11	11	11	11	11	12
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	408	408	408	476	497	519
Motor Vehicle Allowance	3	-	-	-	737	737	737	737	769	804
Cellphone Allowance	3	-	-	-	186	186	186	186	194	203
Housing Allowances	3	-	-	-	264	264	264	269	281	294
Other benefits and allowances	3	-	-	-	1	1	1	1	2	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	30	31	32
Sub Total - Senior Managers of Municipality		-	-	-	7 430	7 430	7 430	7 789	7 901	8 030
% increase	4	-	-	-	-	-	-	4.8%	1.4%	1.6%
Other Municipal Staff										
Basic Salaries and Wages		-	-	-	70 949	72 199	72 199	78 980	80 209	84 045
Pension and UIF Contributions		-	-	-	10 755	10 755	10 755	12 197	12 734	13 307
Medical Aid Contributions		-	-	-	3 949	3 949	3 949	5 500	5 742	6 000
Overtime		-	-	-	920	920	920	1 140	1 190	1 244
Performance Bonus		-	-	-	5 174	5 174	5 174	5 556	5 801	6 062
Motor Vehicle Allowance	3	-	-	-	4 364	4 364	4 364	4 746	4 955	5 178
Cellphone Allowance	3	-	-	-	465	465	465	531	555	580
Housing Allowances	3	-	-	-	258	258	258	299	312	326
Other benefits and allowances	3	-	-	-	56	56	56	1 089	1 137	1 188
Payments in lieu of leave		-	-	-	3 500	3 500	3 500	1 719	1 795	1 876
Long service awards		-	-	-	-	-	-	1 246	1 301	1 359
Post-retirement benefit obligations	6	-	-	-	-	-	-	4 035	4 066	4 085
Sub Total - Other Municipal Staff		-	-	-	100 389	101 639	101 639	117 039	119 796	125 250
% increase	4	-	-	-	-	1.2%	-	15.2%	2.4%	4.6%
Total Parent Municipality		-	-	-	122 462	123 262	123 262	139 510	143 025	149 282
		-	-	-	-	0.7%	-	13.2%	2.5%	4.4%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		A	B	C	D	E	F	G	H	I
Senior Managers of Entities	1									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	122 462	123 262	123 262	139 510	143 025	149 282
% increase	4					0.7%		13.2%	2.5%	4.4%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	107 819	109 069	109 069	124 828	127 697	133 279

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

KZN291 Mandeni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	773 703		40 800			814 503
Chief Whip		1	428 865		28 800			457 665
Executive Mayor		1	954 139		40 800			994 939
Deputy Executive Mayor		1	773 703		40 800			814 503
Executive Committee		5	2 647 255		537 425			3 184 679
Total for all other councillors		26	7 055 981		1 359 601			8 415 582
Total Councillors	8	35	12 633 646	-	2 048 226			14 681 872
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 293 071		224 306			1 517 377
Chief Finance Officer		1	811 502		446 131			1 257 633
Director Corporate Services		1	1 227 285		30 000			1 257 285
Director EDPHS		1	1 048 974		208 215			1 257 189
Director Technical Services		1	893 138		364 215			1 257 353
Director Community & Public Safety		1	1 067 689		174 255			1 241 945
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	6	6 341 658	-	1 447 123	-		7 788 781
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	41	18 975 304	-	3 495 349	-		22 470 653

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN291 Mandeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		35	5	30	35	5	30	35	5	30
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	18	17	1	18	17	1	20	19	1
Professionals		111	86	25	112	85	27	115	101	14
Finance		32	23	9	32	23	9	33	24	9
Spatial/town planning		12	12		12	12		13	13	
Information Technology		4	4		4	4		4	4	
Roads		9	4	5	10	5	5	10	5	5
Electricity		5	5		5	5		5	5	
Water										
Sanitation										
Refuse		40	29	11	40	27	13	41	41	-
Other		9	9		9	9		9	9	
Technicians		20	16	4	20	16	4	22	19	3
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		20	16	4	20	16	4	22	19	3
Clerks (Clerical and administrative)		25	25		20	20		23	23	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		21	21		18	18		21	21	
Elementary Occupations		77	77		75	75		77	77	
TOTAL PERSONNEL NUMBERS	9	313	247	66	304	236	68	319	265	54
% increase					(2.9%)	(4.5%)	3.0%	4.9%	12.3%	(20.6%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	32	23	9	32	23	9	33	24	9
Human Resources personnel headcount	8, 10	281	224	57	272	213	59	286	241	45

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN291 Mandeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	48 880	51 031	53 327
Service charges - electricity revenue		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 824	38 141	39 858
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		709	709	709	709	709	709	709	709	709	709	709	709	8 504	8 878	9 277
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	15	178	186	194
Interest earned - external investments		475	475	475	475	475	475	475	475	475	475	475	475	5 700	5 951	6 219
Interest earned - outstanding debtors		312	312	312	312	312	312	312	312	312	312	312	312	3 747	3 912	4 088
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23	23	23	23	23	23	23	23	23	23	23	23	278	290	303
Licences and permits		58	58	58	58	58	58	58	58	58	58	58	58	692	722	755
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		18 670	18 670	18 670	18 670	18 670	18 670	18 670	18 670	18 670	18 670	18 670	18 670	224 045	238 514	255 894
Other revenue		62	62	62	62	62	62	62	62	62	62	62	62	744	777	812
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	27 383	328 592	348 402	370 728
Expenditure By Type																
Employee related costs		10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	124 828	127 697	133 279
Remuneration of councillors		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 682	15 328	16 002
Debt impairment		3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	42 548	44 123	45 804
Depreciation & asset impairment		2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	33 747	35 232	36 817
Finance charges		34	34	34	34	34	34	34	34	34	34	34	34	410	415	420
Bulk purchases - electricity		2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	33 950	35 444	37 393
Inventory consumed		332	332	332	332	332	332	332	332	332	332	332	332	3 987	3 956	4 018
Contracted services		5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	63 868	62 041	64 646
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	43 705	45 904	47 964
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	361 725	370 138	386 344
Surplus/(Deficit)		(2 761)	(2 761)	(2 761)	(2 761)	(2 761)	(2 761)	(2 761)	(2 761)	(2 761)	(2 761)	(2 761)	(2 761)	(33 133)	(21 736)	(15 617)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	38 462	39 636	41 334
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		444	444	444	444	444	444	444	444	444	444	444	444	5 329	17 900	25 717
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	444	444	444	444	444	444	444	444	444	444	444	444	5 329	17 900	25 717

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN291 Mandeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Executive and council		651	651	651	651	651	651	651	651	651	651	651	651	7 806	8 042	8 355
Vote 2 - Finance and administration		22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	264 636	284 280	303 777
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		387	387	387	387	387	387	387	387	387	387	387	387	4 643	4 653	4 858
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	43 589	41 903	43 698
Vote 9 - Road transport		80	80	80	80	80	80	80	80	80	80	80	80	959	1 001	1 046
Vote 10 - Energy sources		3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	36 068	38 396	40 124
Vote 11 - Waste Management		779	779	779	779	779	779	779	779	779	779	779	779	9 353	9 764	10 204
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	367 054	388 038	412 061
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	52 611	55 100	57 565
Vote 2 - Finance and administration		11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	135 119	141 857	147 571
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	25 878	26 826	28 029
Vote 5 - Sport and Recreation		823	823	823	823	823	823	823	823	823	823	823	823	9 873	7 298	7 627
Vote 6 - Public safety		89	89	89	89	89	89	89	89	89	89	89	89	1 073	1 120	1 170
Vote 7 - Housing		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Vote 8 - Planning and Development		1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	23 148	21 402	22 249
Vote 9 - Road transport		4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	55 389	55 320	57 809
Vote 10 - Energy sources		3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	45 688	47 698	50 199
Vote 11 - Waste Management		771	771	771	771	771	771	771	771	771	771	771	771	9 248	9 655	10 089
Vote 12 - Environmental Protection		307	307	307	307	307	307	307	307	307	307	307	307	3 680	3 842	4 014
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	361 725	370 138	386 344
Surplus/(Deficit) before assoc.		444	444	444	444	444	444	444	444	444	444	444	444	5 329	17 900	25 717
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	444	444	444	444	444	444	444	444	444	444	444	444	5 329	17 900	25 717

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN291 Mandeni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		22 704	22 704	22 704	22 704	22 704	22 704	22 704	22 704	22 704	22 704	22 704	22 704	272 442	292 322	312 132
Executive and council		651	651	651	651	651	651	651	651	651	651	651	651	7 806	8 042	8 355
Finance and administration		22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	22 053	264 636	284 280	303 777
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		387	387	387	387	387	387	387	387	387	387	387	387	4 643	4 653	4 858
Community and social services		387	387	387	387	387	387	387	387	387	387	387	387	4 643	4 653	4 858
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	44 548	42 904	44 744
Planning and development		3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	43 589	41 903	43 698
Road transport		80	80	80	80	80	80	80	80	80	80	80	80	959	1 001	1 046
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 420	48 160	50 327
Energy sources		3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	36 068	38 396	40 124
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		779	779	779	779	779	779	779	779	779	779	779	779	9 353	9 764	10 204
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	30 588	367 054	388 038	412 061
Expenditure - Functional																
Governance and administration		15 644	15 644	15 644	15 644	15 644	15 644	15 644	15 644	15 644	15 644	15 644	15 644	187 729	196 957	205 135
Executive and council		4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	4 384	52 611	55 100	57 565
Finance and administration		11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	11 260	135 119	141 857	147 571
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	36 843	35 265	36 848
Community and social services		2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	25 878	26 826	28 029
Sport and recreation		823	823	823	823	823	823	823	823	823	823	823	823	9 873	7 298	7 627
Public safety		89	89	89	89	89	89	89	89	89	89	89	89	1 073	1 120	1 170
Housing		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	79 416	77 640	81 018
Planning and development		1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	23 148	21 402	22 249
Road transport		4 382	4 382	4 382	4 382	4 382	4 382	4 382	4 382	4 382	4 382	4 382	4 382	52 589	52 397	54 755
Environmental protection		307	307	307	307	307	307	307	307	307	307	307	307	3 680	3 842	4 014
Trading services		4 811	4 811	4 811	4 811	4 811	4 811	4 811	4 811	4 811	4 811	4 811	4 811	57 736	60 276	63 343
Energy sources		3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	45 688	47 698	50 199
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		233	233	233	233	233	233	233	233	233	233	233	233	2 800	2 923	3 055
Waste management		771	771	771	771	771	771	771	771	771	771	771	771	9 248	9 655	10 089
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	30 144	361 725	370 138	386 344
Surplus/(Deficit) before assoc.		444	444	444	444	444	444	444	444	444	444	444	444	5 329	17 900	25 717
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	444	444	444	444	444	444	444	444	444	444	444	444	5 329	17 900	25 717

