

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1	Executive and council	
Vote 2 - Finance and administration Vote 3 - Internal audit	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services Vote 5 - Sport and Recreation	1.3 1.4	[Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]
Vote 6 - Public safety Vote 7 - Housing	1.5 1.6	[Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
Vote 8 - Planning and Development Vote 9 - Road transport	1.7 1.8	[Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
Vote 10 - Energy sources Vote 11 - Waste Management	1.9 1.10	[Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 1210]	Vote 2	Finance and administration	2
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	Asset Management	2.1 - Administrative and Corporate Support 22 2.2 - Asset Management 22
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	Fleet Management	2.3 - Finance 23 2.4 - Fleet Management 24
	2.5 2.6	Information Technology	2.5 - Human Resources 25 2.6 - Information Technology 26
	2.7 2.8	[Name of sub-vote]	2.7 - [Name of sub-vote] 27 2.8 - [Name of sub-vote] 28
	2.9 2.10	[Name of sub-vote]	2.9 - [Name of sub-vote] 29 2.10 - [Name of sub-vote] 210
	3.1		3.1 - [Name of sub-vote] 31
	3.2 3.3		3.2 - [Name of sub-vote] 22 3.3 - Cemeteries, Funeral Parlours and Crematoriums 23
	3.4 3.5	Community Halls and Facilities Libraries and Archives	3.4 - Community Halls and Facilities 34 3.5 - Libraries and Archives 35
	3.6 3.7		3.6 - [Name of sub-vote] 36 3.7 - [Name of sub-vote] 37
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Name of sub-vote] 38 3.9 - [Name of sub-vote] 39
	3.10 Vote 4		3.10 - [Name of sub-vote] 310
	4.1 4.2	[Name of sub-vote]	4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 4.4	Community Halls and Facilities	4.3 - Community Halls and Facilities 4.4 - Libraries and Archives
	4.4 4.5 4.6	[Name of sub-vote]	4.5 - [Ivariles and Archives 4.5 - [Name of sub-vote] 4.6 - Literacy Programmes
	4.6 4.7 4.8	Animal Care and Diseases	4.7 - Animal Care and Diseases 47
	4.9	Child Care Facilities	4.8 - Animal Care and Diseases 40 4.9 - Child Care Facilities 40 4.10 - Marca of orbit visited
		Sport and Recreation	4.10 - [Name of sub-vote]
	5.1 5.2	[Name of sub-vote]	5.1 - Community Parks (including Nurseries) 51 5.2 - [Name of sub-vote] 22
	5.3 5.4	Sports Grounds and Stadiums	5.3 - Recreational Facilities 53 5.4 - Sports Grounds and Stadiums 54
	5.5 5.6		5.5 - Beaches and Jetties 55 5.6 - [Name of sub-vote] 56
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 88
	5.9 5.10		5.9 - [Name of sub-vote] 5.9 - [Name of sub-vote] 510 - [Name of sub-vote] 510
		Public safety	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 6.3	[Name of sub-vote]	6.2 - [Name of sub-vote] 62 6.3 - Civil Defence 63
	6.4 6.5	[Name of sub-vote]	6.4 - [Name of sub-vote] 64 6.5 - [Name of sub-vote] 65
	6.6 6.7	[Name of sub-vote]	6.6 - [Name of sub-vote] 67
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote] 68
	6.9 6.10	[Name of sub-vote]	6.9 - [Name of sub-vote] 69 6.10 - [Name of sub-vote] 610
	7.1	Housing Housing	7.1 - Housing 71
	7.2 7.3	Informal Settlements [Name of sub-vote]	7.2 - Informal Settlements 72 7.3 - [Name of sub-vote] 73
	7.4 7.5	[Name of sub-vote]	7.4 - [Name of sub-vote] 74 7.5 - [Name of sub-vote] 75
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 76 7.7 - [Name of sub-vote] 77
	7.9	[Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
		Planning and Development	7.10 - [Name of sub-vote] 710 8
	8.1 8.2	Economic Development/Planning	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning
	8.3 8.4		8.3 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 8.6	Regional Planning and Development	8.5 - Regional Planning and Development 85 8.6 - Development Facilitation 86
	8.7 8.8	Central City Improvement District	8.7 - Central City Improvement District 8.8 - [Name of sub-vote]
	8.9 8.10	Tourism	8.9 - Tourism 89 8.10 - [Name of sub-vote] 810
		Road transport	9.1 - Roads 91
	9.2 9.3	Storm Water Management	9.2 - Storm Water Management 22 9.3 - Storm Water Management 23
	9.4 9.5	[Name of sub-vote]	9.4 - [Name of sub-vote] 95 9.5 - [Name of sub-vote] 95
	9.6 9.7	[Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.7 9.8 9.9	[Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
	9.10		9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote] 101 101 - Street Linking and Simpl Suptemp
	10.2 10.3	[Name of sub-vote]	10.2 - Street Lighting and Signal Systems 10.2 10.3 - [Name of sub-vote] 10.3 10.4 [Diama of sub-vote] 10.4
	10.4 10.5	[Name of sub-vote]	10.4 - [Name of sub-vote] 10.4 10.5 - [Name of sub-vote] 105
	10.6 10.7	[Name of sub-vote]	10.6 - [Name of sub-vote] 100 10.7 - [Name of sub-vote] 107
	10.8 10.9	[Name of sub-vote]	10.8 - [Name of sub-vote] 105 10.9 - [Name of sub-vote] 103
		Waste Management	10.10 - [Name of sub-vote] 1010
	11.1 11.2	Solid Waste Disposal (Landfill Sites)	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)
	11.3 11.4	[Name of sub-vote]	11.3 - Street Cleaning 113 11.4 - [Name of sub-vote] 114
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 115 11.6 - [Name of sub-vote] 116
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]
	11.9 11.10	[Name of sub-vote]	11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
		[NAME OF VOTE 1210]	11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 13.3 - [Name of s
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote] 122
	12.3 12.4	[Name of sub-vote]	12.3 - [Name of sub-vote] 12.3 12.4 - [Name of sub-vote] 22.5
	12.5 12.6	[Name of sub-vote]	12.5 - [Name of sub-vote] 12.5 12.6 - [Name of sub-vote] 12.6
	12.7 12.8	[Name of sub-vote]	12.7 - [Name of sub-vote] 127 12.8 - [Name of sub-vote] 128
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]

12.10 [Name of sub-vote]	12.10 - [Name of sub-vote] 1210
Vote 13 [NAME OF VOTE 13]	13.
13.1 [Name of sub-vote]	13.1 - [Name of sub-vote] 131
13.2 [Name of sub-vote]	13.2 - [Name of sub-vote] 32
13.3 [Name of sub-vote]	13.3 - [Name of sub-vote] 133
13.4 [Name of sub-vote]	13.4 - [Name of sub-vote] 134
13.5 [Name of sub-vote]	13.5 - [Name of sub-vote] 135
13.6 [Name of sub-vote]	13.6 - [Name of sub-vote] 136
13.7 [Name of sub-vote]	13.7 - [Name of sub-vote] 137
13.8 [Name of sub-vote]	13.8 - [Name of sub-vote] 138
13.9 [Name of sub-vote]	13.9 - [Name of sub-vote] 139
13.10 [Name of sub-vote]	13.10 - [Name of sub-vote] 1310
Vote 14 [NAME OF VOTE 14]	14
14.1 [Name of sub-vote]	14.1 - [Name of sub-vote] 14.1
14.2 [Name of sub-vote]	14.2 - [Name of sub-vote] 142
14.3 [Name of sub-vote]	14.3 - [Name of sub-vote] 143
14.4 [Name of sub-vote]	14.4 - [Name of sub-vote] 144
14.5 [Name of sub-vote]	14.5 - [Name of sub-vote] 145
14.6 [Name of sub-vote]	14.6 - [Name of sub-vote] 146
14.7 [Name of sub-vote]	14.7 - [Name of sub-vote] 147
14.8 [Name of sub-vote]	14.8 - [Name of sub-vote] 148
14.9 [Name of sub-vote]	14.9 - [Name of sub-vote] 149
14.10 [Name of sub-vote]	14.10 - [Name of sub-vote] 1410
Vote 15 [NAME OF VOTE 15]	15.
15.1 [Name of sub-vote]	15.1 - [Name of sub-vote] 151
15.2 [Name of sub-vote]	15.2 - [Name of sub-vote] 152
15.3 [Name of sub-vote]	15.3 - [Name of sub-vote] 153
15.4 [Name of sub-vote]	15.4 - [Name of sub-vote] 154
15.5 [Name of sub-vote]	15.5 - [Name of sub-vote] 155
15.6 [Name of sub-vote]	15.6 - [Name of sub-vote] 156
15.7 [Name of sub-vote]	15.7 - [Name of sub-vote] 157
15.8 [Name of sub-vote]	15.8 - [Name of sub-vote] 158
15.9 [Name of sub-vote]	15.9 - [Name of sub-vote] 159
15.10 [Name of sub-vote]	15.10 - [Name of sub-vote] 1510

A. GENERAL INFORMATI	ON		
Municipality	KZN291 Mandeni		
Grade	3	1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mandeni.gov.za		
e-mail Address	www.mandeni.gov.za		
B. CONTACT INFORMATI	ON		
Postal address:			
P.O. Box City / Town	P.O.Box 144 Mandeni		
Postal Code	4490		
Street address			
Building	Mandeni Municipality		
Street No. & Name	2 Kingfisher Road		
City / Town	Mandeni		
Postal Code	4490		
General Contacts	020 456 9000		
Telephone number Fax number	032 456 8200 032 456 2504		
C. POLITICAL LEADERSH			
C. POLITICAL LEADERSP Speaker:		Secretary/PA to the Sp	
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name Talaabaaa ayaabaa	Phindile Sishi	Name Telephone symbol	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333 078 385 1234
Cell number	083 545 7421	Cell number	
Fax number E-mail address	032 456 2504 phindile.sishi@mandeni.gov.za	Fax number E-mail address	032 456 2504 lindiwe.mtenga@mandeni.gov.za
Mayor/Executive Mayo		Secretary/PA to the Ma	
ID Number	7707155376083 Mr.	ID Number	9202250998088
Title Name	Mi. Thabani Phiwayinkosi Mdlalose	Title Name	Ms. Sinegugu Dlamini
Telephone number	324568229	Telephone number	032 456 8229
Cell number	0'766795819	Cell number	081 355 7990
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za
Deputy Mayor/Executiv	re Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	6409115605088	ID Number	9402230370081
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number Fax number	0'834528660 0'324562504	Cell number Fax number	0762954993/0676288101 032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za
D. MANAGEMENT LEADE Municipal Manager:	RSHIP	Secretary/PA to the Mu	inicipal Manager:
D Number	7502165708080	ID Number	9304275898085
Title	Mr.	Title	Mr.
Name	Sizwe.G Khuzwayo	Name	Wanda Gumede
Telephone number	032 456 8201	Telephone number	032 456 8256
Cell number	084 250 3327	Cell number	072 920 9592
Fax number E-mail address	032 456 2504 Sizwe.Khuzwayo@mandeni.gov.za	Fax number E-mail address	032 456 2504 wanda.gumede@mandeni.gov.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number	7911260373080	ID Number	7811270398087
Title	Ms	Title	Ms.
Name	Nozipho Mngomezulu	Name	Phakeme Shando
Telephone number	0324568317	Telephone number	032 456 8230
Cell number	0839885167	Cell number	083 369 4160
Fax number E-mail address	032 456 2504 cfo@mandeni.gov.za	Fax number E-mail address	032 456 2504 phakeme.shando@mandeni.gov.za
Official responsible for	submitting financial information	Official responsible for	r submitting financial information
D Number	8405090548085	ID Number	7807070567087
Title	Ms	Title	Ms.
Name	Mpume Guzana	Name	Buyisiwe Chala
Telephone number	0324568317	Telephone number	032 456 8316
	0837693324	Cell number	078 507 5552
Cell number Fax number	032 456 2504	Fax number	032 456 2504

Official responsible for sub	mitting 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
	mitting 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
	mitting financial information	Official responsible for submitting financial information
ID Number	mitting financial information	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 sub	mitting 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 sub	mitting 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
	mitting 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
	mitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number Fax number		
Fax number F-mail address		