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN291 Mandeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - Executive and council		44	44	44	44	44	44	44	44	44	44	44	44	527	-	-	-
Vote 2 - Finance and administration		616	616	616	616	616	616	616	616	616	616	616	616	7 395	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		565	565	565	565	565	565	565	565	565	565	565	565	6 779	5 000	3 500	-
Vote 5 - Sport and Recreation		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 509	10 691	5 000	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	18 479	-	-	-
Vote 9 - Road transport		1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	20 326	16 500	23 134	-
Vote 10 - Energy sources		508	508	508	508	508	508	508	508	508	508	508	508	6 095	1 500	-	-
Vote 11 - Waste Management		434	434	434	434	434	434	434	434	434	434	434	434	5 202	-	3 500	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	78 311	33 691	35 134	-
Total Capital Expenditure	2	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	78 311	33 691	35 134	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN291 Mandeni - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		660	660	660	660	660	660	660	660	660	660	660	660	7 922	-	-
Executive and council		44	44	44	44	44	44	44	44	44	44	44	44	527	-	-
Finance and administration		616	616	616	616	616	616	616	616	616	616	616	616	7 395	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	20 288	15 691	8 500
Community and social services		565	565	565	565	565	565	565	565	565	565	565	565	6 779	5 000	3 500
Sport and recreation		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 509	10 691	5 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	38 805	16 500	23 134
Planning and development		1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	18 479	-	-
Road transport		1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	20 326	16 500	23 134
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		941	941	941	941	941	941	941	941	941	941	941	941	11 297	1 500	3 500
Energy sources		508	508	508	508	508	508	508	508	508	508	508	508	6 095	1 500	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		434	434	434	434	434	434	434	434	434	434	434	434	5 202	-	3 500
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	78 311	33 691	35 134
Funded by:																
National Government		2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	32 370	33 691	35 134
Provincial Government		27	27	27	27	27	27	27	27	27	27	27	27	323	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	32 693	33 691	35 134
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	45 619	-	-
Total Capital Funding		6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	78 311	33 691	35 134

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN291 Mandeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source															
Property rates	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	24 440	25 516	26 664
Service charges - electricity revenue	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	40 038	42 504	44 417
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	375	375	375	375	375	375	375	375	375	375	375	375	4 502	4 700	4 912
Rental of facilities and equipment	15	15	15	15	15	15	15	15	15	15	15	15	178	186	194
Interest earned - external investments	481	481	481	481	481	481	481	481	481	481	481	481	5 775	6 029	6 300
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	14	14	15
Licences and permits	58	58	58	58	58	58	58	58	58	58	58	58	692	722	755
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	20 517	20 517	20 517	20 517	20 517	20 517	20 517	20 517	20 517	20 517	20 517	20 517	246 207	248 514	264 253
Other revenue	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	33 471	34 944	36 516
Cash Receipts by Source	29 610	29 610	29 610	29 610	29 610	29 610	29 610	29 610	29 610	29 610	29 610	29 610	355 317	363 130	384 026
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	38 462	39 636	41 334
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	32 815	32 815	32 815	32 815	32 815	32 815	32 815	32 815	32 815	32 815	32 815	32 815	393 779	402 765	425 360
Cash Payments by Type															
Employee related costs	11 626	11 626	11 626	11 626	11 626	11 626	11 626	11 626	11 626	11 626	11 626	11 626	139 510	143 025	149 282
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	34	34	34	34	34	34	34	34	34	34	34	34	410	415	420
Bulk purchases - electricity	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	33 950	35 444	37 393
Acquisitions - water & other inventory	332	332	332	332	332	332	332	332	332	332	332	332	3 987	3 956	4 018
Contracted services	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	5 322	63 868	62 041	64 646
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	75 507	63 671	64 440
Cash Payments by Type	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	317 232	308 551	320 198
Other Cash Flows/Payments by Type															
Capital assets	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	72 359	30 321	31 620
Repayment of borrowing	33	33	33	33	33	33	33	33	33	33	33	33	400	400	400
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	389 992	339 273	352 218
NET INCREASE/(DECREASE) IN CASH HELD	316	316	316	316	316	316	316	316	316	316	316	316	3 787	63 493	73 141
Cash/cash equivalents at the month/year begin:	70 449	70 764	71 080	71 395	71 711	72 027	72 342	72 658	72 974	73 289	73 605	73 920	70 449	74 236	137 729
Cash/cash equivalents at the month/year end:	70 764	71 080	71 395	71 711	72 027	72 342	72 658	72 974	73 289	73 605	73 920	74 236	74 236	137 729	210 870

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is now directly linked to A7.

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN291 Mandeni - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
SIVEST (PTY) LTD	Yrs	3	CIVIL	30 June 2022	12.6% of the proj
SMA CONSULTANTS	Yrs	3	INFRASTRUCTURE PLANNING& CIVIL	30 June 2022	11.9% of the proj
LELETU CONSULTING	Yrs	3	CIVIL	30 June 2022	11% of the projec
YOUNG AND SATHARIA	Yrs	3	CIVIL	30 June 2022	12.6% of the proj
MAKHAOTSE NARASIMULU & ASSOCIATES	Yrs	3	INFRASTRUCTURE PLANNING& CIVIL	30 June 2022	12.6% of the proj
BVI CONSULTING ENGINEERS KZN	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	9.5% of the proje
NZAMAKHUZA HOLDINGS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	10.5% of the proj
VERITAS ENGINEERING	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	10% of the projec
SKYV CONSULTING ENGINEERS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	12.5% of the proj
MORULA CONSULTING ENGINEERS & PRO	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	10% of the projec
BUCHULE ENGINEERS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	12% of the projec
SRK CONSULTING (SOUTH AFRICA)	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	7% of the project
DNPC CONSULTING (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	12.5% of the proj
UKWAKHA CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	11% of the projec
IGS CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	10% of the projec
HI-TECH CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	11% of the projec
UMNIKE TRADING	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
NITHENSI (PTY) LTD	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
ZISAYINI TRADING	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
NJOMISA BOERDERY	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
ONOMBUTHU	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
AMATHOKOZAMAHLE	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
MVELARSE TRADING	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
HUMBLE FRANK	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
MVI-SSSS	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
NBV MKHALIPHI	Yrs	3	SUPPLY AND DELIVER ROADS AND BUILDING MATEF	30 June 2022	Unit cost based /
POWER TECH SERVICES CENTRE (PTY) LTD	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
DHAYALAN SATHIYAVAN t/a DOLPHIN COAST	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
VSB AUTOR REPAIRS	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
STANGER MOTOR WORLD	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
DESREA LOGISTICE	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
SIYAVUKA SUPPLIES	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
DHAYALAN SATHIYAVAN t/a DOLPHIN COAST	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
POWERSPARES ISITHEBE	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
TAURUS HYDRAULICS	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
NBS DIFF & GEAR BOX SILENCE & SERVICES	Yrs	3	PANEL TO ASSIST WITH TYRE SUPPLY, REPAIRS AN	31 December 2023	Rate based
AQUA TRANSPORT AND PLANT HIRE	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
BHEKAPHEZULU INVESTMENTS & SALES	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
FLAXEN LAKE TRADING	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
MIDMAR PLANT HIRE CC	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
MILES CONSTRUCTION & CIVILS	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
PELEPELE INVESTMENTS (PTY) LTD	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
SIKHULA EBUNYENI ENTERPRISES (PTY) LTD	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
SOMKHANDA PLANT HIRE	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
TRAILWAYS / VENKATAS GANGIAH	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
ZS CIVILS CONSTRUCTION AND PLANT	Yrs	3	PANEL TO LEASE PLANT AND EQUIPMENT	17 March 2024	Rate based
MBD CONSULTING	Yrs	3	SOURCING OF SOCIAL AND ECONOMIC INFRASTRUC	15 March 2024	Transactional ba
ESINAVAYO PROJECTS TRADING ENTERPRISE	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWNS	31 July 2024	2 946
WORTH KINGS TRADING CC T/A XXX ELECTRICAL	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWNS	31 July 2024	3 335
MASINA ENGINEERING PTY LTD	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWNS	31 July 2024	1 051
R BUSISIWE (PTY) LTD	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWNS	31 July 2024	357
MECOM TRADING ENTERPRISE CC	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWNS	31 July 2024	85
ACT INDUSTRIES (PTY) LTD	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	806
ZAMA TRAFFIC SIGNALS CC	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	357
R BUSISIWE (PTY) LTD	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	-
AFICOST JBFF PROJECT MANAGERS (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the projec
BRIMSTOHN CONSULTING JV	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	
DLV PROJECT MANAGERS & ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	9.9% of the projec
ETILWENI (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.5% of the proj
IMPUMELELO CONSULTING ENGINEERS (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10.50% of the prc
KUKHAYA PROJECTS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	
LIBEKO (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12% of the projec
LZM AFRICA HOLDINGS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.50% of the prc
NGEJA CONSULTING ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10.5% of the proj

SANOQWABE CONSULTANTS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11% of the project
SINGH GOVENDER & ASSOCIATES CC	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11% of the project
TKQ CONSULTING ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11.5% of the project
URBANRU (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11.5% of the project
THESHANI TRADING ENTERPRISE	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.5% of the project
MALUME MOTORING SCHOOL	Yrs	3	YOUTH DRIVER'S LICENCE COURSE	03 March 2024	1 114
KING CETSHTWAYO MUNICIPALITY	Yrs	2	MUNICIPAL DUMPING SITE	30 January 2022	Charged per tonne
ISICHAKA ESINGENAMONA CC	Yrs	3	SOLID WASTE REMOVAL	30 June 2022	5 125
RURAL METRO EMERGENCY SERVICES	Yrs	3	FIRE BRIGADE SERVICES	30 June 2022	12 160
PRO SECURE (PTY) LTD	Yrs	3	SECURITY SERVICES	31 December 2022	18 146
SNOBHO (PTY) LTD	Yrs	3	SUPPLY AND DELIVER BLACK & YELLOW REFUSE BAGS	28 February 2023	4 125
BIDVEST STEINER	Yrs	3	PROVISION OF HYGIENE SERVICES	18 January 2023	1 287
SPARKS & ELLIS UNIFORMS	Yrs	3	SUPPLY AND DELIVER OF TRAFFIC OFFICERS AND BAGS	31 August 2024	Unit cost based
EZAMALUNQA TRADING	Yrs	1	PROVISION OF VIP PROTECTION SERVICES	31 August 2022	2 781
KA-MYALUZA	Mths	18	PROVISION OF SECURITY SERVICES	30 March 2023	9 549
FIRE AND RESQ TRADING	Yrs		SECTION 78 ASSESSMENT		489
ESKOM	Yrs	ONGOING	ELECTRICITY SUPPLY	26 July 2007	Charge per usage
MOBILE TELEPHONE NETWORKS (MTN)	Yrs	2	3G MODEM FOR 87 USERS	01 December 2021	420
M.M ABRAHAM (PTY) LTD T/A SQUARE METER TRADING	Yrs	5	LEASE OFFICE SPACE AT RENCKENS SUPERMARKET	01 October 2016	2 104
M.M ABRAHAM (PTY) LTD T/A SQUARE METER TRADING	Yrs	3	LEASE OFFICE SPACE AT MANDENI SQUARE CENTRE	01 November 2020	1 368
TELKOM	Yrs	5	TELKOM SERVICES	01 March 2015	Charge per usage
FANA MANUFACTURING CC	Yrs	3	PANEL FOR STAFF UNIFORM	01 July 2019	Unit cost based
UNLIMITED ABC TRADING	Yrs	3	PANEL FOR STAFF UNIFORM	01 July 2019	Unit cost based
ADVENTURE TRAVEL	Yrs	3	TRAVEL AGENCY	21 October 2019	TransactionalBased
KONICA MINOLTA T/A BIDVEST	Yrs	3	20 x PRINTINTERS	01 March 2020	1 349
KWIKSPACE	Yrs	3	PARKHOME OFFICES	01 March 2020	989
EMALANGENI	Yrs	3	INTERNET AND WI-FI CONNECTIVITY, INTRANET AND	02 October 2020	14 890
SONANI TRAINING & COMMUNICATIONS (PTY) LTD	Yrs	3	MFMP TRAINING	30/04/2021	Unit cost based
AYANDA MBANGA COMMUNICATIONS	Yrs	3	ADVERTISING AGENCY	01 September 2021	TransactionalBased
MALUTHULI CONSULTING	Yrs	3	ADVERTISING AGENCY	01 September 2021	TransactionalBased
RONAVU	Yrs	3	ADVERTISING AGENCY	01 September 2021	TransactionalBased
MICROSOFT IRELAND OPERATIONS LIMITED	Yrs	3	MICROSOFT LICENCES	15 November 2021	Based on rand/dollar
CONLOG (PTY) LIMITED	Yrs	3	SMART METERS	31 August 2024	Charged per transaction
PAYDAY	Yrs	1	SUPPLY AND INSTALLATION OF PAYROLL MANAGEMENT	30 June 2022	165
KUNENE MAKOPO	Yrs	3	INSURANCE-ASSETS	31 August 2023	2 079
CCG TECHNOLOGY GROUP	Yrs	8	MSCOA	31 October 2024	12 638
FNB	Yrs	5	BANKING SERVICES	30 May 2026	Charged per transaction
BPG MASS APPRAISALS	Yrs	5	PROPERTY VALUATIONS	30 June 2022	3 067
WESBANK	Yrs	5	MUNICIPAL FLEET	02 March 2022	4 691
INSIDE DATA	Yrs	3	BULK PRINTING AND MAILING	20 February 2025	3 754

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References

1. Total agreement period from commencement until end
2. Annual value

KZN291 Mandeni - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Conlog Prepaid Metering System			1 000	1 500	1 566	1 636	1 708	1 784	1 862	1 944	2 030	2 119	2 212	19 361
Contract 2 Inside Data- Billing Statements			300	450	470	491	513	535	559	583	609	636	664	5 808
Contract 3 BPG Property Valuation Roll			450	2 000	2 088	2 182	2 278	2 378	2 483	2 592	2 706	2 825	2 950	24 932
Total Operating Revenue Implication		-	1 750	3 950	4 124	4 309	4 499	4 697	4 904	5 119	5 345	5 580	5 825	50 102
Expenditure Obligation By Contract	2													
Contract 1 PRO SECURE			8 277	10 456	10 916	11 407	11 909	12 433	12 980	13 551	14 147	14 769	15 419	136 263
Contract 2 KUNENE MAKOPO			2 000	2 700	2 819	2 946	3 075	3 211	3 352	3 499	3 653	3 814	3 982	35 051
Contract 3 DURBAN SANX			250	500	522	545	569	595	621	648	677	706	737	6 370
Contract 4 KING CETSHWAYO			1 400	1 500	1 566	1 636	1 708	1 784	1 862	1 944	2 030	2 119	2 212	19 761
Contract 5 SNOBHO (PTY) LTD			1 260	1 300	1 357	1 418	1 481	1 546	1 614	1 685	1 759	1 836	1 917	17 173
Contract 6 M.M ABRAHAM			500	300										800
Contract 7 ISICHAKA ESINGENAMONA CC			1 300	1 500	1 566	1 636	1 708	1 784	1 862	1 944	2 030	2 119	2 212	19 661
Contract 8 THE CAB HOLDINGS			400	500	522	545	569	595	621	648	677	706	737	6 520
Contract 9 KWIKSPACE			500	550	574	600	626	654	683	713	744	777	811	7 233
Contract 10 RURAL METRO			4 100	4 500	4 698	4 909	5 125	5 351	5 586	5 832	6 089	6 357	6 636	59 184
Contract 11 CAMELSA			800	1 000	1 044	1 091	1 139	1 189	1 241	1 296	1 353	1 413	1 475	13 041
Contract 12 PAYDAY			30	300	313	327	342	357	372	389	406	424	442	3 702
Contract 13 SPARKS & ELLIS UNIFORMS			400	450	470	491	513	535	559	583	609	636	664	5 908
Contract 14 EZAMALUNQA TRADING			1 200	1 258	1 313	1 372	1 432	1 495	1 561	1 630	1 702	1 776	1 855	16 594
Contract 15 KA-MYALUZA			1 000	1 048	1 094	1 143	1 194	1 246	1 301	1 358	1 418	1 480	1 546	13 829
Contract 16 ESKOM			36 643	43 239	45 142	47 624	49 720	51 908	54 191	56 576	59 065	61 664	64 377	570 150
Contract 17 MOBILE TELEPHONE NETWORKS (MTN)			500	550	574	600	626	654	683	713	744	777	811	7 233
Contract 18 TELKOM			1 800	2 000	2 088	2 182	2 278	2 378	2 483	2 592	2 706	2 825	2 950	26 282
Contract 19 FANA MANUFACTURING CC			850	1 000	1 044	1 091	1 139	1 189	1 241	1 296	1 353	1 413	1 475	13 091
Contract 20 KONICA MINOLTA T/A BIDVEST			500	550	574	600	626	654	683	713	744	777	811	7 233
Contract 21 EMALANGENI			2 000	700	731	764	797	832	869	907	947	989	1 032	10 569
Contract 3 etc														-
Total Operating Expenditure Implication		-	65 710	75 900	78 927	82 930	86 579	90 388	94 365	98 517	102 852	107 377	112 102	995 648
Capital Expenditure Obligation By Contract	2													
Contract 1 SIVEST (PTY) LTD		3 YEARS												-
Contract 2 SMA CONSULTANTS		3 YEARS												-
Contract 3 LELETU CONSULTING		3 YEARS												
Contract 4 YOUNG AND SATHARIA		3 YEARS												
Contract 5 MAKHAOTSE NARASIMULU & ASSOCIATES		3 YEARS												
Contract 6 BVI CONSULTING ENGINEERS KZN		3 YEARS												
Contract 7 NZAMAKHUZA HOLDINGS (PTY) LTD		3 YEARS												
Contract 8 VERITAS ENGINEERING		3 YEARS												
Contract 9 SKYY CONSULTING ENGINEERS (PTY) LTD		3 YEARS												
Contract 10 MORULA CONSULTING ENGINEERS & PRO		3 YEARS												
Contract 11 BUCHULE ENGINEERS (PTY) LTD		3 YEARS												
Contract 12 SRK CONSULTING (SOUTH AFRICA)		3 YEARS												
Contract 13 DNPC CONSULTING (PTY) LTD		3 YEARS												
Contract 14 UKWAKHA CONSULTING ENGINEERS		3 YEARS												
Contract 15 IGS CONSULTING ENGINEERS		3 YEARS												
Contract 16 HI-TECH CONSULTING ENGINEERS		3 YEARS												

<i>Contract 3 etc</i>																			-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	65 710	75 900	78 927	82 930	86 579	90 388	94 365	98 517	102 852	107 377	112 102	112 102	995 648				
Entities:																			
Revenue Obligation By Contract	2																		
<i>Contract 1</i>																			-
<i>Contract 2</i>																			-
<i>Contract 3 etc</i>																			-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2																		
<i>Contract 1</i>																			-
<i>Contract 2</i>																			-
<i>Contract 3 etc</i>																			-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2																		
<i>Contract 1</i>																			-
<i>Contract 2</i>																			-
<i>Contract 3 etc</i>																			-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN291 Mandeni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	11 958	7 228	6 283	2 062	-	-	5 570	-	-
Roads Infrastructure		6 283	7 228	6 283	2 062	-	-	2 043	-	-
Roads		6 283	7 228	6 283	2 062	-	-	2 043	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 675	-	-	-	-	-	2 168	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	1 530	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	638	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		5 675	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 360	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	1 360	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Assets	1	5 598	5 223	11 404	18 268	13 575	13 575	26 032	7 500	3 500
Community Facilities		5 297	4 922	6 864	14 903	8 425	8 425	14 991	5 000	3 500
Halls		5 272	3 470	1 113	7 668	3 107	3 107	4 366	5 000	3 500
Centres		25	1 451	5 537	5 135	4 118	4 118	5 950	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	250	350	350	170	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	214	1 850	850	850	4 505	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		301	301	4 540	3 364	5 151	5 151	11 042	2 500	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		301	301	4 540	3 364	5 151	5 151	11 042	2 500	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	300	300	300	340	-	-
Operational Buildings		-	-	-	300	300	300	340	-	-
Municipal Offices		-	-	-	300	300	300	340	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	1 330	2 840	2 840	119	-	-
Computer Equipment		-	-	-	1 330	2 840	2 840	119	-	-
Furniture and Office Equipment		18 400	18 400	19 890	710	570	570	1 006	-	-
Furniture and Office Equipment		18 400	18 400	19 890	710	570	570	1 006	-	-
Machinery and Equipment		-	-	-	7 770	10 690	10 690	3 669	-	-
Machinery and Equipment		-	-	-	7 770	10 690	10 690	3 669	-	-
Transport Assets		-	-	-	4 350	5 300	5 300	8 033	-	3 500
Transport Assets		-	-	-	4 350	5 300	5 300	8 033	-	3 500
Land		-	-	-	-	420	420	-	-	-
Land		-	-	-	-	420	420	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	35 955	30 851	37 577	34 790	33 695	33 695	44 768	7 500	7 000