Fax number E-mail address

KZN291 Mandeni - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	32,030	35,167	33,913	48,880	48,880	48,880	49,296	59,329	60,779	62,237
Service charges	38,443	43,822	56,776	44,328	44,328	44,328	54,288	63,657	66,636	69,768
Investment revenue	6,819	7,470	10,694	5,700	19,200	19,200	18,262	10,500	11,004	11,543
Transfer and subsidies - Operational	174,636	210,180	220,162	224,045	223,389	223,389	220,958	241,975	258,804	258,192
Other own revenue	26,942	22,605	10,334	5,639	8,527	8,527	7,794	6,908	7,250	7,590
Total Revenue (excluding capital transfers and contributions)	278,870	319,244	331,880	328,592	344,324	344,324	350,599	382,369	404,472	409,330
Employee costs	99,700	109,396	107,713	124,828	124,828	124,828	105,210	141,420	142,112	148,944
Remuneration of councillors	13,249	13,528	13,798	14,682	14,682	14,682	12,605	15,460	16,647	16,980
Depreciation and amortisation	30,298	31,848	35,256	33,747	33,747	33,747	27,393	35,534	37,276	40,675
Interest	919	332	58	410	410	410	260	100	105	110
Inventory consumed and bulk purchases	28,006	30,955	37,998	37,937	44,143	44,143	40,117	51,014	51,127	53,635
Transfers and subsidies	-	1,557	_	-	-	-	_	-	-	_
Other expenditure	114,086	114,350	111,283	150,121	153,943	153,943	107,456	158,592	163,165	175,647
Total Expenditure	286,257	301,966	306,106	361,725	371,753	371,753	293,041	402,121	410,432	435,991
Surplus/(Deficit)	(7,387)	17,278	25,774	(33,133)	(27,429)	(27,429)	57,558	(19,752)	(5,960)	(26,660)
Transfers and subsidies - capital (monetary allocations)	18,438	41,465	45,099	38,462	55,426	55,426	31,059	48,381	41,323	43,086
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	· _	-	· _	_	_
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate	11,051	58,743	70,873	5,329	27,997 _	27,997 _	88,616	28,629	35,363	16,426
Surplus/(Deficit) for the year	11,051	58,743	70,873	5,329	27,997	27,997	88,616	28,629	35,363	16,426
Capital expenditure & funds sources										
Capital expenditure	16,774	17,990	30,411	78,311	86,666	86,666	354,655	143,945	35,933	37,466
Transfers recognised - capital	12,821	10,726	5,762	32,693	33,980	33,980	195,121	55,598	35,933	37,466
Borrowing	-	-	-	-	-	-	3,881	-	-	-
Internally generated funds	3,953	7,264	24,649	45,619	52,686	52,686	155,653	88,347	-	-
Total sources of capital funds	16,774	17,990	30,411	78,311	86,666	86,666	354,655	143,945	35,933	37,466
Financial position										
Total current assets	139,489	203,431	236,396	102,933	197,792	197,792	332,313	177,849	328,478	326,165
Total non current assets	506,994	540,732	573,428	625,190	626,347	626,347	597,822	740,801	668,928	689,291
Total current liabilities	51,381	69,629	49,357	37,001	36,173	36,173	71,021	71,097	72,904	75,937
Total non current liabilities	8,864	14,598	13,210	31,992	22,795	22,795	13,210	22,795	25,185	26,167
Community wealth/Equity	579,269	655,837	742,465	659,457	760,900	760,900	435,423	820,377	894,851	908,722
Cash flows										
Net cash from (used) operating	61,917	327,197	703,251	74,164	60,642	60,642	924,239	74,381	102,602	86,072
Net cash from (used) investing	-	-	-	72,359	102,568	102,568	-	(165,536)	(41,323)	(43,086)
Net cash from (used) financing	-	-	-	-	-	-	-	(30)	20	11
Cash/cash equivalents at the year end	61,917	327,197	703,251	146,524	163,210	163,210	924,239	116,794	178,093	221,091
Cash backing/surplus reconciliation										
Cash and investments available	111,182	182,020	208,167	74,236	170,857	170,857	290,805	116,789	280,251	275,702
Application of cash and investments	19,028	28,764	14,057	10,037	10,171	10,171	9,034	(56,315)	(36,531)	(33,955)
Balance - surplus (shortfall)	92,154	153,256	194,110	64,199	160,687	160,687	281,771	(30,313) 173,104	316,781	309,657
Asset management	52,104	100,200	134,110	04,100	100,007	100,007	201,771	170,104	010,701	000,007
Asset register summary (WDV)	506,994	540,732	573,428	625,190	626,347	626,347	740,801	740,801	668,928	689,291
Depreciation	28,967	29,402	31,726	33,747	33,747	33,747	35,534	35,534	37,276	39,028
Renewal and Upgrading of Existing Assets	20,907 223,616	29,402 234,880	260,270	33,543	30,612	30,612	85,356	22,217	12,000	4,858
Repairs and Maintenance	7,949	19,129	15,687	16,598	18,898	18,898	16,377	16,377	16,951	17,748
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_	_	-	_	_
Revenue cost of free services provided	0	(14,830)	(13,450)	(846)	(846)	(846)	(891)	(1,075)	(1,125)	-
Households below minimum service level	Ű	(11,000)	(10,100)	(0.0)	(0.0)	(0.0)	(001)	(1,010)	(1,120)	
Water:	109	113	113	109	109	121	120	120	120	_
Sanitation/sewerage:	56	(7,357)	(6,667)	10,977	10,977	10,981	12,209	12,792	13,416	_
Energy:	2	(14,828)	(13,449)	24,376	24,376	24,376	26,968	28,686	30,085	_
Refuse:	-	(14,020)	(10,++3)	24,570	24,370	24,570	20,500	20,000	9	_
		_		5	3	3	5	3	5	

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		182,347	261,760	263,585	272,442	286,954	286,954	304,046	325,416	326,716
Executive and council		-	45,336	-	7,806	7,806	7,806	7,806	8,270	8,597
Finance and administration		182,347	216,424	263,585	264,636	279,148	279,148	296,240	317,146	318,119
Internal audit		-	-	-	-	-	-	_		-
Community and public safety		47,510	6,741	6,070	4,643	20,951	20,951	4,692	4,901	4,983
Community and social services		45,350	6,740	4,421	4,643	20,951	20,951	4,692	4,901	4,983
Sport and recreation		2,159	_	1,649	-	_	-	_		_
Public safety		1	1	_	-	_	-	_	_	_
Housing		_	-	_	-	_	-	_	_	_
Health		_	_	_	-	_	_	_	_	_
Economic and environmental services		20,428	45,983	48,723	44,548	46,425	46,425	54,327	45,656	47,613
Planning and development		13,076	44,903	46,731	43,589	44,266	44,266	49,857	43,645	45,507
Road transport		7,351	1,080	1,992	959	2,159	2,159	4,470	2,011	2,106
Environmental protection		7,001	-	1,002		2,100	2,100	-,+70	2,011	2,100
Trading services		47,023	46,224	58,601	45,420	45,420	45,420	67,685	69,823	73,104
Energy sources		30,136	34,748	46,103	36,068	36,068	36,068	54,654	56,294	58,940
Water management		50,150	34,740	40,103	50,000	30,000	30,000	54,054	- 50,234	30,540
Waste water management		-	-	-	-	-	-	-	-	-
0		10 007	-	-	- 0.252	0.252	-	12 020	12 520	14 165
Waste management		16,887	11,476	12,498	9,353	9,353	9,353	13,030	13,529	14,165
Other Total Revenue - Functional	4	297,308	- 360,709	376,979	- 367,054	- 399,750	399,750	430,750	445,796	452,417
	2	291,500	300,703	510,919	307,034	399,730	399,130	430,730	445,790	452,417
Expenditure - Functional										
Governance and administration		157,678	160,165	150,187	187,729	192,855	192,855	201,988	209,665	232,238
Executive and council		35,224	40,036	43,112	52,611	55,072	55,072	62,711	66,208	68,875
Finance and administration		122,455	120,129	107,076	135,119	137,783	137,783	139,277	143,457	163,362
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		30,786	30,269	34,617	36,843	36,399	36,399	42,477	37,390	40,476
Community and social services		23,635	19,635	22,685	25,878	24,369	24,369	31,792	29,253	31,957
Sport and recreation		6,949	10,596	11,517	9,873	10,938	10,938	9,442	7,062	7,394
Public safety		139	38	399	1,073	1,073	1,073	1,223	1,055	1,105
Housing		64	-	16	20	20	20	20	20	20
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53,004	64,018	65,500	79,416	79,505	79,505	81,845	86,173	84,485
Planning and development		15,971	16,252	15,904	23,148	22,974	22,974	22,164	23,568	24,804
Road transport		33,050	44,542	46,432	52,589	52,852	52,852	55,750	58,481	55,364
Environmental protection		3,983	3,225	3,164	3,680	3,680	3,680	3,931	4,124	4,317
Trading services		44,788	47,513	55,802	57,736	62,994	62,994	75,761	77,151	78,737
Energy sources		33,796	36,875	45,697	45,688	49,768	49,768	55,216	55,734	56,212
Water management		-	-	-	-	-	-	-	-	-
Waste water management		2,290	853	-	2,800	2,800	2,800	2,948	3,093	3,238
Waste management		8,703	9,785	10,105	9,248	10,426	10,426	17,597	18,324	19,287
Other	4	_	_	-	_	_	_	50	52	55
Total Expenditure - Functional	3	286,257	301,966	306,106	361,725	371,753	371,753	402,121	410,432	435,991
Surplus/(Deficit) for the year		11,051	58,743	70,873	5,329	27,997	27,997	28,629	35,363	16,426

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 Abbatoirs, 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.

Functional Classification Description	Ref 2019/20 2020/21 2021/22					Current Year 2022/23		2023/24 Medium Term Revenue & Expe		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	
Revenue - Functional										
Municipal governance and administration		182,347	261,760	263,585	272,442	286,954	286,954	304,046	325,41	
Executive and council		-	45,336	-	7,806	7,806	7,806	7,806	8,27	
Mayor and Council		-	45,336	-	7,806	7,806	7,806	7,806	8,27	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		182,347	216,424	263,585	264,636	279,148	279,148	296,240	317,14	
Administrative and Corporate Support		102,347	210,424	203,303	204,030	2/9,140	2/9,140	290,240	317,14	
Asset Management		_	_				_			
Finance		183,134	208,090	236,382	258,692	259,704	259,704	285,479	305,86	
Fleet Management		-	-					-		
Human Resources		-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		(7,206)	757	16,283	-	-	-	-		
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		139	107	225	244	244	244	261	27	
Valuation Service		6,280	7,470	10,694	5,700	19,200	19,200	10,500	11,00	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	
Community and public safety Community and social services		47,510 45,350	6,741 6,740	6,070 4,421	4,643 4,643	20,951 20,951	20,951 20,951	4,692 4,692	4,90 4,90	
Aged Care		43,330	6,740	4,421	4,043	20,951	20,951	4,092	4,9	
Agricultural			1	- I.	Ξ.		Ξ.			
Animal Care and Diseases		_	_	_			_			
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	-	_	-	-		
Child Care Facilities		-	-	_	-	_	-	-	-	
Community Halls and Facilities		42,098	101	150	178	178	178	192	20	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		352	393	-	-	17,023	17,023	-		
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		2,900	6,247	4,271	4,465	3,750	3,750	4,500	4,69	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries Population Development		-	-	-	-	-	-	-	-	
Population Development Provincial Cultural Matters		-			-	-	Ξ.	_	-	
Theatres		_							-	
Zoo's										
Sport and recreation		2,159	-	1,649	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	_	-	_	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		2,159	-	1,649	-	-	-	-		
Public safety		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		1	1	-	-	-	-	-	-	
Pounds Housing		-	-	-	-	-	-	-		
Housing Housing		-	-	-	-	-	-	-	-	
Housing Informal Settlements					_	_	Ξ.	_		
Health		-	-	-	-	-	-	-		
Ambulance		_	_		_		_	-		
Health Services		_				-				
Laboratory Services		-	-	_	-	_	-	-		
Food Control		_	-	_	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety	1		_	_	_	_	_			

Economic and environmental services		20.428	45.983	48.723	44.548	46.425	46.425	54.327	45.656
Planning and development		13,076	44,903	46,731	43,589	44,266	44,266	49,857	43.645
Billboards		-	-	-	40,000				45,045
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_		1.000	1.000	1.000	_	_
Central City Improvement District		2,229	2,893	2,690	2,424	3,101	3,101	- 48	- 50
		2,229							50
Development Facilitation			- 448	-	-	-	-	-	-
Economic Development/Planning		259		-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		105	97	92	121	121	121	92	96
Project Management Unit		10,483	41,465	43,949	40,044	40,044	40,044	49,717	43,498
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		7,351	1,080	1,992	959	2,159	2,159	4,470	2,011
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		886	1,080	1,992	959	2,159	2,159	1,917	2,011
Roads		6,465	-	-	-	-	-	2,553	-
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	_	_	-	-	-	-
Trading services		47.023	46.224	58.601	45,420	45.420	45.420	67.685	69,823
Energy sources		30,136	34,748	46.103	36.068	36.068	36.068	54.654	56,294
Electricity		30,136	34,748	46,103	36,068	36,068	36,068	54,654	56,294
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		_	_	_	_	_	_	_	_
Water management		-	-	-	-	-	-	-	-
Water Treatment		_	_	_	_		_	_	-
Water Distribution		- 2	1	- I.		-			-
Water Storage		- 2				-			-
Water Storage Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
		-	-	-		-		-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		16,887	11,476	12,498	9,353	9,353	9,353	13,030	13,529
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		16,887	11,476	12,498	9,353	9,353	9,353	13,030	13,529
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	297,308	360,709	376,979	367,054	399,750	399,750	430,750	445,796
l .					l	I .	I i		

xpenditure - Functional								
Municipal governance and administration	157,678	160,165	150,187	187,729	192,855	192,855	201,988	209,665
Executive and council	35,224	40,036	43,112	52,611	55,072	55,072	62,711	66,208
Mayor and Council	22,291	22,086	22,940	31,377	33,091	33,091	36,315	38,518
Municipal Manager, Town Secretary and Chief Executive	12,933	17,950	20,172	21,234	21,981	21,981	26,396	27,690
Finance and administration	122,455	120,129	107,076	135,119	137,783	137,783	139,277	143,457
Administrative and Corporate Support	16,139	14,029	11,829	13,313	14,376	14,376	13,609	14,275
Asset Management	12,158	13,005	14,999	15,020	15,020	15,020	14,885	15,599
Finance	69,351	60,795	48,253	73,107	73,443	73,443	72,377	74,089
Fleet Management	13,636	13,608	16,311	15.538	15.938	15.938	18,195	19.08
Human Resources	3,382	4,542	4,153	5,734	5,439	5,439	6,317	6,62
Information Technology	6,971	13,006	10,299	9,950	11,534	11,534	11,360	11,12
Legal Services	-	-	-		_	_	-	_
Marketing, Customer Relations, Publicity and Media Co-								
Property Services	818	1,145	1,230	2,457	2,032	2,032	2,534	2,65
Risk Management	-	1,150	1,200	2,407	2,002	2,002	2,004	2,00
		-			-			
Security Services	-			_	-	_	-	-
Supply Chain Management	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-
Community and public safety	30,786	30,269	34,617	36,843	36,399	36,399	42,477	37,39
Community and social services	23,635	19,635	22,685	25,878	24,369	24,369	31,792	29,25
Aged Care	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	425	425	425	435	45
Cemeteries, Funeral Parlours and Crematoriums	192	238	362	400	400	400	500	52
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	13,542	13,114	13,605	14,833	14,955	14,955	20,478	17,38
Consumer Protection	_	_		_	_	_	_	
Cultural Matters	_	_	_	_	_	_	_	_
Disaster Management	4,117	4,009	4,119	5,489	4,514	4,514	5,173	5,42
Education	.,	1,000	.,	0,100	.,	.,	0,110	0,12
Indigenous and Customary Law		_	_	_	_	_	_	_
Industrial Promotion		-		-				
	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	5,690	2,274	4,558	4,694	4,038	4,038	5,116	5,366
Literacy Programmes	94	-	41	38	38	38	90	94
Media Services	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-
Sport and recreation	6,949	10,596	11,517	9,873	10,938	10,938	9,442	7,062
Beaches and Jetties	-	-	19	40	40	40	414	270
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	5,508	6,126	5,489	6,015	6,105	6,105	5,423	3,01
Recreational Facilities	1,318	3,933	5,154	2,440	2,440	2,440	2,441	2,56
Sports Grounds and Stadiums	123	538	853	1,379	2,353	2,353	1,165	1,22
Public safety	139	38	399	1,073	1,073	1,073	1,223	1,05
Civil Defence	-	-	-	-	.,515	-	-	-
Cleansing			_	_	_	_	_	_
Control of Public Nuisances								
Fencing and Fences	_	_	_	_	_	_	_	-
	_			-		_		
Fire Fighting and Protection	_	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	139	38	399	1,073	1,073	1,073	1,223	1,05
Pounds	-	-	-	-	-	-	-	-
Housing	64	-	16	20	20	20	20	2
Housing	-	-	-	-	-	-	-	-
Informal Settlements	64	-	16	20	20	20	20	2
Health	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Laboratory Services	-	_	_	_	-	-	-	-
Food Control	-	_	_	_	-	-	-	_
Health Surveillance and Prevention of Communicable Diseases	_	_	_		_	_	_	
Vector Control		1	1	1				
Chemical Safety	-				-	_		-
	-	-	-	-	-	-	-	-