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e

KZN291 Mandeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		69 706	75 378	80 165	4 000	-	-	-	-	-
Roads Infrastructure		49 222	54 902	59 606	4 000	-	-	-	-	-
Roads		2 645	2 645	2 645	4 000	-	-	-	-	-
Road Structures		38 718	38 326	42 059	-	-	-	-	-	-
Road Furniture		7 859	13 931	14 902	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 484	20 476	20 559	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		14 604	14 604	14 604	-	-	-	-	-	-
LV Networks		5 879	5 871	5 955	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		44 410	45 964	43 387	300	-	-	1 700	-	5 000
Community Facilities		41 950	43 505	40 928	300	-	-	1 700	-	-
Halls		14 409	14 409	14 409	-	-	-	-	-	-
Centres		21 158	21 158	17 959	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3 611	5 165	5 787	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		507	507	507	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		2 266	2 266	2 266	300	-	-	1 700	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 459	2 459	2 459	-	-	-	-	-	5 000
<i>Indoor Facilities</i>		2 459	2 459	2 459	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	5 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	400	219	219	-	-	-
<i>Operational Buildings</i>		-	-	-	400	219	219	-	-	-
<i>Municipal Offices</i>		-	-	-	400	219	219	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		5 017	5 309	5 412	-	-	-	-	-	-
<i>Computer Equipment</i>		5 017	5 309	5 412	-	-	-	-	-	-
Furniture and Office Equipment		5 791	6 328	7 220	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		5 791	6 328	7 220	-	-	-	-	-	-
Machinery and Equipment		12 015	12 282	16 190	-	-	-	-	-	-
<i>Machinery and Equipment</i>		12 015	12 282	16 190	-	-	-	-	-	-
Transport Assets		14 576	16 565	20 115	-	-	-	-	-	-
<i>Transport Assets</i>		14 576	16 565	20 115	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	151 515	161 826	172 489	4 700	219	219	1 700	-	5 000
Renewal of Existing Assets as % of total capex		301.7%	63.6%	63.3%	6.4%	0.3%	0.3%	2.2%	0.0%	14.2%
Renewal of Existing Assets as % of deprecn"		559.0%	558.7%	586.7%	14.4%	0.7%	0.7%	5.0%	0.0%	13.6%

References
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp

KZN291 Mandeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 873	3 713	6 983	12 450	12 100	12 100	11 903	10 651	11 131
Roads Infrastructure		3 884	2 337	4 731	4 950	5 150	5 150	6 715	5 236	5 471
Roads		3 711	2 337	4 464	4 250	4 450	4 450	6 333	4 836	5 054
Road Structures		173	-	241	350	350	350	255	266	278
Road Furniture		-	-	26	350	350	350	128	133	139
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		120	73	751	1 250	1 250	1 250	978	1 021	1 066
Drainage Collection		120	73	653	1 250	1 250	1 250	978	1 021	1 066
Storm water Conveyance		-	-	98	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 790	991	1 279	3 250	3 550	3 550	3 615	3 774	3 944
Power Plants		-	2	27	150	150	150	170	177	185
HV Substations		82	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	449	41	600	1 300	1 300	1 700	1 775	1 855
MV Substations		552	0	6	150	150	150	50	52	55
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	24	27	200	120	120	170	177	185
LV Networks		528	291	310	1 250	850	850	675	705	736
Capital Spares		628	225	868	900	980	980	850	887	927
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		78	312	223	3 000	2 150	2 150	595	621	649
<i>Data Centres</i>		78	0	-	-	-	-	-	-	-
<i>Core Layers</i>		0	312	223	3 000	2 150	2 150	595	621	649
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		284	367	1 656	2 075	1 375	1 375	1 493	1 026	1 072
Community Facilities		6	245	1 118	825	625	625	233	243	254
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	816	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	245	213	225	25	25	20	21	22
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		6	-	89	100	100	100	128	133	139
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	300	300	300	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	200	200	200	85	89	93
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		279	123	538	1 250	750	750	1 260	783	818
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		279	123	538	1 250	750	750	1 260	783	818
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Other assets		144	514	347	250	200	200	228	238	248
Operational Buildings		144	514	347	250	200	200	228	238	248
Municipal Offices		144	514	347	250	200	200	228	238	248
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		-	164	-	-	-	-	-	-	-
Computer Equipment		-	164	-	-	-	-	-	-	-
Furniture and Office Equipment		-	103	99	-	-	-	-	-	-
Furniture and Office Equipment		-	103	99	-	-	-	-	-	-
Machinery and Equipment		3 129	3 088	10 044	4 500	5 500	5 500	2 975	4 437	4 637
Machinery and Equipment		3 129	3 088	10 044	4 500	5 500	5 500	2 975	4 437	4 637
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	9 431	7 949	19 129	19 275	19 175	19 175	16 598	16 352	17 087
R&M as a % of PPE		2.1%	1.8%	4.2%	3.5%	3.8%	3.8%	1.7%	3.0%	3.1%
R&M as % Operating Expenditure		3.6%	2.8%	6.4%	6.0%	5.6%	5.6%	6.1%	4.5%	4.6%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

KZN291 Mandeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		20 349	22 285	21 816	25 476	25 476	25 476	26 988	28 176	29 444
Roads Infrastructure		16 959	19 115	19 990	21 596	21 596	21 596	23 084	24 099	25 184
Roads		16 959	19 115	19 990	21 596	21 596	21 596	23 084	24 099	25 184
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 443	2 290	853	2 809	2 809	2 809	2 800	2 923	3 055
Drainage Collection		2 443	2 290	853	2 809	2 809	2 809	2 800	2 923	3 055
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		948	880	973	1 071	1 071	1 071	1 105	1 153	1 205
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		948	880	973	1 071	1 071	1 071	1 105	1 153	1 205
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 715	2 681	3 017	3 387	3 387	3 387	918	959	1 002
Community Facilities		2 715	2 681	3 017	3 387	3 387	3 387	918	959	1 002
Halls		2 715	2 681	3 017	3 387	3 387	3 387	918	959	1 002
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Other assets		286	584	728	776	776	776	672	702	734
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		286	584	728	776	776	776	672	702	734
Staff Housing		286	584	728	776	776	776	672	702	734
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		274	146	106	-	-	-	198	207	216
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		274	146	106	-	-	-	198	207	216
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		274	146	106	-	-	-	198	207	216
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		816	669	558	646	646	646	800	835	873
Computer Equipment		816	669	558	646	646	646	800	835	873
Furniture and Office Equipment		522	512	568	609	609	609	775	809	846
Furniture and Office Equipment		522	512	568	609	609	609	775	809	846
Machinery and Equipment		731	634	903	800	800	800	1 893	1 976	2 065
Machinery and Equipment		731	634	903	800	800	800	1 893	1 976	2 065
Transport Assets		1 410	1 456	1 705	1 032	1 032	1 032	1 502	1 568	1 639
Transport Assets		1 410	1 456	1 705	1 032	1 032	1 032	1 502	1 568	1 639
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	27 103	28 967	29 402	32 726	32 726	32 726	33 747	35 232	36 817

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

KZN291 Mandeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
R thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		17 121	28 806	25 723	28 191	41 917	41 917	17 952	18 000	23 134
Roads Infrastructure			28 806	25 723	24 491	34 290	34 290	15 130	16 500	23 134
Roads		13 389	25 074	21 504	22 441	31 775	31 775	14 450	16 500	23 134
Road Structures		3 732	3 732	4 219	1 200	1 145	1 145	425	-	-
Road Furniture		-	-	-	850	1 370	1 370	255	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	700	700	700	-	-	-
Drainage Collection		-	-	-	700	700	700	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	3 000	6 928	6 928	2 822	1 500	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	3 000	6 928	6 928	2 822	1 500	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Assets		33 102	32 984	36 352	1 360	2 998	2 998	8 536	8 191	-
Community Facilities		231	418	148	960	2 660	2 660	6 928	-	-
Halls		-	-	-	300	2 000	2 000	6 800	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	100	100	100	128	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		231	231	148	260	260	260	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	186	-	300	300	300	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		32 871	32 566	36 205	400	338	338	1 609	8 191	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		32 871	32 566	36 205	400	338	338	1 609	8 191	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	316	3 880	4 450	4 450	4 505	-	-
Operational Buildings		-	-	316	3 880	4 450	4 450	4 505	-	-
Municipal Offices		-	-	-	2 000	2 600	2 600	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	316	1 850	1 850	1 850	4 250	-	-
Yards		-	-	-	30	-	-	255	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	1 000	1 000	1 000	850	-	-
Computer Equipment		-	-	-	1 000	1 000	1 000	850	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	50 223	61 790	62 391	34 431	50 365	50 365	31 843	26 191	23 134
Upgrading of Existing Assets as % of total capex		0.0%	24.3%	22.9%	46.6%	59.8%	59.8%	40.7%	77.7%	65.8%
Upgrading of Existing Assets as % of deprecn"		185.3%	213.3%	212.2%	105.2%	153.9%	153.9%	94.4%	74.3%	62.8%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expen

KZN291 Mandeni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and council		527	-	-	551	575	601	50
Vote 2 - Finance and administration		7 395	-	-	8 794	9 189	9 603	6 619
Vote 3 - Internal audit		-	-	-	-	-	-	-
Vote 4 - Community and social services		6 779	5 000	3 500	5 752	6 010	6 281	7 097
Vote 5 - Sport and Recreation		13 509	10 691	5 000	13 450	14 056	14 688	7 907
Vote 6 - Public safety		-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-
Vote 8 - Planning and Development		18 479	-	-	21 265	22 222	23 222	8 308
Vote 9 - Road transport		20 326	16 500	23 134	18 443	19 273	20 140	38 510
Vote 10 - Energy sources		6 095	1 500	-	8 145	8 512	8 895	6 389
Vote 11 - Waste Management		5 202	-	3 500	5 436	5 681	5 936	4 400
Vote 12 - Environmental Protection		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		78 311	33 691	35 134	81 835	85 518	89 366	79 280
Future operational costs by vote	2							
Vote 1 - Executive and council		52 611	55 100	57 565	60 155	62 862	65 691	48 437
Vote 2 - Finance and administration		135 119	141 857	147 571	144 310	150 804	157 590	128 062
Vote 3 - Internal audit		-	-	-	-	-	-	-
Vote 4 - Community and social services		25 878	26 826	28 029	30 126	31 481	32 898	22 594
Vote 5 - Sport and Recreation		9 873	7 298	7 627	12 870	13 449	14 055	11 842
Vote 6 - Public safety		1 073	1 120	1 170	1 223	1 278	1 335	740
Vote 7 - Housing		20	21	22	23	24	25	20
Vote 8 - Planning and Development		23 148	21 402	22 249	23 250	24 296	25 390	21 232
Vote 9 - Road transport		55 389	55 320	57 809	55 023	57 499	60 086	44 869
Vote 10 - Energy sources		45 688	47 698	50 199	55 684	58 190	60 809	48 220
Vote 11 - Waste Management		9 248	9 655	10 089	13 735	14 353	14 999	11 093
Vote 12 - Environmental Protection		3 680	3 842	4 014	4 195	4 384	4 581	2 619
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		361 725	370 138	386 344	400 594	418 621	437 459	339 729
Future revenue by source	3							
Property rates		48 880	51 031	53 327	55 727	58 235	60 855	46 642
Service charges - electricity revenue		35 824	38 141	39 858	49 001	51 207	53 511	39 216
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		8 504	8 878	9 277	11 406	11 919	12 455	9 546
Rental of facilities and equipment		178	186	194	203	212	222	170
<i>Other Revenue</i>		11 161	11 652	12 176	12 724	13 297	13 895	12 121
<i>Transfers and subsidies</i>		262 507	278 150	297 228	310 603	324 580	339 187	258 713
Total future revenue		367 054	388 038	412 061	439 665	459 450	480 125	366 408
Net Financial Implications		72 982	15 790	9 416	42 765	44 689	46 700	52 601