16,222	15,904	23,148 - 1,285 127 97 5,545 2,770 8,999 4,325 - - - 12,146 40,042 - - 3,680 - - - - 57,736 45,688 - - - - - - - - - - - - -	22,974 1,190 127 12 6,942 1,020 8,981 4,703	22,974 1,190 127 6,942 1,020 8,981 4,703 12,146 40,705 3,680 3,680 - - - - - - - - - - - - -	22.164 	23, 6, 10, 4, 58, 44, 4, 4, 4, 4, 4, 55, 55, 55,
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348 9 9 8,377 2,540 - - 10,537 34,005 - - 3,225 3,225 - - - - - - - - - - - - - - - - - -	129 12 4,854 167 7,942 2,700 - 46,432 - - 3,664 - - 3,164 - - - - - - - - - - - - -	127 97 5,545 2,770 8,999 4,325 - - - 12,146 40,442 - - - - - - - - - - - - - - - - - -	127 12 6,942 1,020 8,981 4,703 - - - 12,146 40,705 - - - - - - - - - - - - - - - - - - -	127 12 6,942 1,020 8,981 4,703 - - - 12,146 40,705 - - - - - - - - - - - - - - - - - - -	120 4 6,066 180 10,389 4,115 - - 12,321 42,828 3,931 - - - - - - - - - - - - - - - - - - -	6, 10, 4; 58, 13, 44; 4, 4, 4, 77; 55,
9 3,373 1,209 8,728 2,540 - 44,542 - - - - - - - - - - - - -	129 12 4,854 167 7,942 2,700 - 46,432 - - 3,664 - - 3,164 - - - - - - - - - - - - -	127 97 5,545 2,770 8,999 4,325 - - - 12,146 40,442 - - - - - - - - - - - - - - - - - -	127 12 6,942 1,020 8,981 4,703 - - - 12,146 40,705 - - - - - - - - - - - - - - - - - - -	127 12 6,942 1,020 8,981 4,703 - - - 12,146 40,705 - - - - - - - - - - - - - - - - - - -	120 4 6,066 180 10,389 4,115 - - 12,321 42,828 3,931 - - - - - - - - - - - - - - - - - - -	6, 10, 4, 13, 58, 13, 44, 4, 4, 4, 77, 75, 55,
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Vote Description	Ref	2019/20	2019/20 2020/21		Cu	rrent Year 2022/2	23	2023/24 Mediu	2023/24 Medium Term Revenue & Expenditur Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue by Vote	1											
Vote 1 - Executive and council		-	45,336	-	7,806	7,806	7,806	7,806	8,270	8,597		
Vote 2 - Finance and administration		182,347	216,424	263,585	264,636	279,148	279,148	296,240	317,146	318,119		
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-		
Vote 4 - Community and social services		45,350	6,740	4,421	4,643	20,951	20,951	4,692	4,901	4,983		
Vote 5 - Sport and Recreation		2,159	-	1,649	-	-	-	-	-	-		
Vote 6 - Public safety		1	1	-	-	-	-	-	-			
Vote 7 - Housing		-	-	-	-	-	-	-	-	-		
Vote 8 - Planning and Development		13,076	44,903	46,731	43,589	44,266	44,266	49,857	43,645	45,507		
Vote 9 - Road transport		7,351	1,080	1,992	959	2,159	2,159	4,470	2,011	2,106		
Vote 10 - Energy sources		30,136	34,748	46,103	36,068	36,068	36,068	54,654	56,294	58,940		
Vote 11 - Waste Management		16,887	11,476	12,498	9,353	9,353	9,353	13,030	13,529	14,165		
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-		
Total Revenue by Vote	2	297,308	360,709	376,979	367,054	399,750	399,750	430,750	445,796	452,417		
Expenditure by Vote to be appropriated	1											
Vote 1 - Executive and council		35,224	40,036	43,112	52,611	55,072	55,072	62,711	66,208	68,875		
Vote 2 - Finance and administration		122,455	120,129	107,076	135,119	137,783	137,783	139,277	143,457	163,362		
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-		
Vote 4 - Community and social services		23,635	19,635	22,685	25,878	24,369	24,369	31,792	29,253	31,957		
Vote 5 - Sport and Recreation		6,949	10,596	11,517	9,873	10,938	10,938	9,442	7,062	7,394		
Vote 6 - Public safety		139	38	399	1,073	1,073	1,073	1,223	1,055	1,105		
Vote 7 - Housing		64	-	16	20	20	20	20	20	20		
Vote 8 - Planning and Development		15,971	16,252	15,904	23,148	22,974	22,974	22,214	23,621	24,859		
Vote 9 - Road transport		35,339	45,395	46,432	55,389	55,652	55,652	58,698	61,574	58,602		
Vote 10 - Energy sources		33,796	36,875	45,697	45,688	49,768	49,768	55,216	55,734	56,212		
Vote 11 - Waste Management		8,703	9,785	10,105	9,248	10,426	10,426	17,597	18,324	19,287		
Vote 12 - [NAME OF VOTE 1210]		3,983	3,225	3,164	3,680	3,680	3,680	3,931	4,124	4,317		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-				
Total Expenditure by Vote	2	286,257	301,966	306,106	361,725	371,753	371,753	402,121	410,432	435,991		
Surplus/(Deficit) for the year	2	11,051	58,743	70,873	5,329	27,997	27,997	28,629	35,363	16,426		

<u>References</u> 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 Fina Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - Executive and council		-	45,336	-	7,806	7,806	7,806	7,806	8,270	8,59
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief	 Execut	-	45,336	-	7,806	7,806	7,806	7,806	8,270	8,59
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		_	_	-	-	_	-	_	_	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		182,347	216,424	263,585	264,636	279,148	279,148	296,240	317,146	318,11
2.2 - Asset Management		_	-	-	-	-	-	_	-	-
2.3 - Finance 2.4 - Fleet Management		183,134	208,090	236,382	258,692	259,704	259,704	285,479	305,869	306,28
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology 2.7 - [Name of sub-vote]		(7.206)	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		(7,206)	757	16,283 -	-	_		_	-	-
2.9 - [Name of sub-vote]		139	107	225	244	244	244	261	274	28
2.10 - [Name of sub-vote]		6,280	7,470	10,694	5,700	19,200	19,200	10,500	11,004	11,54
Vote 3 - Internal audit 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
 3.3 - Cemeteries, Funeral Parlours and Crematorium 3.4 - Community Halls and Facilities 	is	_	-	-	-	-	_	_	-	
3.5 - Libraries and Archives		-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote] Vote 4 - Community and social services		- 45,350	- 6,740	- 4,421	- 4,643	- 20,951	- 20,951	- 4,692	- 4,901	4,98
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	4,50
4.2 - Cemeteries, Funeral Parlours and Crematorium	is I	-	-	-	-	-	-	-	-	
4.3 - Community Halls and Facilities4.4 - Libraries and Archives		42,098 2,900	101 6,247	150 4,271	178 4,465	178 3,750	178 3,750	192 4,500	202 4,699	2 4,7
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes 4.7 - Animal Care and Diseases		- 352	- 393	-	-	- 17,023	- 17,023	_	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote] Vote 5 - Sport and Recreation		2,159	-	- 1,649	_	_	-	-	-	
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote] 5.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		2,159	_	_ 1,649	_	_	-	_	_	
5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]		_	_	_	_	_		_	_	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		_	-	-	-	_		_	_	-
Vote 6 - Public safety		1	1	-	-	-	-	-	-	
6.1 - Police Forces, Traffic and Street Parking Control	ol	1	1	-	-	-	-	-	-	
6.2 - [Name of sub-vote] 6.3 - Civil Defence			-	-	-	-	1	_	-	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		-	-	-	-	-	_	-	-	
6.10 - [Name of sub-vote]		_	-	-	-	-	_	_	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	
7.1 - Housing		_	_	_	-	-	-	-	-	
7.2 - Informal Settlements 7.3 - [Name of sub-vote]		_	-	_	-	-	_	_	-	
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		_	-	-	-	_	1	_	_	
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		_	-	-	-	-	-	-	-	
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		13,076	44,903	46,731	43,589	44,266	44,266	49,857	43,645	45,5
 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs 8.2 - Economic Development/Planning 	s)	- 259	- 448	-	1,000	1,000	1,000	-	-	
8.3 - Town Planning, Building Regulations and Enfor		10,483	440 41,465	- 43,949	_ 40,044	_ 40,044	- 40,044	- 49,717	43,498	45,3
8.4 - Town Planning, Building Regulations and Enfor	cemer I	105	97	92	121	121	121	92	96	1
8.5 - Regional Planning and Development 8.6 - Development Facilitation		1	-	_	-	-	_	_	-	
	1	2,229	2,893	2,690	2,424	3,101	3,101	48	50	
8.7 - Central City Improvement District 8.8 - [Name of sub-vote]		-	-	2,000	2,424	0,101	-	-	_	

KZN291 Mandeni - Table A3 Budgeted Fin		renormance	(revenue anu	expenditure t				2023/24 Medium Term Revenue & Expenditure			
Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 weatu	Framework	& Expenditur	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26	
8.10 - [Name of sub-vote]		-	-	-	–	–	-	-	-	2023/20	
Vote 9 - Road transport		7,351	1,080	1,992	959	2,159	2,159	4,470	2,011	2,1	
9.1 - Roads		6,465	-	-	-	-	-	2,553	-		
9.2 - Storm Water Management 9.3 - Storm Water Management		886	1,080	1,992 -	959 -	2,159 -	2,159	1,917	2,011	2,1	
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		-	-	-	-	_		_	_		
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
Vote 10 - Energy sources		30,136	34,748	46,103	36,068	36,068	36,068	54,654	56,294	58,	
10.1 - [Name of sub-vote]		30,136	34,748	46,103	36,068	36,068	36,068	54,654	56,294	58,	
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]		_	_	_	_	_			_		
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		_	_	_	_	_		_	_		
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	_		
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
Vote 11 - Waste Management		16,887	11,476	12,498	9,353	9,353	9,353	13,030	13,529	14,	
11.1 - Solid Waste Removal		16,887	11,476	12,498	9,353	9,353	9,353	13,030	13,529	14,	
 Solid Waste Disposal (Landfill Sites) Street Cleaning 		_	_	_	-	_	_				
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		-	-	-	-	_	_	-	-		
11.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_		
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]		_	-	_	-	_		-	_		
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]		_	-	-	-	_		_	_		
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-		
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		_	-	-	_	-	1	_			
13.5 - [Name of sub-vote]			_	_	_	_			_		
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		-	-	-	-	-	_	-			
13.10 - [Name of sub-vote]		_	_	_	_	_		_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
14.2 - [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]		-	-	-	_	-		_	-		
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		_	_	_	_	-	1	_			
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		-	-	-	-	_		_	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		-	-	-	_	-	-	-			
15.6 - [Name of sub-vote]		_	_	_	_	-	_	_	_		
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
15.9 - [Name of sub-vote]		-	-	-	-	-		-	-		
15.10 - [Name of sub-vote]	2	297,308	- 360,709	- 376,979	- 367,054	- 399,750	399,750	430,750	445,796	452,	
otal Revenue by Vote											

Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & ⊨xpendit
housand		Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/20
penditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/20	2023/20
Vote 1 - Executive and council		35,224	40,036	43,112	52,611	55,072	55,072	62,711	66,208	68
1.1 - Mayor and Council		22,291	22,086	22,940	31,377	33,091	33,091	36,315	38,518	39
1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 - [Name of sub-vote]	xecut	12,933	17,950 –	20,172	21,234	21,981	21,981	26,396	27,690	28
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		-	_		-	-		-	_	
1.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		122,455 16,139	120,129 14,029	107,076 11,829	135,119 13,313	137,783 14,376	137,783 14,376	139,277 13,609	143,457 14,275	16
2.2 - Asset Management		10,153	14,025	14,999	15,020	14,370	14,370	14,885	14,273	1
2.3 - Finance		69,351	60,795	48,253	73,107	73,443	73,443	72,377	74,089	7
2.4 - Fleet Management 2.5 - Human Resources		13,636 3,382	13,608 4,542	16,311 4,153	15,538 5,734	15,938 5,439	15,938 5,439	18,195 6,317	19,087 6,627	1
2.6 - Information Technology		6,971	13,006	10,299	9,950	11,534	11,534	11,360	11,122	1
2.7 - [Name of sub-vote]		818	1,145	1,230	2,457	2,032	2,032	2,534	2,658	
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]		-	_	_	-	-	-	_		
2.0 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.2 - [Name of sub-vote] 3.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-		-	-	-	-	-	
3.3 - Cemeteries, Funeral Parlours and Crematoriums 3.4 - Community Halls and Facilities		-	_		-	-		_	-	
3.5 - Libraries and Archives		-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		-	-	_	-	_	_	_		
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 4 - Community and social services		23,635	19,635	22,685	25,878	24,369	24,369	31,792	29,253	3
4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums		- 192	- 238	- 362	- 400	- 400	- 400	- 500	- 525	
4.3 - Community Halls and Facilities		13,542	13,114	13,605	14,833	14,955	14,955	20,478	17,385	1
4.4 - Libraries and Archives		5,690	2,274	4,558	4,694	4,038	4,038	5,116	5,366	
4.5 - [Name of sub-vote] 4.6 - Literacy Programmes		- 94	-	- 41	- 38	- 38	- 38	- 90	- 94	
4.7 - Animal Care and Diseases		4,117	4,009	4,119	5,489	4,514	4,514	5,173	5,427	
4.8 - Animal Care and Diseases		-	-	-	425	425	425	435	456	
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]		-	-	1	-	-	-	-	-	
Vote 5 - Sport and Recreation		6,949	10,596	11,517	9,873	10,938	10,938	9,442	7,062	
5.1 - Community Parks (including Nurseries)		5,508	6,126	5,489	6,015	6,105	6,105	5,423	3,011	
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		1,318 123	3,933 538	5,154 853	2,440 1,379	2,440 2,353	2,440 2,353	2,441 1,165	2,560 1,222	
5.5 - Beaches and Jetties		-	- 550	19	40	2,353	2,353	414	270	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	1	-	-	1	_	_	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 6 - Public safety		139	38	399	1,073	1,073	1,073	1,223	1,055	
6.1 - Police Forces, Traffic and Street Parking Control		139	38	399	1,073	1,073	1,073	1,223	1,055	
6.2 - [Name of sub-vote] 6.3 - Civil Defence		-	_	_	-	_	_	_	_	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		-	-	1	-	-	1	_		
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 7 - Housing 7.1 - Housing		64 _	-	16 -	20	20	20	20	20	
7.2 - Informal Settlements		64	-	16	20	20	20	20	20	
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		_	_	1	-	-	1	_	_	
7.6 - [Name of sub-vote]		-	-	_	-	_	_	-	-	
7.7 - [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]		_	_		-	-	1	_		
Vote 8 - Planning and Development		15,971	16,252	15,904	23,148	22,974	22,974	22,214	23,621	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		40	44	100	1,285	1,190	1,190	689	722	
8.2 - Economic Development/Planning		5,744	3,373	4,854	5,545	6,942	6,942	6,066	6,683	
 8.3 - Town Planning, Building Regulations and Enforce 8.4 - Town Planning, Building Regulations and Enforce 			2,540 8,728	2,700 7,942	4,325 8,999	4,703 8,981	4,703 8,981	4,715 10,389	4,946 10,899	1
8.5 - Regional Planning and Development		829	1,209	167	2,770	1,020	1,020	180	189	
8.6 - Development Facilitation		9 261	9 348	12 129	97 127	12 127	12 127	4	4	
8.7 - Central City Improvement District						107		120	126	

KZN291 Mandeni - Table A3 Budgeted Fin						-	22	2023/24 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2		D 1 (Y	Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	2025/26
8.9 - Tourism 8.10 - [Name of sub-vote]		-	-	_		-		50 -	52	5:
Vote 9 - Road transport		35,339	45,395	46,432	55,389	55,652	55,652	58,698	61,574	58,60
9.1 - Roads		27,392	34,005	36,742	40,442	40,705	40,705	42,828	44,927	41,17
9.2 - Storm Water Management		5,657	10,537	9,690	12,146	12,146	12,146	12,921	13,554	14,19
9.3 - Storm Water Management 9.4 - [Name of sub-vote]		2,290	853	_	2,800	2,800 -	2,800	2,948	3,093	3,23
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources 10.1 - [Name of sub-vote]		33,796 33,796	36,875 36,875	45,697 45,697	45,688 45,688	49,768 49,768	49,768 49,768	55,216 55,216	55,734 55,734	56,212 56,212
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		-	_	_	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	_	_	-	-	-	-	_	_
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		8,703	9,785	10,105	9,248	10,426	10,426	17,597	18,324	19,28
 Solid Waste Removal Solid Waste Disposal (Landfill Sites) 		8,703	9,586 199	10,063 41	9,238 10	10,416 10	10,416 10	17,507 90	18,230 94	19,188 99
11.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		_	_	_	-	_	-	_	-	_
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		3,983	3,225	3,164	3,680	3,680	3,680	3,931	4,124	4,317
12.1 - [Name of sub-vote]		3,983	3,225	3,164	3,680	3,680	3,680	3,931	4,124	4,317
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]		_	-	-	_	_	-	1	-	_
12.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	_	_	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	-	_	_	_
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		-	_	_	-	-	-	_	-	_
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
13.9 - [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]		-	-	_	-	-	-	_	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
14.6 - [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]		-	-	-	-	-	-	_	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		-	-	-	-	-	-	_	_	-
15.7 - [Name of sub-vote]		-	_	_	_	_	_	_	_	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		-	_	_	-	-	-	_		-
Total Expenditure by Vote	2	286,257	301,966	306,106	361,725	371,753	371,753	402,121	410,432	435,99
Surplus/(Deficit) for the year	2	11,051	58,743	70,873	5,329	27,997	27,997	28,629	35,363	16,426

 References
 1
 1
 30,140
 10,017
 30,22

 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	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24		Budget Year +2 2025/26	
Revenue												
Exchange Revenue												
Service charges - Electricity	2	29,909	34,672	45,958	35,824	35,824	35,824	44,658	52,613	55,191	57,785	
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	2	8,534	9,150	10,818	8,504	8,504	8,504	9,631	11,044	11,445	11,983	
Sale of Goods and Rendering of Services		647	631	588	501	501	501	815	618	648	679	
Agency services		-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		2,704	805	1,059	916	916	916	1,014	3,755	3,939	4,124	
Interest earned from Current and Non Current Assets		6,819	7,470	10,694	5,700	19,200	19,200	18,262	10,500	11,004	11,543	
Dividends		-	-	-	-	-	-	-	-	-	-	
Rent on Land		256	232	175	-	-	-	93	-	-	-	
Rental from Fixed Assets		204	101	150	178	178	178	226	192	202	211	
Licence and permits		20	22	9	10	10	10	21	-	-	-	
Operational Revenue		873	515	465	244	1,931	1,931	2,898	396	415	435	
Non-Exchange Revenue												
Property rates	2	32,030	35,167	33,913	48,880	48,880	48,880	49,296	59,329	60,779	62,237	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		131	281	1,202	278	1,478	1,478	110	1,210	1,269	1,329	
Licences or permits		742	778	782	681	681	681	418	737	777	814	
Transfer and subsidies - Operational		174,636	210,180	220,162	224,045	223,389	223,389	220,958	241,975	258,804	258,192	
Interest		9,126	3,279	2,329	2,831	2,831	2,831	2,199	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	
Other Gains		1	12,239	15,961	3,577	-	-	-	-	-	-	-
Discontinued Operations												
Total Revenue (excluding capital transfers and contri	i	278,870	319,244	331,880	328,592	344,324	344,324	350,599	382,369	404,472	409,330	
Expenditure												
Employee related costs	2	99,700	109,396	107,713	124,828	124,828	124,828	105,210	141,420	142,112	148,944	
Remuneration of councillors		13,249	13,528	13,798	14,682	14,682	14,682	12,605	15,460	16,647	16,980	
Bulk purchases - electricity	2 8	26,098	28,816	36,575	33,950	39,050 5,093	39,050 5,093	38,718 1,399	43,603	43,659	45,667	
Inventory consumed Debt impairment	0 3	1,908	2,139	1,424	3,987		5,095	1,399	7,411	7,468	7,967	
Depreciation and amortisation					35 708	35 708	35 708	1		30 130	10 070	
Depresidient and amorabation		30 298	- 31 848	- 35 256	35,798 33,747	35,798 33,747	35,798 33,747	4	37,303	39,130 37,276	40,970 40,675	
Interest		30,298 919	31,848 332	- 35,256 58	33,747	33,747	33,747	4 27,393	37,303 35,534	37,276	40,675	
Interest Contracted services		30,298 919 34,792	31,848 332 47,869	- 35,256 58 50,051				4	37,303			
		919	332	58	33,747 410	33,747 410	33,747 410	4 27,393 260	37,303 35,534 100	37,276 105	40,675 110	
Contracted services		919	332 47,869	58	33,747 410	33,747 410	33,747 410	4 27,393 260	37,303 35,534 100	37,276 105	40,675 110	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		919 34,792 - 48,224 30,329	332 47,869 1,557 34,245 30,699	58 50,051 - - 20,430 39,894	33,747 410 63,868 -	33,747 410 64,587 - 6,750 45,809	33,747 410 64,587 - 6,750 45,809	4 27,393 260 50,125 - 20,999 36,615	37,303 35,534 100 64,092 - 7,500 48,198	37,276 105 66,338 - 5,580 50,543	40,675 110 69,376 -	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets		919 34,792 - 48,224	332 47,869 1,557 34,245 30,699 1,501	58 50,051 - - 20,430 39,894 732	33,747 410 63,868 - 6,750	33,747 410 64,587 - 6,750	33,747 410 64,587 - 6,750	4 27,393 260 50,125 - 20,999 36,615 (314)	37,303 35,534 100 64,092 - 7,500	37,276 105 66,338 - 5,580	40,675 110 69,376 - 5,950	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses		919 34,792 - 48,224 30,329 740 -	332 47,869 1,557 34,245 30,699 1,501 35	58 50,051 20,430 39,894 732 176	33,747 410 63,868 - 6,750 43,705 - -	33,747 410 64,587 - - 6,750 45,809 1,000 -	33,747 410 64,587 - 6,750 45,809 1,000 -	4 27,393 260 50,125 - 20,999 36,615 (314) 27	37,303 35,534 100 64,092 - 7,500 48,198 1,500 -	37,276 105 66,338 - 5,580 50,543 1,574 -	40,675 110 69,376 - 5,950 59,351 - -	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		919 34,792 - 48,224 30,329 740 - - 286,257	332 47,869 1,557 34,245 30,699 1,501 35 301,966	58 50,051 - 20,430 39,894 732 176 306,106	33,747 410 63,868 - 6,750 43,705 - - 361,725	33,747 410 64,587 - - 6,750 45,809 1,000 - - 371,753	33,747 410 64,587 - 6,750 45,809 1,000 - 371,753	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041	37,303 35,534 100 64,092 - 7,500 48,198 1,500 - 402,121	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432	40,675 110 69,376 - 5,950 59,351 - - 4 35,991	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		919 34,792 - - 48,224 30,329 740 - - 286,257 (7,387)	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278	58 50,051 - 20,430 39,894 732 176 306,106 25,774	33,747 410 63,868 - - 6,750 43,705 - - - - - - - - - - - - - - - - - - -	33,747 410 64,587 - - 6,750 45,809 1,000 - 371,753 (27,429)	33,747 410 64,587 - - 6,750 45,809 1,000 - 371,753 (27,429)	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558	37,303 35,534 100 64,092 - 7,500 48,198 1,500 - 402,121 (19,752)	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960)	40,675 110 69,376 - 5,950 59,351 - - 435,991 (26,660)	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary	6	919 34,792 - - 48,224 30,329 740 - 286,257 (7,387) 18,438	332 47,869 1,557 34,245 30,699 1,501 35 301,966	58 50,051 - 20,430 39,894 732 176 306,106	33,747 410 63,868 - 6,750 43,705 - - 361,725	33,747 410 64,587 - - 6,750 45,809 1,000 - - 371,753	33,747 410 64,587 - 6,750 45,809 1,000 - 371,753	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041	37,303 35,534 100 64,092 - 7,500 48,198 1,500 - 402,121	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432	40,675 110 69,376 - 5,950 59,351 - - 4 35,991	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind)		919 34,792 - - 48,224 30,329 740 - - 286,257 (7,387) 18,438 -	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278 41,465 	58 50,051 	33,747 410 63,868 - - 6,750 43,705 - - - 361,725 (33,133) 38,462 -	33,747 410 64,587 - - 6,750 45,809 1,000 - 371,753 (27,429) 55,426 -	33,747 410 64,587 - - 45,809 1,000 - 371,753 (27,429) 55,426 -	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558 31,059 -	37,303 35,534 100 64,092 - 7,500 48,198 1,500 - 48,292 - 48,2121 (19,752) 48,381 -	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960) 41,323 -	40,675 110 69,376 - 5,950 59,351 - 435,991 (26,660) 43,086 -	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	6	919 34,792 - - 48,224 30,329 740 - 286,257 (7,387) 18,438	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278	58 50,051 - 20,430 39,894 732 176 306,106 25,774	33,747 410 63,868 - - 6,750 43,705 - - - - - - - - - - - - - - - - - - -	33,747 410 64,587 - - 6,750 45,809 1,000 - 371,753 (27,429)	33,747 410 64,587 - - 6,750 45,809 1,000 - 371,753 (27,429)	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558	37,303 35,534 100 64,092 - 7,500 48,198 1,500 - 402,121 (19,752)	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960)	40,675 110 69,376 - 5,950 59,351 - - 435,991 (26,660)	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	6	919 34,792 - - 48,224 30,329 740 - - 286,257 (7,387) 18,438 -	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278 41,465 	58 50,051 	33,747 410 63,868 - - 6,750 43,705 - - - 361,725 (33,133) 38,462 -	33,747 410 64,587 - - 6,750 45,809 1,000 - 371,753 (27,429) 55,426 -	33,747 410 64,587 - - 45,809 1,000 - 371,753 (27,429) 55,426 -	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558 31,059 -	37,303 35,534 100 64,092 - 7,500 48,198 1,500 - 48,292 - 48,2121 (19,752) 48,381 -	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960) 41,323 -	40,675 110 69,376 - 5,950 59,351 - 435,991 (26,660) 43,086 -	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	6	919 34,792 - - 48,224 30,329 740 - - 286,257 (7,387) 18,438 - 11,051 -	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278 41,465 – 58,743	58 50,051 	33,747 410 63,868 - - 6,750 43,705 - - - 361,725 (33,133) 38,462 - - 5,329 -	33,747 410 64,587 - - 6,750 45,809 1,000 - - 371,753 (27,429) 55,426 - - 27,997 -	33,747 410 64,587 - - 6,750 45,809 1,000 - - 371,753 (27,429) 55,426 - - 27,997 -	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558 31,059 - 88,616	37,303 35,534 100 64,092 - 7,550 48,198 1,500 - 402,121 (19,752) 48,381 - 28,629	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960) 41,323 - 35,363 - -	40,675 110 69,376 - 5,950 59,351 - - 435,991 (26,660) 43,086 - 16,426 -	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax	6	919 34,792 - - 48,224 30,329 740 - - 286,257 (7,387) 18,438 - - 11,051	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278 41,465 	58 50,051 	33,747 410 63,868 - - 6,750 43,705 - - - 361,725 (33,133) 38,462 -	33,747 410 64,587 - - 6,750 45,809 1,000 - 371,753 (27,429) 55,426 -	33,747 410 64,587 - - 45,809 1,000 - 371,753 (27,429) 55,426 -	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558 31,059 -	37,303 35,534 100 64,092 - 7,500 48,198 1,500 - 48,292 - 48,2121 (19,752) 48,381 -	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960) 41,323 -	40,675 110 69,376 - 5,950 59,351 - 435,991 (26,660) 43,086 -	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	6	919 34,792 - - 48,224 30,329 740 - 286,257 (7,387) 18,438 - 11,051 - 11,051	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278 41,465 – 58,743	58 50,051 	33,747 410 63,868 - - 6,750 43,705 - - - 361,725 (33,133) 38,462 - - 5,329 -	33,747 410 64,587 - - 6,750 45,809 1,000 - - 371,753 (27,429) 55,426 - - 27,997 -	33,747 410 64,587 - - 6,750 45,809 1,000 - - 371,753 (27,429) 55,426 - - 27,997 -	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558 31,059 - 88,616	37,303 35,534 100 64,092 - 7,550 48,198 1,500 - 402,121 (19,752) 48,381 - 28,629	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960) 41,323 - 35,363 - -	40,675 110 69,376 - 5,950 59,351 - - 435,991 (26,660) 43,086 - 16,426 -	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to minicipality	6	919 34,792 - - 48,224 30,329 740 - 286,257 (7,387) 18,438 - 11,051 - 11,051	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278 41,465 – 58,743	58 50,051 	33,747 410 63,868 - - 6,750 43,705 - - - 361,725 (33,133) 38,462 - - 5,329 -	33,747 410 64,587 - - 6,750 45,809 1,000 - - 371,753 (27,429) 55,426 - 27,997 -	33,747 410 64,587 - - 6,750 45,809 1,000 - - 371,753 (27,429) 55,426 - - 27,997 -	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558 31,059 - 88,616	37,303 35,534 100 64,092 - 7,550 48,198 1,500 - 402,121 (19,752) 48,381 - 28,629	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960) 41,323 - 35,363 - -	40,675 110 69,376 - 5,950 59,351 - - 435,991 (26,660) 43,086 - 16,426 - -	
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	6	919 34,792 - - 48,224 30,329 740 - - 286,257 (7,387) 18,438 - - 11,051 - - - 11,051 - - -	332 47,869 1,557 34,245 30,699 1,501 35 301,966 17,278 41,465 - 58,743 - 58,743 -	58 50,051 -30 39,894 732 176 306,106 25,774 45,099 - 70,873 - 70,873 - 70,873	33,747 410 63,868 - 6,750 43,705 361,725 (33,133) 38,462 - 5,329 - 5,329 - -	33,747 410 64,587 - 6,750 45,809 1,000 - 371,753 (27,429) 55,426 - 27,997 - 27,997 - -	33,747 410 64,587 - 6,750 45,809 1,000 - 371,753 (27,429) 55,426 - 27,997 - 27,997 - -	4 27,393 260 50,125 - 20,999 36,615 (314) 27 293,041 57,558 31,059 - 88,616 88,616 - -	37,303 35,534 100 64,092 - 7,500 48,198 1,500 - 402,121 (19,752) 48,381 - 28,629 - 28,629 - 28,629	37,276 105 66,338 - 5,580 50,543 1,574 - 410,432 (5,960) 41,323 - 35,363 - 35,363 - - - - -	40,675 110 69,376 59,351 - - - - - - - - - - - - -	