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN291 Mandeni - Supporting Table SA36 Detailed capital budget

R thousand													2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
PLANNING & LED	Jetting Machine	BSD/STD 74	New	ve, accountable, effective and efficient local go	Inclusion and access	SIC SERVICES AND INFRASTRUCTURE	Roads Infrastructure	Roads	All Wards	29°43'37.14"S	31°25'24.555"E			900			
	2 Back up Generators plus UPS	BSD/STD 75	New	ve, accountable, effective and efficient local go	Inclusion and access	structure backlog and maintain the	Electrical Infrastructure	MV Switching Stations	Whole of the municipality	29°43'37.14"S	31°25'24.555"E			850			
	Dokodweni North Beach Upgrade	SDF01	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	ally plan for the local economic dev	Sport and Recreation Facilities	Public Open Space	1	29°43'13.773"S	31°38'56.216"E	259	300	-			
	LAND - Extension of Kingfisher Road	SDF02	New	ve, accountable, effective and efficient local go	Spatial integration	ally plan for the local economic dev	Land	Stalls	3	29°7'50.959"S	31°23'31.154"E	-	-	-			
	Construction of craft Stalls	SDF03	New	ve, accountable, effective and efficient local go	Inclusion and access	ally plan for the local economic dev	Community Facilities	Stalls	2	29°43'13.773"S	31°38'56.216"E	-	300	2 000			
Revamping of Sisubiswe Market Stalls and Sundumbili i	Construction of Mini Factories at Khenana Ph	SDF04	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	ally plan for the local economic dev	Community Facilities	Stalls	2	29°43'13.773"S	31°38'56.216"E	-	-	300			
		SDF05	New	ve, accountable, effective and efficient local go	Inclusion and access	ally plan for the local economic dev	Community Facilities	Stalls						5 000			
BTO	ONTAINER- Store Room Asset Managemen	FVM01	New	All people in South Africa are and feel safe	Inclusion and access	nsure a financially viable municipali	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°43'13.773"S	31°38'56.216"E	85		100			
	Scanner/scm	FVM02	New	All people in South Africa are and feel safe	Inclusion and access	nsure a financially viable municipali	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°43'13.773"S	31°38'56.216"E	24					
COMMUNITY SERVICES	iping and Beautification of P459 CDB Inte	CSSD 01	Renewal	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Community Facilities	Public Open Space						600	-		
	Procurement of Truck with crew cab and Cherry	CSSD 02	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Transport Assets							1 100			
Weigh pad/bridge for weighing reclaimed waste	Procurement of Brushcutter machines	CSSD 03	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Machinery and Equipment					66	110	100			
	Procurement of 80 concrete Bins	CSSD 04	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Machinery and Equipment					20	100				
	Acquisitions (bottle crusher)	CSSD 05	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Machinery and Equipment						400	450			
	Acquisitions (ballor Machine)	CSSD 06	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Solid Waste Infrastructure	Waste Separation Facilities						100	120		
	Renovation of Isithebe Sports fields	CSSD 07	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Solid Waste Infrastructure	Waste Separation Facilities						400	450		
	Library Upgrades fencing	CSSD 10	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	711		260			
	Library Book System	CSSD 12	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Machinery and Equipment							180			
	Procurement of Ride on Mower for sportsfie	CSSD 13	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Machinery and Equipment							120	300		
	Library Parkhome Ndulude	CSSD 14	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Community Facilities							250	200		
	Fencing of Chili and Sibebe Sport fields	CSSD 15	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Sport and Recreation Facilities							600	1 600		
Procurement of Parks Staff Small Equipment (Pole Prun	Procurement of 65 Wheelie Bins	CSSD 16	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Machinery and Equipment							80	123		
	Purchase of New Computers- Library	CSSD 17	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Community Facilities							150	50		
	New ICT Equipment- Library	CSSD 19	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Computer Equipment							180	80		
	Library Furniture	CSSD 20	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Machinery and Equipment							71	70	80	
	Procurement of 3 Rescue Boats	CSSD 22	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Furniture and Office Equipment							479	150		
	Upgrade of Existing Nursery	CSSD 23	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Machinery and Equipment		All wards	29°9'36.796"S	31°25'4.321"E			250	200		
	Construction of Pitch Fence at Ngcedombho	CSSD 24	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E			30	300		
	Construction of Pitch Fence at Ngcedombho- func	CSSD 25	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E			500			
	Lawn Mower	CSSD 26	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E						
	40 Refuse Skips	CSSD 27	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E			18			
WOOD CHIPPER TERMILIGHT 225	CSSD 28	New	ve, accountable, effective and efficient local go	Spatial integration	the municipal contribution to commu	Non-reverse Generating	Waste Drop-off Points	1,4,5,6,8,9,10,11,12,13,14,15,16,17,18					900	1 600			
Procurement of Fans at Isibusiswe Communit	Library Airconditioning	CSSD 29	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Machinery and Equipment	Public Open Space	All wards	29°9'36.796"S	31°25'4.321"E			368			
	Procurement of Enembe hall furniture	CSSD 30	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Community Facilities	Halls	Ward 07	29°9'36.796"S	31°25'4.321"E			51			
BACKUP GENERATOR BUNDU POWER BPO2	Library Airconditioning	CSSD 31	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	the provision of new community f	Sport and Recreation Facilities	Halls	Ward 07	29°7'48.126"S	31°23'35.216"E			92			
	Procurement of two (2) Traffic Vehicles (see	CSSD 32	New	ve, accountable, effective and efficient local go	Inclusion and access	the provision of new community f	Furniture and Office Equipment	Libraries	3,6,14,17	29°59.475"S	31°25'9.475"E			60	50		
Procurement of Beach 4x4 Quard Bike	BACKUP GENERATOR BUNDU POWER BPO2	CSSD 33	New	ve, accountable, effective and efficient local go	Inclusion and access	the provision of new community f	Community Facilities	Halls	Ward 07	29°9'36.796"S	31°25'4.321"E			306			
	Procurement of two (2) Traffic Vehicles (see	CSSD 34	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Testing Stations		3	29°9'36.796"S	31°25'4.321"E			783			
Procurement of Chairs for Isibusiswe Community Hall	Procurement of Beach 4x4 Quard Bike	CSSD 35	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Machinery and Equipment	Public Open Space	1 and 2	29°43'13.773"S	31°38'56.216"E			150			
	Re-establishment of Nursery	CSSD 36	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Community Facilities	Public Open Space	1	29°43'13.773"S	31°38'56.216"E			200			
Procurement of 3 Rescue Boats	Fencing of Sundumbili Park	CSSD 37	effective and	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Community Facilities	Ward 07	7	31°25'4.321"E	31°38'56.216"E			-			
	Re-establishment of Nursery	CSSD 38	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E			-			
Procurement of Chairs for Isibusiswe Community Hall	Fencing of Sundumbili Park	CSSD 39	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Community Facilities	Halls	Ward 07	29°7'48.126"S	31°23'35.216"E			400			
	Re-establishment of Nursery	CSSD 40	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Community Facilities	Halls	Ward 07	29°7'48.126"S	31°23'35.216"E			1 000			
Procurement of 3 Rescue Boats	Re-establishment of Nursery	CSSD 41	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to commu	Community Facilities	Halls	Ward 07	29°7'48.126"S	31°23'35.216"E			200			
	Fencing of Sundumbili Park	CSSD 42	New	ve, accountable, effective and efficient local go	Inclusion and access	the provision of new community f	Community Facilities	Halls	13	29°7'36.912"S	31°23'35.094"E						
Procurement of 3 Rescue Boats	3X GPS for Disaster Management Unit	CSSD 43	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Computer Equipment	Municipal Offices	Whole of the municipality	29°9'36.796"S	31°25'4.321"E			1			
	1 X Portable Rechargeable cordless Speake	CSSD 44	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Computer Equipment	Municipal Offices	Whole of the municipality	29°9'36.796"S	31°25'4.321"E			50			
CORPORATE SERVICES	3 X Portable Blue lights for Manager & Supe	CSSD 44	New	ve, accountable, effective and efficient local go	Inclusion and access	the municipal contribution to com	Computer Equipment	Municipal Offices	Whole of the municipality	29°9'36.796"S	31°25'4.321"E			5			
	Office Equipment/Furniture	IDT 01	New	ve, accountable, effective and efficient local go	Governance	ctive and efficient human resource c	Computer Equipment	Municipal Offices	Whole of the municipality	29°9'36.796"S	31°25'4.321"E			297	300	300	
CORPORATE SERVICES	Upgrade of servers	IDT 02	New	ve, accountable, effective and efficient local go	Governance	ion technology and document man	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°9'36.796"S	31°25'4.321"E			439	1 000	1 000	
	Laptops and Computers	IDT 03	New	ve, accountable, effective and efficient local go	Governance	ion technology and document man	Computer Equipment	Computer Software and Applications	Whole of the municipality	29°9'36.796"S	31°25'4.321"E			639	1 000	-	
Parent Capital expenditure												83 135	73 920	92 131	39 636	37 734	
Entities: List all capital projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure												-	-	-	-	-	
Total Capital expenditure												83 135	73 920	92 131	39 636	37 734	

KZN291 Mandeni - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 189 322 10 360 (13 820) (5 945) (2 600)

KZN291 Mandeni - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
TECHNICAL SERVICES	Nyoni Taxi Route Phase 3 84	BSD/TSID 06	Upgrading	ie, effective and efficient		inclusion and access	backlog and main	Roads Infrastructure	Roads	10	29°6'37.14"S	31°25'24.555"E	2 062	-	4 000			
	Construction of Community Hall in Ward 13	BSD/TSID 09	New	ie, effective and efficient		inclusion and access	provision of new com	Community Facilities	Halls	13	29°7'36.912"S	31°23'35.094"E	7 668	3 107	3 386			
	Civic Centre Upgrade Roofing - Intern	BSD/TSID 27	Upgrading	ie, effective and efficient		inclusion and access	backlog and main	Operational Buildings	Municipal Offices	3	29°9'36.796"S	31°24'4.321"E	300	2 000	7 000			
	Informal trader stalls	SDF02	New	ie, effective and efficient		inclusion and access	a coastal manage	Community Facilities	Stalls	All wards		31°24'9.992"E	300	-	2 000			
	Extension of the Workshop	BSD/TSID 28	Upgrading	ie, effective and efficient		inclusion and access	backlog and main	Operational Buildings	Municipal Offices	3	29°9'36.796"S	31°24'4.321"E	1 850	1 850	6 200			
	Construction of Phase 1 of New Protection Servic	FVM 09_01	New	ie, effective and efficient		inclusion and access	capital contribution to	Operational Buildings	Testing Stations	Ward 3		31°25'4.321"E	5 000	4 118	9 200			
	Hlomendini Sports Field	BSD/TSID 31	Upgrading	ie, effective and efficient		inclusion and access	backlog and main	Roads Infrastructure	Roads	4	31.471085	-29.187468	1 476	635	4 490			
	Highview and Padianagar Combo Courts and Swi	BSD/TSID 21	Upgrading	ie, effective and efficient		inclusion and access	provision of new com	Sport and Recreation Facilities	Outdoor Facilities	15	29°7'48.126"S	31°23'35.216"E	300	794	5 750			
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (example PC001002006002_00002)