Charlet souther. Vol. Carlet and souther. Vol. Carlet and souther. Vol. Carlet and souther. Vol. Carlet and souther. Vol. Value - formation statements - </th <th>Vote Description</th> <th>Ref</th> <th>2019/20</th> <th>2020/21</th> <th>2021/22</th> <th></th> <th>Current Ye</th> <th>ar 2022/23</th> <th></th> <th>2023/24 Mediu</th> <th>m Term Revenue Framework</th> <th>e & Expenditure</th>	Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
Cale II approximation 10 and	R thousand	1	Audited Outcome			Original Budget						Budget Year +2 2025/26
Matty enclose 2 - <	Capital expenditure - Vote			Outcome	outcome		Duuget	Torcoust	outcome	2020/24	202-1/20	2020/20
Number 2-forward additional of the state of the	Multi-year expenditure to be appropriated	2										
Non			-	-	-	-	-	-	-	-	-	-
No.e. Control of deal anyone - - - - <td>Vote 2 - Finance and administration</td> <td></td> <td>-</td>	Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-
Nues - Subscient Resultion - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-		-	-	-
Wash - Notes shifty -	-		-	-	-						-	-
Number - Naming and Development - - - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>			-	-	-						-	-
Number Number Standingsmith Image of Development Im	-		-	-	-	-					-	-
Web Robit Propert - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>			-	-	-	-					-	-
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Uven 1: Nues Mangement -	-		-		-						-	-
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Second Work - Locations & Magnetion 2 Column (50) (66) (66) (67) 557 557 577 517		7					-				-	-
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Vol: 4-community and spaced services 1.8.2 (467) 6.779 6.071 6.011 6.011 2.394 7.381 Vol: 5- Sop and Revention -			3,085		13,868			4,662			-	-
Vols 5: Sport and Recreation - 4.23 4.04 11.900 11.800			4.070		-			-			- 7 001	-
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Uoto 1-Emergy sources (5683) 8.3 5.38 6.005 8.704 8.704 8.704 8.704 2.07 - Vote 11 - Veste Management -											12 000	4,858
Ubbit Ubbit <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12,000</td><td>4,000</td></th<>											12,000	4,000
Vois 12-NAME OF VOIE 1201 - <td></td> <td></td> <td>(0,000)</td> <td></td> <td>0,020</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td>19,565</td>			(0,000)		0,020			-			_	19,565
Vote 13 - </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			_		_			-				
Vote Is Nucle Si VOTE 19 (14) - - -			-	-	-	-	-	-	-		-	-
Vote 15: [NAME CF VOTE 15] - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>			-	-	-						-	-
Capital Expenditure - volcal 16,774 17,990 30,411 73,311 85,666 85,666 413,345 35,333 Capital Expenditure - Functional Governance and administration 16,774 17,990 30,411 73,311 85,666 85,666 413,345 35,533			-	-	-	-	-	-	-	-	-	-
Total Expanditure - Functional Governance and administration Executive and councid Finance and administration Internal additional Community and social services 16,774 17,990 30,411 78,311 86,666 86,666 143,945 35,933 Capital Expenditure - Functional Governance and administration Internal additional Community and social services 661 9,560 13,841 7,922 5,189 5,189 88,135 23,069 - Community and social services Sport and reversion Public safety 1,872 3,772 1,7,748 20,288 7,055 107,822 107,822 107,820 107,822 107,820 117,820 107,820 17,582 107,801 15,862 16,542 7,391 23,043 16,542 16,542 16,542 16,542 16,542 17,593 10,843 11,840 11,840 11,840 15,166 15,205 16,542 16,542 16,542 16,542 16,542 16,542 16,542 16,542 16,542 16,542 16,542 16,542 16,542 16,542 16,843 50,015 112,203 16,845 16,845 16,845			16.774	17.990	30.411	78.311	86.666	86.666	86.666	143.945	35.933	37,466
Generance and administration 661 9,560 13,041 7,222 5,189 5,189 5,133 23,069 - Executive and council (2,24) (68) (82,0) 527 547 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 548 537 548 548 548 548 548 548 548 548 548 548 548 548 548 548 548 548 548 557 567 567 561 1551 1552 1552 1552 1552 1552 1552 1552 1555 1555 1555 1555 1552 1552 1552 1557 1550 1553 1538 15368												37,466
Generance and administration 661 9,560 13,041 7,222 5,189 5,189 5,133 23,069 - Executive and council (2,24) (68) (82,0) 527 547 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 537 548 548 537 548 548 548 548 548 548 548 548 548 548 548 548 548 548 548 548 548 557 567 567 561 1551 1552 1552 1552 1552 1552 1552 1552 1555 1555 1555 1555 1552 1552 1552 1557 1550 1553 1538 15368	Capital Expenditure - Functional											
Executive and council (2.424) (698) (3.86) 7.357 527 547 547 548 Finance and administration 3.065 10.259 13.868 7.395 4.662 87.717 21.225 Community and public safety 1.872 3.772 13.788 20.288 17.852 107.897 17.509 23.933 Community and social safety - </td <td></td> <td></td> <td>661</td> <td>9.560</td> <td>13.041</td> <td>7 922</td> <td>5 189</td> <td>5 189</td> <td>88 135</td> <td>23.069</td> <td>_</td> <td>_</td>			661	9.560	13.041	7 922	5 189	5 189	88 135	23.069	_	_
Finance and administration Internal audit 3,085 10,259 13,888 7,395 4,662 4,662 87,717 21,225 Community and public safety Community and social services 1,872 3,772 13,748 20,288 117,852 107,897 17,509 22,933 23,043 Community and social services 1,872 (467) 9,074 6,773 6,011 6,011 92,731 2,304 7,391 Spott and creation - 4,238 4,074 13,509 11,840 15,166 15,162 Public safety -												_
Internal audit -											-	_
Community and public safety Community and social services 1.872 3.772 13.748 20.288 17.852 17.853 17.853 17.853 17.853 17.853 17.853 17.853 17.853 17.853 17.853				_			_	_			-	_
Community and social services 1,872 (467) 9,674 6,779 6,011 92,731 2,304 7,391 Sport and recreation - 4,238 4,074 13,509 11,840 11,840 11,840 11,840 11,840 15,166 15,205 16,542 Public safely - <			1.872	3.772	13.748	20.288	17.852	17.852	107.897	17.509	23.933	13,043
Sort and recreation - 4.238 4.074 13.509 11.840 11,840 15,166 15,205 16,542 Public safety - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>												-
Housing Health -	-											13,043
Health - <td>Public safety</td> <td></td> <td>-</td>	Public safety		-	-	-	-	-	-	-	-	-	-
Economic and environmental services 19,923 4,575 (1,706) 38,805 50,015 122,230 95,809 12,000 Planning and development 1,613 3,899 (653) 18,479 17,006 17,006 17,036 16,435 Read transport 18,0310 676 (1,174) 20,326 33,009 108,844 793,374 12,000 Energy sources (5,6683) 83 5,328 11,297 13,611 36,393 7,558 Water management - <td>Housing</td> <td></td> <td>-</td>	Housing		-	-	-	-	-	-	-	-	-	-
Planning and development Read transport 1,613 3,899 (533) 18,479 17,006 17,006 13,386 16,435 - Read transport 118,310 676 (1,174) 20.226 33.009 33.009 108,844 79.374 12,000 Trading services (5,683) 83 5,328 11,297 13,611 13,861 36,333 7,558 - Energy sources (5,683) 83 5,328 6,095 8,704 8,704 30,334 2,957 - Water management -	Health		-	-	-	-	-	-	-	-	-	-
Planning and development Read transport 1,613 3,899 (533) 18,479 17,006 17,006 13,386 16,435 Read transport 18,310 676 (1,174) 20,226 33,009 33,009 108,844 79,374 12,000 Environmental protection - <td></td> <td> </td> <td>19,923</td> <td>4,575</td> <td>(1,706)</td> <td>38,805</td> <td>50,015</td> <td>50,015</td> <td>122,230</td> <td>95,809</td> <td>12,000</td> <td>4,858</td>			19,923	4,575	(1,706)	38,805	50,015	50,015	122,230	95,809	12,000	4,858
Environmental protection Image: margement (5,683) Image:	Planning and development		1,613	3,899	(533)	18,479	17,006	17,006	13,386	16,435	-	-
Trading services (5,683) 83 5,328 11,297 13,611 13,611 36,393 7,558 - Energy sources (5,683) 83 5,328 6,095 8,704 8,704 30.334 2,957 - Water management - <	Road transport		18,310	676	(1,174)	20,326	33,009	33,009	108,844	79,374	12,000	4,858
Energy sources (5,683) 83 5,328 6,095 8,704 8,704 30,334 2,957 - Water management - <t< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-		-	-	-	-	-	-	-	-	-	-
Water management -	Trading services								,		-	19,565
Waste water management - <td>Energy sources</td> <td></td> <td>(5,683)</td> <td>83</td> <td>5,328</td> <td>6,095</td> <td>8,704</td> <td>8,704</td> <td>30,334</td> <td>2,957</td> <td>-</td> <td>-</td>	Energy sources		(5,683)	83	5,328	6,095	8,704	8,704	30,334	2,957	-	-
Waste management Other - - - 5.202 - 4.907 - 6.059 - 4.602 - - Total Capital Expenditure - Functional 3 16,774 17,990 30,411 78,311 86,666 86,666 354,655 143,945 35,933 - Funded by: National Government Provincial Government District Municipality 12,821 10,957 5,762 32,370 33,702 195,081 55,119 35,933 - Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) 4 12,821 10,726 5,762 32,693 33,980 33,980 195,121 55,598 35,933	5		-	-	-	-	-	-	-	-	-	-
Other		[-				-		-	-	-	-
Total Capital Expenditure - Functional 3 16,774 17,990 30,411 78,311 86,666 86,666 354,655 143,945 35,933 Funded by: National Government Provincial Government District Municipality 12,821 10,957 5,762 32,370 33,702 33,702 195,081 55,119 35,933 Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) 10,726 5,762 32,893 33,980 33,980 195,121 55,198 35,933			-	-	-	5,202	4,907	4,907	6,059	4,602	-	19,565
Funded by: National Government 12,821 10,957 5,762 32,370 33,702 195,081 55,119 35,933 Provincial Government - (231) - 323 278 240 478 - District Municipality -<			-	-	-	-	-	-	-	-	-	-
National Government 12,821 10,957 5,762 32,370 33,702 195,081 55,119 35,933 Provincial Government	Total Capital Expenditure - Functional	3	16,774	17,990	30,411	78,311	86,666	86,666	354,655	143,945	35,933	37,466
Provincial Government District Municipality-(231)-32327827840478-Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)<	Funded by:											
Provincial Government District Municipality-(231)-32327827840478-Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)<			12,821	10,957	5,762	32,370		33,702	195,081	55,119	35,933	37,466
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)Image: Construction of the state o			-	(231)	-		278	278	40	478	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital 4 12,821 10,726 5,762 32,693 33,980 33,980 195,121 55,598 35,933	District Municipality		-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital 4 12,821 10,726 5,762 32,693 33,980 33,980 195,121 55,598 35,933												
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital 4 12,821 10,726 5,762 32,693 33,980 33,980 195,121 55,598 35,933												
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital 4 12,821 10,726 5,762 32,693 33,980 33,980 195,121 55,598 35,933	Transfers and subsidies - capital (monetary	1										
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital 4 12,821 10,726 5,762 32,693 33,980 33,980 195,121 55,598 35,933		1										
Enterprises, Public Corporations, Higher Educ Institutions) -	Households, Non-profit Institutions, Private											
Transfers recognised - capital 4 12,821 10,726 5,762 32,693 33,980 33,980 195,121 55,598 35,933												
				-	-		-	-	-		-	-
	Transfers recognised - capital	4	12,821	10,726	5,762	32,693	33,980	33,980	195,121	55,598	35,933	37,466
Borrowing 6 3,881	Borrowing	6	_	_	_	_	_	_	3.881	_	-	-
Untowing 0 1,000 0,000		1									_	_
		7									35,933	37,466

References
 Additional and a second a secon

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure 8. 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	2019/20	2020/21	2021/22	ion and fundir	Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and council	2	_	_	_	-	_	-	-	_	_	_
1.1 - Mayor and Council									-	-	-
1.2 - Municipal Manager, Town Secretary and Chief	Execu	tive							-	-	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]									-		
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
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 - [Name of sub-vote]									-	-	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]									_	-	-
2.9 - [Name of sub-vote]									-	-	-
2.10 - [Name of sub-vote]									-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]									-	-	-
3.2 - [Name of sub-vote]3.3 - Cemeteries, Funeral Parlours and Crematorium	l IS										-
3.4 - Community Halls and Facilities	Í								-	-	-
3.5 - Libraries and Archives									-	-	-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]									-		
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-
 4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematorium 											
4.2 - Community Halls and Facilities	15								_	-	_
4.4 - Libraries and Archives									-	-	-
4.5 - [Name of sub-vote]									-	-	-
4.6 - Literacy Programmes 4.7 - Animal Care and Diseases									-	-	
4.7 - Animal Care and Diseases									-		-
4.9 - Child Care Facilities									-	-	-
4.10 - [Name of sub-vote]									-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]									-		-
5.3 - Recreational Facilities									_	-	_
5.4 - Sports Grounds and Stadiums									-	-	-
5.5 - Beaches and Jetties									-	-	-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]									_	-	
5.8 - [Name of sub-vote]									-	-	-
5.9 - [Name of sub-vote]									-	-	-
5.10 - [Name of sub-vote]									-	-	-
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contr		-	-	-	-	-	-	-			
6.2 - [Name of sub-vote]									-	-	-
6.3 - Civil Defence									-	-	-
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]									_		-
6.7 - [Name of sub-vote]									-	-	-
6.8 - [Name of sub-vote]									-	-	-
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]									-	-	
Vote 7 - Housing 7.1 - Housing		-	-	-	-	-	-	-	_		
7.2 - Informal Settlements									-	-	-
7.3 - [Name of sub-vote]									-	-	-
7.4 - [Name of sub-vote]									-		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]									_		
7.7 - [Name of sub-vote]									-	-	-
7.8 - [Name of sub-vote]									-	-	-
7.9 - [Name of sub-vote]									-	-	
7.10 - [Name of sub-vote]	1								-		-

			1			1			1	
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	-	-
8.2 - Economic Development/Planning								-	-	-
8.3 - Town Planning, Building Regulations and Enforcem								-	-	-
8.4 - Town Planning, Building Regulations and Enforcem	nent, and City Engine	ər						-	-	-
8.5 - Regional Planning and Development 8.6 - Development Facilitation								_	-	-
8.7 - Central City Improvement District								_	-	-
8.8 - [Name of sub-vote]								-	-	-
8.9 - Tourism								-	-	-
8.10 - [Name of sub-vote]								-	-	-
Vote 9 - Road transport	-	-	-	-	-	-	_	_	-	_
9.1 - Roads	_				_	_	_	_	-	_
9.2 - Storm Water Management								-	-	-
9.3 - Storm Water Management								-	-	-
9.4 - [Name of sub-vote]								-	-	-
9.5 - [Name of sub-vote]								-	-	-
9.6 - [Name of sub-vote]								-	-	-
9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote]								-	-	-
9.9 - [Name of sub-vote]								-	-	-
9.10 - [Name of sub-vote]								-	-	-
Vote 10 - Energy sources	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-	-
10.2 - Street Lighting and Signal Systems								-	-	-
10.3 - [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]								-	_	-
10.0 - [Name of sub-vote]								-	-	-
10.8 - [Name of sub-vote]								-	-	-
10.9 - [Name of sub-vote]								-	-	-
10.10 - [Name of sub-vote]								-	-	-
Vote 11 - Waste Management	_	-	-	-	-	-	_	_	-	-
11.1 - Solid Waste Removal								-	-	-
11.2 - Solid Waste Disposal (Landfill Sites)								-	-	-
11.3 - Street Cleaning								-	-	-
11.4 - [Name of sub-vote]								-	-	-
11.5 - [Name of sub-vote]								-	-	-
11.6 - [Name of sub-vote]								-	-	-
11.7 - [Name of sub-vote]								-	-	-
11.8 - [Name of sub-vote]								-	-	-
11.9 - [Name of sub-vote]								-	-	-
11.10 - [Name of sub-vote]								-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-	-
12.2 - [Name of sub-vote]								-	-	-
12.3 - [Name of sub-vote]								-	-	-
12.4 - [Name of sub-vote]								-		-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]								-	_	-
12.7 - [Name of sub-vote]								_	_	_
12.8 - [Name of sub-vote]								-	-	-
12.9 - [Name of sub-vote]								-	-	-
12.10 - [Name of sub-vote]								-	-	-
Vote 13 - [NAME OF VOTE 13]	_	_	_	-	_	-	_	_	_	_
13.1 - [Name of sub-vote]								-	-	-
13.2 - [Name of sub-vote]								-	-	-
13.3 - [Name of sub-vote]								-	-	-
13.4 - [Name of sub-vote]								-	-	-
13.5 - [Name of sub-vote]								-	-	-
13.6 - [Name of sub-vote]								-	-	-
13.7 - [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]								-	-	-
								-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]								-	_	-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]								-		-
14.4 - [Name of sub-vote]								-	-	_
14.5 - [Name of sub-vote]								-	-	-
14.6 - [Name of sub-vote]								-	-	-
14.7 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote]								-	-	-
14.9 - [Name of sub-vote]								-	-	-
14.10 - [Name of sub-vote]								-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-	-
15.2 - [Name of sub-vote]								-	-	-
15.3 - [Name of sub-vote]								-	-	-
15.4 - [Name of sub-vote]								-	-	-
15.5 - [Name of sub-vote]								-	-	-
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]								-		-
15.8 - [Name of sub-vote]								-	-	-
15.9 - [Name of sub-vote]								-	-	-
15.10 - [Name of sub-vote]								-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total										

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation 2										
Vote 1 - Executive and council	(2,424)	(698)	(826)	527	527 527	527 527	527 527	1,843 104	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E:	(2,424)	(698)	(826)	527 -	- 521	- 527	- 527	1,739	-	_
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	_	-	-	-	-	_	_	_	-	_
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	_	_	-	-	-	-	_	_	-	-
	3,085	- 10,259	- 13,868	7,395	4,662	4,662	4,662	21,225	_	-
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support	-	10,239	13,000	255	4,002	4,002	4,002	957	-	-
2.2 - Asset Management	3,085	8,453	13,868	-	-	-	-	-	-	-
2.3 - Finance	-	-	-	-	-	-	-	7,478	-	-
2.4 - Fleet Management 2.5 - Human Resources	_	316	-	6,205	4,024	4,024	4,024	12,530	-	_
2.6 - Information Technology	-	-	-	850	298	298	298	261	-	-
2.7 - [Name of sub-vote]	-	1,490	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	_	-	-	85 -	85 	85	85 -	_	-	-
Vote 3 - Internal audit	_	-	-	-	-	-	_	-	-	-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums 3.4 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
3.5 - Libraries and Archives	_	_	-	-	-	_	_	_	-	_
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and social services	1,872	(467)	9,674	6,779	6,011	6,011	6,011	2,304	7,391	-
4.1 - [Name of sub-vote]	-	(407)	-	-	-	-	-	2,504	-	_
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities	318	(1,005)	8,085	6,408	5,686	5,686	5,686	1,826	7,391	-
4.4 - Libraries and Archives 4.5 - [Name of sub-vote]	1,554	538	1,589	323	278	278	278	478	-	-
4.6 - Literacy Programmes		_	_	_	_	_	_	_	_	_
4.7 - Animal Care and Diseases	-	-	-	48	48	48	48	-	-	-
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	_									- 13.043
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		4,238	- 4,074 -	- 13,509 391	- 11,840 136	- 11,840 136	- 11,840 136	- 15,205 1,443	- 16,542 -	- 13,043 -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]	-		4,074	13,509 391 -	11,840 136 –	11,840 136 –	11,840 136 –	15,205 1,443 –	16,542	- 13,043 - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	-	4,238 - - -	4,074 _ _ _	13,509 391 - 128	11,840 136 - 128	11,840 136 - 128	11,840 136 - 128	15,205 1,443 - 348	16,542 - - -	- - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities		4,238 -	4,074 -	13,509 391 -	11,840 136 –	11,840 136 –	11,840 136 –	15,205 1,443 –	16,542 -	- 13,043 - - 13,043 -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]	-	4,238 – – 4,238 – –	4,074 - - 4,074 - -	13,509 391 - 128 11,042 1,949 -	11,840 136 - 128 10,982 595 -	11,840 136 - 128 10,982 595 -	11,840 136 - 128 10,982 595 -	15,205 1,443 - 348 12,779 635 -	16,542 - - 16,542 - -	- - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		4,238 - - 4,238 -	4,074 - - 4,074 -	13,509 391 - 128 11,042	11,840 136 – 128 10,982	11,840 136 - 128 10,982 595	11,840 136 – 128 10,982	15,205 1,443 – 348 12,779	16,542 - - 16,542	- - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	-	4,238 – – 4,238 – –	4,074 - - 4,074 - -	13,509 391 - 128 11,042 1,949 -	11,840 136 - 128 10,982 595 -	11,840 136 - 128 10,982 595 -	11,840 136 - 128 10,982 595 -	15,205 1,443 - 348 12,779 635 -	16,542 - - 16,542 - -	- - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		4,238 - - 4,238 - - - -	4,074 - - 4,074 - - -	13,509 391 - 128 11,042 1,949 - - -	11,840 136 - 128 10,982 595 - - - -	11,840 136 - 128 10,982 595 - - -	11,840 136 - 128 10,982 595 - - - -	15,205 1,443 - 348 12,779 635 - - -	16,542 - - - - - - - - - - -	- - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public safety	-	4,238 	4,074 	13,509 391 - 128 11,042 1,949 - - - - - - - - - -	11,840 136 - 128 10,982 595 - - - - - - - - - - - - - -	11,840 128 10,982 595 - - - - - - - - -	11,840 136 - 128 10,982 595 - - - - - - - - - - -	15,205 1,443 - 348 12,779 635 - - - - - - - - - - -	16,542 - - - 16,542 - - - - - - - -	- - 13,043 - - - - - - - - - - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	-	4,238 - - 4,238 - - - - - - - - - - - - -	4,074 - - 4,074 - - - - - - - - - - -	13,509 391 - 128 11,042 1,949 - - - - - - - -	11,840 136 - 128 10,982 595 - - - - - - - - - -	11,840 136 - 128 10,982 595 - - - - - - - -	11,840 136 - 128 10,982 595 - - - - - - -	15,205 1,443 - 348 12,779 635 - - - - - - - -	16,542 	- - 13,043 - - - - - - - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote] 6.3 - Civil Defence	-	4,238 - - 4,238 - - - - - - - - - - - - - -	4,074 - - 4,074 - - - - - - - - - - - -	13,509 391 - 128 11,042 - - - - - - - - - - - - -	11,840 136 - 128 10,982 595 - - - - - - - - - - - - - -	11,840 136 - 128 10,982 595 - - - - - - - - - - - - - - - - - -	11,840 	15,205 1,443 - 348 12,779 635 - - - - - - - - - - - - - - -	16,542 - - - 16,542 - - - - - - - - - - - -	- - 13,043 - - - - - - - - - - - - - - - - - - -
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Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 6.10 - [Name of sub-vote] 6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] <th></th> <th>4,238</th> <th>4,074</th> <th>13,509 391 - 128 11,042 1,949 - - - - - - - - - - - - - - - - - -</th> <th>11,840 136 - 128 10,982 - - - - - - - - - - - - -</th> <th>11,840 136 - 128 10,982 595 - - - - - - - - - - - - -</th> <th>11,840 </th> <th>15,205 1,443 - 348 12,779 635 - - - - - - - - - - - - -</th> <th>16,542 </th> <th>- - - - - - - - - - - - - - - - - - -</th>		4,238	4,074	13,509 391 - 128 11,042 1,949 - - - - - - - - - - - - - - - - - -	11,840 136 - 128 10,982 - - - - - - - - - - - - -	11,840 136 - 128 10,982 595 - - - - - - - - - - - - -	11,840 	15,205 1,443 - 348 12,779 635 - - - - - - - - - - - - -	16,542 	- - - - - - - - - - - - - - - - - - -
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Vote 9 - Road transport	18,310	676	(1,174)	20,326	33,009	33,009	33,009	79,374	12,000	4,858
9.1 - Roads	18,310	676	(1,174)	20,326	33,009	33,009	33,009	79,374	12,000	4,858
9.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management 9.4 - [Name of sub-vote]	_	-	-	_	_	-	_	-	_	_
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	_	-	-	-	_	_	_	-	_	-
9.10 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
Vote 10 - Energy sources	(5,683)	83	5,328	6,095	8,704	8,704	8,704	2,957	-	-
10.1 - [Name of sub-vote]	(8)	83	5,328	3,655	3,655	3,655	3,655	2,957	_	-
10.2 - Street Lighting and Signal Systems	(5,675)	-	-	2,440	5,049	5,049	5,049	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]		-	-	_	_	_	_	-	_	_
10.7 - [Name of sub-vote]	-	-	_	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	5,202	4,907	4,907	4,907	4,602	-	19,565
11.1 - Solid Waste Removal	-	-	-	5,202	4,907	4,907	4,907	4,602	-	19,565
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	_	-	-	-	_	_	_	-	_	_
11.4 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	_	-	-	-	_	-	_	-	_	-
11.9 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	_	-	_	-	_	_	_	-	_	_
12.5 - [Name of sub-vote]		_		_					_	_
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	_	_	_	-	_	_	_	_	_	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	_	_	_	-	-	_	-	_	_
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]	_	-	-	-	-	_	_	-	-	-
13.6 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	_	_	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [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]	_	-	-	-	_	_	_	-	-	-
14.8 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	_	-	-	-	_	_	_	_	_	-
15.3 - [Name of sub-vote]	_	_	_	_	_	_	_	_	-	_
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	_	-	_	-	_	_	_	_	_	1
15.9 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	16,774	17,990	30,411	78,311	86,666	86,666	86,666	143,945	35,933	37,466
Total Capital Expenditure	16,774	17,990	30,411	78,311	86,666	86,666	86,666	143,945	35,933	37,466