KZN291 Mandeni - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																	
<i>List all operational projects grouped by Function</i>																	
EXECUTIVE & COUNCIL	OPERATION SUKUMA SAKHE											7	50	30	31	33	
	Support for Mandeni Youth Council											-	20	20	21	22	
	ARTIST DEVELOPMENT PROGRAMME											20	10	30	31	33	
	TOP ACHIEVERS AWARDS											15	20	10	10	11	
	TOP ACHIEVERS AWARDS													30	31	33	
	16 Days of Activism against Women and Child Abuses											7	5	10	10	11	
	Women's day celebration											-	5	20	21	22	
	Youth Driver Education											338	400	440	459	480	
	WARD COMMITTEE TRAINING											26	40	80	84	87	
	MORAL REGENERATION MOVEMENT											-	15	17	18	19	
	INKUNZI ISEMATHOLENI & KIDS PROTECTION WEEK											-	5	5	5	5	
	Youth Month Celebration											3	20	30	31	33	
	ALBINISM AWARENESS CAMPAIGN											-	5	5	5	5	
	Christmas Party for the Elderly											-	15	15	16	16	
	Bursary and Scholarship Awards											-	7	7	7	8	
	MAYORAL IMBIZOS AND STRATEGIC ENGAGEMENTS ROADSHOWS											-	40	-	-	-	
	Disability Programme											3	5	5	5	5	
	Youth Summit											-	40	40	42	44	
	Youth Summit											-	15	15	16	16	
	Mandeni Youth Heritage Parade and Fashion Exhibition											20	20	15	16	16	
	TOP ACHIEVERS AWARDS											-	20	20	21	22	
	ALBINISM AWARENESS CAMPAIGN											-	10	20	21	22	
	Youth Month Celebration											-	20	20	21	22	
	Umkhosi welemba											29	20	40	42	44	
	Umkhosi welemba													30	31	33	
	MORAL REGENERATION MOVEMENT											7	15	30	31	33	
	INKUNZI ISEMATHOLENI & KIDS PROTECTION WEEK											-	15	20	21	22	
	Women's day celebration											-	30	55	57	60	
	Review of Mandeni youth development strategy											-	100	-	-	-	
	Mandeni Youth Heritage Parade and Fashion Exhibition											19	25	20	21	22	
	Mandeni Art Talent search											110	150	400	418	436	
	SALGA KZN DSR GAMES											10	60	-	-	-	
	Mayoral Cup Games/ Awards											-	50	45	47	49	
	Support for Mandeni Youth Council											29	45	45	47	49	
	TOP ACHIEVERS AWARDS											12	15	15	16	16	
	WARD COMMITTEE TRAINING											21	100	30	31	33	
	Multi Purpose Women's Caucus											29	30	50	52	55	
	MAYORAL IMBIZOS AND STRATEGIC ENGAGEMENTS ROADSHOWS											62	100	-	-	-	
	ECD CULTURAL DAY											18	20	25	26	27	
	COMMUNITY CONSULTATION MEETING											39	25	675	705	736	
	Disability Programme											27	15	25	26	27	
	16 Days of Activism against Women and Child Abuses											10	10	23	23	25	
	Bursary and Scholarship Awards											5	20	25	26	27	
	Christmas Party for the Elderly											-	15	25	26	27	
	WARD COMMITTEE TRAINING											87	50	70	73	76	
	OPERATION SUKUMA SAKHE											55	40	80	84	87	
	OPERATION SUKUMA SAKHE											10	30	30	31	33	
	Golden Games											15	20	25	26	27	
	SALGA KZN DSR GAMES											-	40	-	-	-	
	HIV/AIDS AND SOCIAL ILLS CAMPAIGN											-	20	80	84	87	
	MORAL REGENERATION MOVEMENT											-	10	15	16	16	
	MAYORAL IMBIZOS AND STRATEGIC ENGAGEMENTS ROADSHOWS											22	100	-	-	-	
	ALBINISM AWARENESS CAMPAIGN											-	10	5	5	5	
	ECD CULTURAL DAY											3	5	5	5	5	
	COMMUNITY CONSULTATION MEETING											25	90	220	230	240	
	Multi Purpose Women's Caucus											-	20	25	26	27	
	SALGA KZN DSR GAMES											10	20	-	-	-	
	Sports Development											-		20	21	22	
	Bursary and Scholarship Awards											32	10	15	16	16	
	HIV/AIDS AND SOCIAL ILLS CAMPAIGN											-	5	30	31	33	
	ALBINISM AWARENESS CAMPAIGN											-	10	10	10	11	
	CHRISTMAS PARTY FOR ELDERLY, PWD & CHILDREN WITH HIV/AIDS											-	15	20	21	22	
	HIV/AIDS AND SOCIAL ILLS CAMPAIGN											-	15	40	42	44	
	Support for Mandeni Youth Council											-	30	30	31	33	
	Women's day celebration											-	25	45	47	49	
	Multi Purpose Women's Caucus											-	80	80	84	87	
	Disability Programme											-	10	20	21	22	
	Golden Games											-	15	30	31	33	
	Mayoral Cup Games/ Awards											-	20	10	10	11	
	INKUNZI ISEMATHOLENI & KIDS PROTECTION WEEK											-	15	15	16	16	

KZN291 Mandeni - Supporting Table SA38 Consolidated detailed operational projects

R thousand													2022/23 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
												Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast			
	MORAL REGENERATION MOVEMENT												10	15	16	16
	16 Days of Activism against Women and Child Abuses												20	20	21	22
	COMMUNITY CONSULTATION MEETING												20	200	209	218
	ECD CULTURAL DAY												15	12	13	13
	MAYORAL IMBIZOS AND STRATEGIC ENGAGEMENTS ROADSHOWS												70	-	-	-
	Mandeni Youth Heritage Parade and Fashion Exhibition												20	30	31	33
	Mandeni Youth Heritage Parade and Fashion Exhibition												3	25	70	73
	CORPORATE SIGNAGE AND TAGS (BANNERS)												-	200	400	418
	Exco Retreat and Council Retreat												-	10	50	52
	Mandeni Healthy Lifestyle Race												-	20	40	42
	Youth Month Celebration												-	30	30	31
	HIV/AIDS AND SOCIAL ILLS CAMPAIGN												-	10	15	16
	Mandeni Healthy Lifestyle Race												-	20	15	16
	Women's day celebration												-	40	40	44
	Training of Ward Committees												164	200	200	218
	Mayoral Cup Games/ Awards												-	40	60	63
	Christmas party for the elderly and PWDs												-	5	10	10
	Sport Development												3	20	-	-
	Workshop Councillors on Fraud													10	10	11
	Youth development												11	-	-	-
	Youth development												70	-	-	-
	Youth development												6	-	-	-
	Mayoral Sports Awards													200	209	218
	ARTIST DEVELOPMENT PROGRAMME													10	10	11
	Sport Development													100	104	109
	Mens programs													25	26	27
	Mens programs													10	10	11
	Mens programs													20	21	22
	Mens programs													10	10	11
	Mens programs													10	10	11
	Know your Council Campaign													100	-	-
	Disability Programme													15	80	84
	ECD CULTURAL DAY													10	50	52
	INKUNZI (SEMATHOLENI & KIDS PROTECTION WEEK)												50	10	40	42
	MORAL REGENERATION MOVEMENT													10	20	21
	Mandeni Healthy Lifestyle Race													30	30	31
	Sport Development													10	-	-
	Public participation													122	200	209
	MRC													16	-	-
	MRC													4	-	-
	MRC													5	-	-
	MRC													5	-	-
	COMMUNITY CONSULTATION MEETING													103	500	360
	SUBSISTENCE AND TRAVELLING FOR POLITICAL OFFICE													-	50	100
	Support for Mandeni Youth Council													10	15	16
	Golden Games													26	50	90
	OPERATION SUKUMA SAKHE													-	50	50
	Municipal Newsletter													157	300	100
	Mandeni Healthy Lifestyle Race													-	40	50
	SUBSISTENCE AND TRAVELLING FOR POLITICAL OFFICE													(0)	50	20
	MAYORAL IMBIZOS AND STRATEGIC ENGAGEMENTS ROADSHOWS													-	50	-
	Golden Games													-	15	15
	Multi Purpose Women's Caucus													-	20	21
	Youth Month Celebration													-	10	10
	REFRESHMENTS FOR THE POLITICAL OFFICES (MAYOR, DEPUTY MAYOR AND SPEAKER'S OFFICE)													78	20	60
	CORPORATE SIGNAGE AND TAGS (BANNERS)													-	150	200
	ECD CULTURAL DAY													-	10	40
	SALGA KZN DSR GAMES													747	200	-
	Multi Purpose Women's Caucus													8	90	160
	Women's day celebration													137	60	80
	Siyaya eMhlangeni(District and eNyokeni)													-	100	120
	Mandeni Youth Heritage Parade and Fashion Exhibition													-	20	20
	Youth Month Celebration													-	15	15
	ARTIST DEVELOPMENT PROGRAMME													-	15	20
	Youth Top Achievers Awards													-	20	30
	IGR MUNIMEC													4	40	40
	Mandeni Youth Heritage Parade and Fashion Exhibition													9	10	20
	Amakhosi Siting Allowance													96	80	80
	Christmas Party for the Elderly													-	30	20
	PROCUREMENT OF MEDIA SLOTS													363	350	400
	PROCUREMENT OF DAIRIES AND CALENDERS													82	150	150
	Exco Retreat and Council Retreat													-	40	40

KZN291 Mandeni - Supporting Table SA38 Consolidated detailed operational projects

R thousand													2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
												Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast				
	SUBSISTENCE AND TRAVELLING FOR POLITICAL OFFICE											35	50	50	52	55	
	SUBSISTENCE AND TRAVELLING FOR POLITICAL OFFICE											82	50	150	157	164	
	Mayoral Cup Games/ Awards																
	Mayoral Cup Games/ Awards													10	10	11	
	Ward Committee Coordination for Public Participation											2 079	2 701	2 800	2 923	3 055	
	EMPLOYEE RELATED COSTS OFFICE OF THE MAYOR											4	8	6	6	7	
	Take on													9	120	125	131
	Mandeni Healthy Lifestyle Race												40	30	31	33	
	Mandeni Healthy Lifestyle Race												50				
	HIV/ AIDS Programs												10	10	10	11	
	Youth Summit Workshop												50	200	209	218	
	Albinism awareness campaign													10	10	11	
	Bursary and Scholarship Awards													10	10	26	27
	16 Days of Activism against Women and Child Abuses													10	10	10	11
	Bursary and Scholarship Awards											212	10	30	31	33	
	Mayoral Cup Games/ Awards													70	200	209	218
	Registration Bursary for Matriculants and Scholarship Awards													400	400	418	436
	Sport Development											7	30	30	31	33	
	Club and League Development														50	52	55
	YOUTH CAREER EXPO & ENTREPRENEUR WORKSHOP													200			
	SDL											89					
	Awareness Campaigns											236					
	Youth development											46					
	Womens Day Celebration													15	16	16	
	HIV/ AIDS Awareness campaigns Programs													90	94	98	
	Sport Development													40	42	44	
	Sport Development													150	157	164	
	Sport Development													10	10	11	
MUNICIPAL MANAGER	Payment of Audit Committee Members for Attendance of Meetings											214	219	229	240	250	
	FEES FOR DISCIPLINARY BOARD													26	27	29	30
	Know your Council Campaign													50			
	Convene Quarterly MPAC Meetings													5			
	Compile and submit quarterly Internal Audit Reports to the Audit Committee											557	1 500	1 500	1 566	1 636	
	Attendance fees for risk committee chairperson													39	104	108	113
	Grant in Aid											8	50	20	21	22	
	LEGAL AND PROFESSIONAL COSTS											2 514	1 500	2 000	2 088	2 182	
	Printing Annual Report											4	100				
	Inauguration Event													100			
	Convene Quarterly MPAC Meetings													10	40	42	44
	SUBSTANCE AND TRAVEL CLAIMS FOR OMM											4	100	200	209	218	
	SUBSTANCE AND TRAVEL CLAIMS FOR OMM													20	100	104	109
	SUBSTANCE AND TRAVEL CLAIMS FOR OMM											325	30	50	52	55	
	SUBSTANCE AND TRAVEL CLAIMS FOR OMM													30	200	209	218
	SENIOR MANAGER MUNICIPAL MANAGER SALARY											71	13	90	94	98	
	Compile and submit quarterly Internal Audit Reports to the Audit Committee													10	31	32	34
	Compile and submit quarterly Internal Audit Reports to the Audit Committee													30			
	Convene Quarterly Risk Committee Meetings													26			
	Convene Quarterly Risk Committee Meetings													10			
	SALGA LEVIES											1 250	1 300	1 500	1 566	1 636	
	Awareness Campaigns													5			
	Employee Related Costs for MM Admin													71	9	9	10
	INSURANCE											1 728	1 500	2 700	2 819	2 946	
	PRINTING AND STATIONERY-MM											4	50	150	157	164	
	ILEMBE WATER											690	500	400	418	436	
	Hotline													30	31	33	
	Fraud Awareness													60	63	65	
	Fraud Risk Assessment													10	10	11	
	Strategic Risk Assessment													15	16	16	
	PMS Automated System													1 000	1 044	1 091	
TECHNICAL SERVICES	ESKOM BULK PURCHASES											28 816	35 143	43 239	45 142	47 624	
	Maintenance of Taxi/Bus Shelters in ward 14													200	100	104	109
	Municipal Buildings and Facilities													500	200	209	218
	80 road signs to be replaced by 30 June 2019											198	500	250	261	273	
	Procurement of MSP 1 Prime Coat Drums											45	100	50	52	55	
	Stormwater Maintenance											287	400	550	574	600	
	Procurement of stormwater pipes																
	Plant and Equipment Maintenance											3 955	4 000	4 500	4 698	4 909	
	Procurement of Heavy duty Manhole covers to replace broken manhole cover											26	350	150	157	164	

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R thousand													Prior year outcomes			2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
	Municipal Building Maintenance Electrical											102	500	250	261	273		
	Procurement of Concrete Poles											47	100					
	Traffic lights maintenance											27	200	200	209	218		
	Streetlight maintenance											208	400	200	209	218		
	Air-conditioner Maintenance											-	350	300	313	327		
	Installation of Streetlights in Mandeni											69	-	-	-	-		
	315kva transformer repairs in ward 3(Gazele Place)											41	600	2 000	2 088	2 182		
	Small Tools_ Municipal Buildings											6	150	50	52	55		
	Small Tools_ Fleet											27	150	200	209	218		
	Electricity Reticulation											860	900	1 000	1 044	1 091		
	Small Tools - Roads											14	150	150	157	164		
	Hire - Plant and Equipment											2 167	1 500	3 000	3 132	3 273		
	Urban Road Maintenance (Kerbs and concrete channels)											279	400	250	261	273		
	Common bricks rural gravel road maintenance											-	100	100	104	109		
	Concrete stones rural gravel road maintenance											168	350	350	365	382		
	Urban road maintenance (Cold mix asphalt bags)											866	1 000	1 000	1 044	1 091		
	Urban Road Maintenance (Hot mix asphalt for big potholes)											351	1 000	1 000	1 044	1 091		
	Urban Road Maintenance (Construction of gabion walls)											241	250	200	209	218		
	Local Intergrated Transport Plan													700				
	New borrow pits													500	522	545		
	Printing and Stationery - Technical											13	33	90	94	99		
	Inventory Consumed Materials and Supplies											2						
	Inventory Consumed Standard Rated											138						
	Inventory Consumed Materials and Supplies											0						
	PMU - Training Costs											11	103					
	PMU PPE													50	52	55		
	COR Roadworthy Preparation for Tests X 12 Trucks											562	700	1 200	1 253	1 309		
	ELECTRICITY INTERNAL											1 083	1 980	2 500	2 610	2 727		
	EMPLOYEE RELATED COSTS MUNICIPAL BUILDING											14	16	20	21	22		
	PMU - Training Costs											-	15	29	31	32		
	TECHNICAL SERVICES DIRECTOR											50	10	67	70	73		
	Employee Related Costs-Technical Admin											15	23	25	26	27		
	PMU - Salaries											2	5	-	-	-		
	EMPLOYEE RELATED COSTS FLEET & WORKSHOP											35	49	44	46	48		
	EMPLOYEE RELATED COST- ELECTRICITY											23	26	30	31	33		
	Take on											-	43	-	-	-		
	Subscription - Registration to Professional Bodies											17	20	15	16	16		
	Subsistence and Travelling Technical											-	10	-	-	-		
	Subsistence and Travelling Technical											-	51	-	-	-		
	Subsistence and Travelling Technical Accommodation											44	40	30	31	33		
	Subsistence and Travelling Technical Car Rental											-	15	20	21	22		
	Subsistence and Travelling Technical Air Transport											-	10	20	21	22		
	Subsistence and Travelling Technical Daily Allowance											1	15	15	16	16		
	Professional Bodies, Membership and Subscription											32						
	FREE BASIC SERVICES											1 557	1 883	2 033	2 122	2 218		
	Estuary Management Plan: Thukela and matikulu study area											564	800					
	NODALS & CORRIDOR FEASIBILITY STUDY													750	783	818		
	SDF																	
	Housing Forum											-	20	20	21	22		
	EIA FOR DOKODWENI/UPGRADE											2	300					
	CATERING_IDP RF											-	20					
	Commissioning of Land Surveyors											195	500	300	313	327		
	SMME Capacity building programmes											-	40					
	Development Planning Shared Services											-	309	320	334	349		
	SMME Capacity building programmes											-	20	20	21	22		
	Convene LED Forums											-	20	20	21	22		
	SMME Capacity building programmes											-	10					
	Economic Development Plan (1)											-	20					
	Heritage Walk and Lecture											-	10	20	21	22		
	Entrepreneur Support Programm											-	300	100	104	109		
	Economic Development Plan (1)											-	20					
	Economic Development Plan (1)											-	300					
	Youth enterprise park													400	418	436		
	Vuthela LED Program											600						
	Feasibility Study											147						
	Workshop,seminars subject tn											72						
	Public participation																	
	Business Profiling and Business Satisfaction Survey for businesses at Isithebe Industrial Park											130						
	Tugela Raft Race													200	209	218		
	Tugela Raft Race													20	21	22		
	Tugela Raft Race													50	52	55		

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												Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast			
	Tugela Raft Race													30	31	33
	Historical tourism research													150	157	164
	Aerial and satellite images													1 500	1 566	1 636
	Agriculture Development Strategy													400	418	436
	Human Settlement Sector Plan													400	418	436
	Printing and Stationery_LED												-	50	52	55
	Strategic SMMEs Intervention Programme (Quick Wins)											483	800	400	418	436
	Strategic SMMEs Intervention Programme (Quick Wins)												1 000	-	-	-
	Economic Development Plan (1)												30	-	-	-
	Municipal Running Costs											7	-	-	-	-
	SUBSISTENCE AND TRAVELLING COSTS											-	15	20	21	22
	SUBSISTENCE AND TRAVELLING COSTS											-	10	15	16	16
	SUBSISTENCE AND TRAVELLING COSTS											7	10	15	16	16
	Employee Related Costs - LED											12	18	25	26	27
	PLANNING AND GIS-DIRECTOR											9	10	12	13	13
	Registration with Professional Bodies											4	20	20	21	22
	Employee Related Costs-Planning and GIS											43	44	50	53	55
	SUBSISTENCE AND TRAVELLING COSTS											-	15	15	16	16
	Blue Flag Annual Subscription											-	24	40	42	44
	Convene LED Forums											-	10	-	-	-
	SMME Fair and exhibition											-	200	300	313	327
	LED VUTHELA											-	300	-	376	1 861
	EIA DOKODWENI											-	300	313	327	
	Convene LED Forums											-	20	20	21	22
	Support for Agricultural projects											-	200	-	-	-
	SMME Capacity building programmes											-	50	-	-	-
	Entrepreneur Support Programme											542	300	-	-	-
	PRINTING OF IDP DOCUMENT AND SUMMARIES											44	150	200	209	218
	LAND USE SCHEME											-	-	-	-	-
	Analysis of water Samples for Blue Flag Beaches											-	100	30	31	33
	Municipal Welcoming Signs and tourism signs											-	-	-	-	-
BTO	Payday system											116	150	300	313	327
	GRAP AFS											30	118	250	261	273
	mSCOA											1 304	300	350	365	382
	GRAP AFS											-	50	50	52	55
	mSCOA											2	150	193	201	210
	GRAP Asset Register											-	600	200	209	218
	GRAP Asset Register											-	600	388	405	424
	IMPLEMENTATION OF CREDIT CONTROL AND DEBT COLLECTION											5	650	650	679	709
	Annual Review of Indigent Register											-	100	-	-	-
	Valuation Roll											408	300	2 000	2 088	2 182
	mSCOA Implementation											171	1 000	1 000	1 044	1 091
	PREPAID METERING SYSTEM											476	1 000	1 500	1 566	1 636
	Finance lease Payments_ Wesbank Fleet											123	1 000	1 000	1 044	1 090
	C TRACK											-	-	300	313	327
	Lease of fleet for political office beares											-	500	100	104	109
	WESBANK FLEET											165	147	100	104	109
	MRC											122	-	-	-	-
	Take on											167	-	10	10	11
	Take on											-	253	2 500	2 610	2 727
	BANK CHARGES											487	450	450	470	491
	TRAINING AND DEVELOPMENT											320	370	250	261	273
	mSCOA implementation											-	100	-	-	-
	mSCOA implementation											-	300	-	-	-
	Subsistence and Travelling											18	20	100	104	109
	Subsistence and Travelling											20	20	20	21	22
	Audit Fees											1 745	2 000	2 000	2 088	2 182
	Postage											104	600	450	470	491
	Employee Related Costs BTO											96	10	117	123	128
	PRINTING AND STATIONERY FOR BTO											65	80	80	84	87
	Post office 3rd party Collection											-	500	-	-	-
	Annual Review of Indigent Register											-	60	-	-	-
	Vat Review											-	400	2 500	2 610	2 727
	Deeds Search											8	30	100	104	109
	Easy pay system											-	450	-	-	-
	Contract Management											-	200	350	365	382
	Budget Monitoring											39	250	-	-	-
	Subsistence and Travelling											-	15	15	16	16
	CHIEF FINANCIAL OFFICER- DIRECTOR											-	99	14	15	15
	Fleet Management											-	-	200	209	218