Multi-ye	ear appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	N	lulti-year approp in the 2022/23	riation for 2024/2 Annual Budget	5	New m (funds for	ulti-year approp	riations g projects)
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		111,182	182,020	208,167	74,236	170,857	170,857	290,805	116,789	280,251	275,702
Trade and other receivables from exchange transactions	1	39,970	53,042	50,985	9,525	12,717	12,717	83,430	11,212	11,659	12,04
Receivables from non-exchange transactions	1	(16,506)	(40,585)	(28,475)	19,439	15,918	15,918	(47,366)	18,488	20,269	20,036
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	980 3,638	864 7,866	807 4,687	673 (941)	807 (2,507)	807 (2,507)	1,155 4,063	739 30,621	768 15,532	64
VAT Other current assets	1	225	225	4,007	(941)	(2,507)	(2,007)	4,065	30,021	10,032	17,738
Total current assets	-	139.489	203,431	225	102.933	197,792	197,792	332,313	177,849	328,478	326,165
		139,409	203,431	230,390	102,933	131,132	191,192	332,313	177,043	320,470	320,10
Non current assets Investments											
Investment property		70,116	84.587	88.163.500.00	- 84.587	- 88,164	88,164	- 88,164	88,164	88,164	- 88,164
Property, plant and equipment	3	436,098	455,471	484,788	540,035	537,707	537,707	509,246	652,214	580,326	600,681
Biological assets	3	430,090	433,471	404,700	540,035	337,707	557,707	505,240	032,214	300,320	000,00
Living and non-living resources											
			_								
Heritage assets		-		-	-	-	-	-	-	-	-
Intangible assets		780	674	477	568	477	477	412	423	439	446
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		506,994	540,732	573,428	625,190	626,347	626,347	597,822	740,801	668,928	689,291
TOTAL ASSETS LIABILITIES		646,483	744,163	809,824	728,123	824,139	824,139	930,135	918,651	997,406	1,015,455
Current liabilities											
Bank overdraft		_		-							_
Financial liabilities		1.764	4,717	5.760	326	- 14	14	4,925	-	_	
Consumer deposits		389	299	277	199	275	275	225	245	265	277
Trade and other payables from exchange transactions	4	19,738	30,033	29,435	39,931	34,177	34,177	19,315	35.888	57,250	59,549
Trade and other payables from non-exchange transactions	5	26,217	30,079	8,705	4,367	1,708	1,708	41,217	20,275	-	-
Provision		2,120	3,227	2,280	-	_	_	2,280	4,872	5.110	5,350
VAT		1,154	1,273	2,898	(7,823)	-	-	3,060	9,818	10,278	10,761
Other current liabilities			-	- i	-	-	-	-	- i -	- 1	-
Total current liabilities		51,381	69,629	49,357	37,001	36,173	36,173	71,021	71,097	72,904	75,937
Non current liabilities											
Financial liabilities	6	6	-	-	-	-	-	-	-	-	-
Provision	7	(6,969)	(4,098)	(4,792)	4,599	-	-	(4,792)	-	2,390	3,371
Long term portion of trade payables	1	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		15,827	18,697	18,003	27,394	22,795	22,795	18,003	22,795	22,795	22,795
Total non current liabilities		8,864	14,598	13,210	31,992	22,795	22,795	13,210	22,795	25,185	26,167
TOTAL LIABILITIES		60,245	84,227	62,567	68,994	58,968	58,968	84,231	93,892	98,089	102,103
NET ASSETS		586,237	659,936	747,257	659,129	765,171	765,171	845,903	824,758	899,318	913,352
COMMUNITY WEALTH/EQUITY	1 7										
Accumulated surplus/(deficit)	8	376,596	453,165	539,792	661,592	763,035	763,035	638,096	822,568	897,084	911,037
Reserves and funds	9	202,672	202,672	202,672	(2,136)	(2,136)	(2,136)	(202,672)	(2,191)	(2,233)	(2,315
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	579,269	655,837	742,465	659,457	760,900	760,900	435,423	820,377	894,851	908,722
References		6.969	4.098	4,792	(327)	4.271	4.271	410.480	4.381	4.467	4.630

 <u>References</u>
 6,969
 4,098

 1. Detail breakdown in Table SA3 for Trade recoivables from Exchange and Non-exchange transactions
 2. Include convoltance transactions
 2. Include convoltance transactions
 3. Include Construction-work-progress' (disclosed separately in annual financial statements) detail in SA3
 3. Include Construction-work-progress' (disclosed separately in annual financial statements) detail in SA3
 4. Detail breakdown in Table SA3.

 5. Detail breakdown in Table SA3.
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KZN291 Mandeni - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medi	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,828	1,828	1,828	24,440	21,996	21,996	1,932	26,698	27,350	28,007
Service charges		1,666	1,666	1,669	44,540	44,040	44,040	1,669	62,465	65,397	68,471
Other revenue		310	4,485	69,618	34,355	18,443	18,443	86,726	18,972	19,346	19,718
Transfers and Subsidies - Operational	1	58,593	286,604	545,726	246,207	235,589	235,589	837,906	249,359	273,426	273,469
Transfers and Subsidies - Capital	1	15,837	50,556	96,109	38,462	56,346	56,346	153,553	48,381	41,323	43,086
Interest		-	798	4,267	5,775	19,275	19,275	9,078	10,500	11,004	11,543
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(16,317)	(18,740)	(15,964)	(319,205)	(334,638)	(334,638)	(166,624)	(341,895)	(335,140)	(358,111)
Interest		- 1	- 1	- '	(410)	(410)	(410)	- 1	(100)	(105)	(110)
Transfers and Subsidies	1	-	-	-	-	-		-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		61,917	327,197	703,251	74,164	60,642	60,642	924,239	74,381	102,602	86,072
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		-	_	-	72,359	102,568	102,568	-	(165,536)	(41,323)	(43,086)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	72,359	102,568	102,568	-	(165,536)	(41,323)	(43,086)
CASH FLOWS FROM FINANCING ACTIVITIES									· · · ·		
Receipts											
Short term loans				_							
		-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	(20)	20	- 11
Increase (decrease) in consumer deposits									(30)	20	11
Payments											
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(30)	- 20	- 11
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(30)	20	11
NET INCREASE/ (DECREASE) IN CASH HELD		61,917	327,197	703,251	146,524	163,210	163,210	924,239	(91,186)	61,300	42,997
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	207,979	116,794	178,093
Cash/cash equivalents at the year end:	2	61,917	327,197	703,251	146,524	163,210	163,210	924,239	116,794	178,093	221,091
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

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Total receipts	78,234	345,937	719,215	393,779	395,690	395,690	1,090,863	416,376	437,847	444,293
Total payments	(16,317)	(18,740)	(15,964)	(247,255)	(232,480)	(232,480)	(166,624)	(507,531)	(376,568)	(401,307)
	61,917	327,197	703,251	146,524	163,210	163,210	924,239	(91,156)	61,279	42,986

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	61,917	327,197	703,251	146,524	163,210	163,210	924,239	116,794	178,093	221,091
Other current investments > 90 days		49,265	(145,177)	(495,085)	(72,288)	7,648	7,648	(633,434)	(5)	102,157	54,611
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		111,182	182,020	208,167	74,236	170,857	170,857	290,805	116,789	280,251	275,702
Application of cash and investments											
Trade payables from Non-exchange transactions: Other	er	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	19,028	28,764	14,057	10,037	10,171	10,171	9,034	(56,315)	(36,531)	(33,955)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		19,028	28,764	14,057	10,037	10,171	10,171	9,034	(56,315)	(36,531)	(33,955)
Surplus(shortfall)		92,154	153,256	194,110	64,199	160,687	160,687	281,771	173,104	316,781	309,657

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

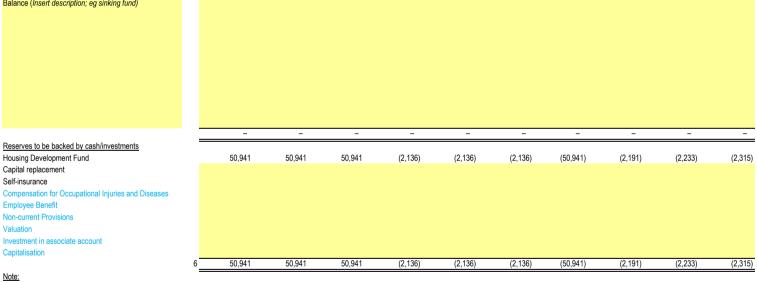
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	710	1,269	15,378	29,894	24,006	24,006	10,281	92,203	93,781	93,504
Creditors due	19,738	30,033	29,435	39,931	34,177	34,177	19,315	35,888	57,250	59,549
Total	(19,028)	(28,764)	(14,057)	(10,037)	(10,171)	(10,171)	(9,034)	56,315	36,531	33,955
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	54,590 1.3%	44,866 2.8%	60,495 25.4%	104,699 28.6%	104,889 22.9%	104,889 22.9%	41,953 24.5%	107,390 85.9%	109,200 85.9%	108,846 85.9%

Long term investments committed

Balance (Insert description; eg sinking fund)



6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

KZN291 Mandeni - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2			Im Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	30,851	37,577	42,598	44,768	56,054	56,054	58,589	23,933	32,60
Roads Infrastructure		7,228	6,283	6,283	2,043	1,700	1,700	435	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2,168	1,535	1,535	2,261	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	1,360	1,360	1,360	1,043	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	170	170	217	-	-
Information and Communication Infrastructure		-	-		-	-	-	-	-	-
Infrastructure		7,228	6,283	6,283	5,570	4,765	4,765	3,957	-	-
Community Facilities		4,922	6,864	7,811	14,991	14,604	14,604	11,087	7,391	
Sport and Recreation Facilities		301	4,540	8,614	11,042	10,982	10,982	12,779	16,542	13,04
Community Assets		5,223	11,404	16,425	26,032	25,586	25,586	23,866	23,933	13,04
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	340	85	85	2,391	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	340	85	85	2,391	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	119	498	498	348	-	
Furniture and Office Equipment		18,400	19,890	19,890	1,006	1,020	1,020	565	-	-
Machinery and Equipment		-	-	-	3,669	3,524	3,524	10,078	-	-
Transport Assets		-	-	-	8,033	20,576	20,576	17,384	-	19,56
Land		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	_	-
		_				-				
Immature			-	-	-		-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	161,826	172,489	197,313	1,700	-	-	17,609	7,391	
Roads Infrastructure		54,902	59,606	67,072	-	-	-	12,391	7,391	-
Storm water Infrastructure		_	_	-	-	-	_	4,348	_	
Electrical Infrastructure		20,476	20,559	22,312	-	-	_	-	_	
Water Supply Infrastructure					-	-	_	_	_	
Sanitation Infrastructure		_	_	-	-	_	-	_	-	_
Solid Waste Infrastructure		_	-	-	-	-	_	_	_	_
Rail Infrastructure		_	_	_	-	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure				_						
Infrastructure		75,378	- 80,165	89,384	-	-		16,739	7,391	
Community Facilities		43,505	40,928	42,665		-	_	870	7,591	
Sport and Recreation Facilities		2,459	2,459	2,459	-	-	_		_	
Community Assets		2,459 45,964	2,459 43,387	2,459 45,124	1,700	-		870	-	-
•		40,904			1,700	-	-		-	
Heritage Assets		-	-	-	-		-	-		-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	-
Computer Equipment		5,309	5,412	6,549	-	-	-	-	-	-
Furniture and Office Equipment		6,328	7,220	7,894	-	-	-	-	-	-
Machinery and Equipment		12,282	16,190	20,819	-	-	-	-	-	-
Transport Assets		16,565	20,115	27,543	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-		-	-	-	-	-	
Immature		_	-		_	-	-	-	1	
						-	-			