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	Payment of vehicle excess (insurance)											30	100	50	52	55	
	Renewal of Vehicle Licenses											316	450	277	289	302	
	FUEL & OIL											3 300	2 800	4 500	4 698	4 909	
	Employee Related Costs for FMG INTERNS											4	6	6	6	6	
COMMUNITY SERVICES	Arbor Day Celebration											-	5	15	16	16	
	Arbor Day Celebration											-	-	7	7	8	
	Arbor Day Celebration											-	-	20	21	22	
	Greening of open spaces and Municipal facilities											-	1 100	-	-	-	
	Arbor Day Celebration											-	10	20	21	22	
	Arbor Day Celebration											-	10	10	10	11	
	Greening of open spaces and Municipal facilities											-	100	150	157	164	
	Upgrade of Tugela Mouth Septic Tank											84	-	-	-	-	
	Procurement of Coastal management equipment											-	250	-	-	-	
	Establishment of Material Recovery Centre (Transfer Station)											-	100	120	125	131	
	Procurement of 50 Wheelie bins											-	70	90	94	98	
	Procurement of 30 no dumping signs/Road signs and Notice Board											-	70	80	84	87	
	Cleaning Campaigns											9	10	10	10	11	
	Establishment of Material Recovery Centre (Transfer Station)											-	70	-	-	-	
	Hiring of Tipper Truck for 10 days (Illegal Dumps)											-	-	-	-	-	
	Establishment of Material Recovery Centre (Transfer Station)											-	100	120	125	131	
	Arbor Day Celebration											-	10	50	52	55	
	SPORTS FIELD/STADIUM, COMMUNITY HALL AND COMMUNITY PARK MAINTENANCE											538	1 150	650	679	709	
	Procurement of 50 picking tools											-	20	-	-	-	
	Procurement of the Waste staff Tools											-	20	-	-	-	
	Awareness Campaigns											12	5	-	-	-	
	Lightning conductors											-	300	600	626	655	
	Procurement of play park equipment											-	100	100	104	109	
	Installation and Maintenance of CCTV Cameras and Alarm monitoring system											-	100	250	261	273	
	Grass cutting in various areas around Mandeni											-	3 300	3 300	3 445	3 600	
	Pauper/ Indigent Burial											238	50	400	418	436	
	Small Tools - Parks											89	100	150	157	164	
	LIBRARY COMMUNITY OUTREACH											-	9	6	6	7	
	LIBRARY COMMUNITY OUTREACH											-	15	23	24	25	
	LIBRARY COMMUNITY OUTREACH											-	25	-	-	-	
	Author's Workshop											-	35	-	-	-	
	Author's Workshop											-	10	-	-	-	
	Author's Workshop											-	35	-	-	-	
	Municipal Building Maintenance-Library											213	225	20	21	22	
	Security Services											7 551	8 100	10 456	10 916	11 407	
	Security Services VIP Protection											2 569	2 500	2 600	2 714	2 714	
	Career expo											-	30	-	-	-	
	Arbor Day Celebration											-	2	-	-	-	
	Career expo											-	30	20	21	22	
	Career expo											-	10	6	6	7	
	Fire rescue services											3 311	4 100	4 500	4 698	4 909	
	Procurement of cleaning items											303	150	200	209	218	
	Municipal Building Maintenance-Library											13	50	15	16	16	
	Animal pound Services											-	500	500	522	545	
	Landfill site contract											1 025	1 400	1 500	1 566	1 636	
	Refuse Bags Contractor											1 196	1 260	1 300	1 357	1 418	
	Municipal Building Maintenance-Library											8	-	-	-	-	
	Community development initiatives											7	-	-	-	-	
	Cleaning Campaign											91	-	-	-	-	
	Grass cutting in various areas around Mandeni											3 168	-	-	-	-	
	Hiring of TLB											87	-	-	-	-	
	Launch of Disaster Volunteers											-	50	50	52	55	
	Launch Of Disaster Volunteers											-	40	40	42	44	
	Launch of Disaster Volunteers											-	5	5	5	5	
	Launch of Disaster Volunteers											-	30	30	31	33	
	Landscaping of Sundumbil Entrance											-	250	250	250	250	
	Re-grassing of Ncedomhlophe Stadium											-	600	600	1 000	1 500	
	New Beach Development Feasibility Study & Design(Shayamoya Area)											-	100	100	100	100	
	DISASTER MANAGEMENT											-	40	40	42	44	
	DISASTER MANAGEMENT											-	40	40	42	44	
	DISASTER MANAGEMENT											-	20	20	21	22	
	DISASTER MANAGEMENT											-	1 000	1 044	1 091	1 091	
	Greening of open spaces and Municipal facilities											-	20	-	-	-	
	Capacity building to encourage preventative fire and safety awareness/Forum Meeting											-	20	-	-	-	
	Disaster Relief Grant_ COVID 19											-	200	100	104	109	
	Launch of Disaster Volunteers											-	30	200	209	218	

KZN291 Mandeni - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes			2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
	Disaster relief aid											173	400	400	418	436		
	Printing and Stationery - Library											39	50	31	32	34		
	Procurement of cleaning items											-	300	100	104	109		
	Printing and Stationery - Commun											74	200	400	418	436		
	MRC											15	-	-	-	-		
	MRC											343	-	-	-	-		
	Library programmes											3	-	30	31	33		
	Establishment of Material Recovery Centre (Transfer Station)											-	240	-	-	-		
	Lease of compactor truck and bakkie											1 788	950	-	-	-		
	Greening of open spaces and Municipal facilities											30	10	-	-	-		
	Cleaning Campaigns											12	5	-	-	-		
	Awareness Campaigns											-	5	10	10	11		
	Procurement of Waste Staff PPE											100	80	-	-	-		
	Procurement of road signs and notice boards											-	50	-	-	-		
	Uniform for traffic officers and disaster management officer											-	400	450	470	491		
	Calibration of speed enforcement camera											-	30	10	10	11		
	EMPLOYEE RELATED COSTS SWIMMING											14	9	34	36	37		
	SMS PORTAL											-	10	-	-	-		
	PDP FOR DRIVERS AND LICENSING OF EPWP Lifeguards											-	450	200	209	218		
	Advertising											-	50	-	-	-		
	LIBRARY SOFTWARE LICENCES											38	200	-	-	-		
	LIBRARY COMMUNITY OUTREACH											-	15	9	9	10		
	Procurement of library PPE											73	60	30	31	33		
	Procurement of PPE for EPWP beneficiaries											-	350	-	-	-		
	Lifeguard PPE/Uniforms											-	-	-	-	-		
	Printing Catridges and stationery											139	140	80	84	87		
	Career expo											-	10	9	9	10		
	Traffman System License											-	100	200	209	218		
	EMPLOYEE RELATED COSTS PUBLIC SAFETY											65	59	107	112	117		
	EMPLOYEE RELATED COST-SOLID WASTE											30	19	35	37	39		
	DSTV monthly subscription											12	15	12	13	13		
	EMPLOYEE RELATED COSTS LIBRARY											43	21	15	15	16		
	Employee Related Costs for PARKS & GARDENS											21	16	28	30	31		
	Newspaper Subscription											-	15	5	5	5		
	Subsistence and Travelling											-	-	45	47	49		
	Payment of LIASA membership											-	65	36	-	-		
	LIASA Conference											-	-	10	10	11		
	LIASA Conference											-	20	-	-	-		
	SUBSISTENCE AND TRAVELLING-COMM											2	100	300	313	327		
	SUBSISTENCE AND TRAVELLING-COMM											-	-	100	104	109		
	SUBSISTENCE AND TRAVELLING-COMM											-	-	50	52	55		
	EMPLOYEE RELATED COSTS SOCIAL SERVICES-MUNICIPAL STAFF											53	10	86	90	94		
	Protective clothing - Parks											-	40	150	157	164		
	Take on											-	31	7	7	7		
	Shooting Practise,Firearms,cleaing kit and ammunitions											97	50	50	52	55		
	Alcohol Lion 500(screening device)											-	20	-	-	-		
	Driving License Cards											87	450	450	470	491		
	Furnigation of Municipal Offices											-	-	50	52	55		
	Cleaning Campaigns											-	-	20	-	-		
	MRC											141	-	-	-	-		
	Drivers licenses and Permits											4	-	-	-	-		
	Land											60	-	-	-	-		
	Back Office Services_ Public Safety											38	-	-	-	-		
	Team Building/Employee Wellness & Staff Bursaries											-	10	100	104	109		
	New Engagements & Medical Testing											37	30	500	522	545		
	Network Connectivity and Infrastructure											5 990	200	250	261	273		
	Hosting of the municipal website											52	150	300	313	327		
	IMPLEMENTATION OF MASTER SYSTEM PLAN AND ICT STRATEGY											-	300	600	626	655		
	HARDWARE EQUIPMENT AND NETWORK UPGRADE											-	200	-	-	-		
	Municipal Building Maintenance											78	100	100	104	109		
	Team Building/Employee Wellness & Staff Bursaries											69	100	200	209	218		
	IT MAINTAINANCE											-	3 000	700	731	764		
	Training & Development for employees											13	100	-	-	-		
	IT Maintenance											223	-	-	-	-		
	Procurement of cleaning items											303	-	200	209	218		
	Procurement of cleaning items											303	-	100	104	109		
	Employee Wellness - team building and pastoral services											-	-	50	52	55		
	Employee Wellness - team building and pastoral services											-	-	20	21	22		
	Employee Wellness - team building and pastoral services											-	-	30	31	33		
	EAP launch for staff & councillors											-	-	80	84	87		
	EAP launch for staff & councillors											-	-	50	52	55		
	EAP launch for staff & councillors											-	-	100	104	109		