Total Upgrading of Existing Assets	6	61,790	62,391	62,957	31,843	30,612	30,612	67,747	4,609	4,858
Roads Infrastructure		28,806	25,723	17,083	15,130	16,723	16,723	48,087	4,609	4,858
Storm water Infrastructure		-	-	-	-	-		2,174	-	-
Electrical Infrastructure		-	-	3,575	2,822	5,432	5,432	522	-	-
Water Supply Infrastructure		-	-	_	-			_	-	-
Sanitation Infrastructure		-	-	_	-	-	_	_	-	-
Solid Waste Infrastructure				_				_		
Rail Infrastructure		_	_	_	-		_	_	_	_
		-								-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Infrastructure		28,806	25,723	20,658	17,952	22,154	22,154	50,783	4,609	4,858
Community Facilities		418	148	1,051	6,928	6,928	6,928	4,435	-	-
Sport and Recreation Facilities		32,566	36,205	40,933	1,609	-	-	-	-	-
Community Assets		32,984	36,352	41,983	8,536	6,928	6,928	4,435	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-		-	-	-
Non-revenue Generating		-	-	-	-	_	_	_	-	_
Investment properties		-	-	-	-	-	_	_	-	-
Operational Buildings		_	316	316	4,505	1,530	1,530	12,530	_	_
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	316	316	4,505	1,530	1,530	12,530	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	850	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-
Transport Assets		_	-	-	-	-		_	-	_
Land		-	-	-	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		_	_	-	_	_		_	_	_
_										
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	254,468	272,457	302,868	78,311	86,666	86,666	143,945	35,933	37,466
Roads Infrastructure		90,937	91,612	90,439	17,173	18,423	18,423	60,913	12,000	4,858
Storm water Infrastructure		-	-	-	-	-	-	6,522	-	-
Electrical Infrastructure		20,476	20,559	25,887	4,990	6,967	6,967	2,783	-	-
Water Supply Infrastructure		-	-	-	-	-		-	-	-
Sanitation Infrastructure		-	-	-	-	_	_	_	-	_
Solid Waste Infrastructure		_	_	_	1,360	1,360	1,360	1,043	_	_
Rail Infrastructure		_	_	_	-	-	-	1,040	_	
									_	_
Coastal Infrastructure		-	-	-	-	170	170	217	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		111,412	112,171	116,325	23,522	26,919	26,919	71,478	12,000	4,858
Community Facilities		48,844	47,940	51,526	23,618	21,532	21,532	16,391	7,391	-
Sport and Recreation Facilities		35,327	43,204	52,006	12,650	10,982	10,982	12,779	16,542	13,043
Community Assets		84,171	91,143	103,532	36,268	32,513	32,513	29,170	23,933	13,043
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	_	_	-	_	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	316	316	4,845	1,615	1,615	14,921	-	_
Housing		_	-	-	-	-	-	-	-	-
Other Assets		-	316	316	4,845	1,615	1,615	14,921	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		5,309	5,412	6,549	969	498	498	348	-	-
Furniture and Office Equipment		24,728	27,110	27,784	1,006	1,020	1,020	565	-	-
Machinery and Equipment		12,282	16,190	20,819	3,669	3,524	3,524	10,078	-	-
machinery and Equipment		16,565	20,115	27,543	8,033	20,576	20,576	17,384	-	19,565
				,	-,			-	-	-
Transport Assets		-	_	-	-	-				
Transport Assets Land			-		-	-	_		-	-
Transport Assets Land Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Transport Assets Land			-		-	-	-		-	-
Transport Assets Land Zoo's, Marine and Non-biological Animals				-	-	-	-	-		-
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature				-				-	- - -	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	506,994	540,732	573,428	625,190	626,347	626,347	740,801	668,928	689,2
Roads Infrastructure		(46,785)	(64,727)	(78,780)	168,837	315,556	315,556	467,685	428,099	450,2
Storm water Infrastructure		335,320	358,272	374,888	75,277	(7,389)	(7,389)	1,937	(65)	(5
Electrical Infrastructure		16,821	15,933	20,256	8,926	17,929	17,929	5,486	2,665	5,0
Water Supply Infrastructure		_	_		-	-	_	-	_,	-,-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		_	_	_	14,182	1,360	1,360	2,087	_	
Rail Infrastructure		_	_	_	_	-	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		305,356	309,477	316,364	267,222	327,456	327,456	477,195	430,699	454,8
										90,2
Community Assets		68,439	72,526	81,811	118,380	106,967	106,967	103,191	98,175	
Heritage Assets		-	-	-	-	-	-	-	-	
Investment properties		70,116	84,587	88,164	84,587	88,164	88,164	88,164	88,164	88,1
Other Assets		21,817	24,695	27,063	40,318	32,488	32,488	13,909	(743)	(7
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		780	674	477	568	477	477	423	439	4
Computer Equipment		2,577	3,028	3,937	42,210	3,963	3,963	3,062	3,611	2,9
Furniture and Office Equipment		3,987	4,369	4,705	2,482	6,648	6,648	6,192	5,845	(1,9
Machinery and Equipment		8,070	11,641	15,427	26,016	9,328	9,328	10,060	9,861	12,6
Transport Assets		7,452	9,844	15,591	13,517	30,967	30,967	18,715	12,192	21,
Land		18,400	19,890	19,890	29,890	19,890	19,890	19,890	20,686	21,
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	21,
_			_	_		_	-	-		
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	506,994	- 540,732	573,428	625,190	626,347	626,347	740,801	- 668,928	689,2
	5	500,994	340,732	575,420	023,190	020,347	020,347	740,001	000,920	009,
EXPENDITURE OTHER ITEMS		36,916	48,531	47,413	50,344	52,645	52,645	51,911	54,227	56,
Depreciation	7	28,967	29,402	31,726	33,747	33,747	33,747	35,534	37,276	39,
Repairs and Maintenance by Asset Class	3	7,949	19,129	15,687	16,598	18,898	18,898	16,377	16,951	17,
Roads Infrastructure		2,337	4,731	4,612	6,715	7,565	7,565	5,522	5,792	6,
Storm water Infrastructure		73	751	506	978	1,063	1,063	1,087	1,140	1,
Electrical Infrastructure		991	1,279	2,271	3,615	2,595	2,595	2,778	2,914	3,
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	_	_	_	-	_	_	_	
Coastal Infrastructure		-	_	_	_	-	_	_	_	
Information and Communication Infrastructure		312	223	3,002	595	1,220	1,220	609	639	
Infrastructure		3,713	6,983	10,392	11,903	12,443	12,443	9,996	10,485	10,
Community Facilities		245	1,118	169	233	148	148	294	308	,
Sport and Recreation Facilities		123	538	853	1,260	2,250	2,250	1,191	1,250	1,
Community Assets		367	1,656	1,022	1,493	2,398	2,398	1,485	1,558	1,
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		_	-	_	-	_	_	-	_	
Non-revenue Generating		_	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	
Operational Buildings		_ 514	- 347	- 139	- 228	233	233	- 70	- 73	
Housing		- 514	547	-	- 220	200	200	-	-	
Other Assets		514	347	- 139	- 228	233	233	- 70	- 73	
		514	347	139	228	233	233	70	/3 _	
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	
		-				-				
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets Computer Equipment		- 164	-	-	-	-	-	-	-	
Furniture and Office Equipment		164	- 99	-	-	-	-	-	-	
					-				-	-
Machinery and Equipment Transport Assets		3,088	10,044	4,135 -	2,975	3,825	3,825	4,826	4,835	5
•			-	-	-	-	-	-	-	
Land Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
OTAL EXPENDITURE OTHER ITEMS		36,916	48,531	47,413	50,344	52,645	52,645	51,911	54,227	56.
							· · · · ·		-	
Renewal and upgrading of Existing Assets as % of total capex		87.9%	86.2%	85.9%	42.8%	35.3%	35.3%	59.3%	33.4%	13.0%
Renewal and upgrading of Existing Assets as % of deprecn		772.0%	798.9%	820.4%	99.4%	90.7%	90.7%	240.2%	32.2%	12.4%
	1	1.6%	3.5%	2.7%	2.7%	3.0%	3.0%	2.2%	2.5%	2.6%
R&M as a % of PPE & Investment Property Renewal and upgrading and R&M as a % of PPE and Investmen			47.0%	48.2%	8.0%	7.9%	7.9%	13.7%	4.3%	3.3%

 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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Household service targets</u> <u>Water:</u>	1									
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	68,187	70,106 63,120	70,106	66,072 63,120	66,072 63,120	70,899 72,588	70,577	70,577 72,588	70,577 72,588
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	59,394 149,704	156,764	63,120 156,764	152,730	63,120 152,730	170,555	72,588	170,233	170,233
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	108,946 -	113,435 -	113,435 –	109,401 –	109,401 -	120,727	120,405	120,405	120,405
Below Minimum Service Level sub-total Total number of households	5	108,946 258,650	113,435 270,199	113,435 270,199	109,401 262,131	109,401 262,131	120,727 291,282	120,405 290,638	120,405 290,638	120,405 290,638
	5	230,030	270,135	270,199	202,131	202,131	291,202	250,050	290,030	290,030
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		18,307	19,443	19,443	19,443	19,443	21,386	21,386	21,386	21,386
Pit toilet (ventilated)		32,349	34,354	34,354	34,354	34,354	37,790	37,790	37,790	37,790
Other toilet provisions (> min.service level)		5,785	6,141	6,141	6,141	6,141	6,750	6,750	6,750	6,750
Minimum Service Level and Above sub-total		68,501 472	72,745 300	72,745 300	72,745 300	72,745 300	80,014 150	80,014	80,014	80,014
Bucket toilet Other toilet provisions (< min.service level)		472 55,305	57,801	57,801	57,801	57,801	62,076	62,076	62,076	62,076
No toilet provisions		-	(7,414,900)	(6,724,921)	10,918,567	10,918,567	10,918,567	12,147,251	12,730,318	13,354,104
Below Minimum Service Level sub-total		55,777	(7,356,799)	(6,666,820)	10,976,668	10,976,668	10,980,793	12,209,327	12,792,394	13,416,180
Total number of households	5	124,278	(7,284,054)	(6,594,075)	11,049,413	11,049,413	11,060,807	12,289,341	12,872,408	13,496,194
Energy:										
Electricity (at least min.service level)		1,040	389	389	389	389	389	449	449	449
Electricity - prepaid (min.service level)		-	574	574	629	629	629	645	645	645
Minimum Service Level and Above sub-total		1,040	963	963	1,018	1,018	1,018	1,094	1,094	1,094
Electricity (< min.service level) Electricity - prepaid (< min. service level)		348 1,736	(7,414,770) (7,413,677)	(6,724,921) (6,723,958)	11,764,546 12,611,543	11,764,546 12,611,543	11,764,546 12,611,543	13,038,067 13.929.977	13,804,954 14,880,684	14,479,248 15,605,486
Other energy sources		-	(7,413,077)	(0,723,350)	-	-	- 12,011,040	-	-	- 10,000,400
Below Minimum Service Level sub-total		2,084	(14,828,447)	(13,448,879)	24,376,089	24,376,089	24,376,089	26,968,044	28,685,638	30,084,734
Total number of households	5	3,124	(14,827,484)	(13,447,916)	24,377,107	24,377,107	24,377,107	26,969,138	28,686,732	30,085,828
Refuse:										
Removed at least once a week		-	-	-	4,601	4,601	4,601	4,695	4,695	4,695
Minimum Service Level and Above sub-total		-	-	-	4,601	4,601	4,601	4,695	4,695	4,695
Removed less frequently than once a week		-	-	-	4,601	4,601	4,601	4,695	4,695	4,695
Using communal refuse dump Using own refuse dump		-	-	-	4,601	4,601	4,601	4,695	4,695	4,695
Other rubbish disposal		_	_	_	_	_	_	_		_
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	9,202	9,202	9,202	9,390	9,390	9,390
Total number of households	5	-	-	-	13,803	13,803	13,803	14,085	14,085	14,085
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	1,573	1,573	1,573
Refuse (removed at least once a week)		36,054	36,054	36,054	31,921	31,921	31,921	32,001	32,001	32,001
Cost of Free Basic Services provided - Formal Settlements (R'000)		-	-	-	-	-	-		-	
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) <u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		_	_	_	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
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) Refuse (average litres per week)		50 	50 	50 	50 	50 	50 	50 	50	50
Revenue cost of subsidised services provided (R'000)	9	_	_	_	_	_				
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	-	(7,415)	(6,725)	10,919	10,919	10,919	12,147	12,730	13,354
Property rates exemptions, reductions and rebates and impermissable values in			(,,)	(3,.23)	.0,010			,	.2,.00	.0,004
excess of section 17 of MPRA)		-	(7,415)	(6,725)	(10,919)	(10,919)	(10,919)	(12,147)	(12,730)	(13,354)
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	-	-	- (946)	-	- (901)	(1.075)	-
Reruse (in excess of one removal a week for indigent nousenolds) Municipal Housing - rental rebates		0	0	-	(846)	(846)	(846)	(891)	(1,075)	(1,125)
Housing - top structure subsidies	6			_		_	_	_		
Other	ľ	_	_	_	_	_	_	-	-	_
Total revenue cost of subsidised services provided		0	(14,830)	(13,450)	(846)	(846)	(846)	(891)	(1,075)	(1,125)

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

es in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share 9. Reflect the cost of free or subsidised servic

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	Im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		32,030	42,582	40,638	59,799	59,799	59,799	47,752	71,477	73,509	75,59
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)			(7,415)	(6,725)	(10,919)	(10,919)	(10,919)	1,544	(12,147)	(12,730)	(13,35
Net Property Rates		32,030	35,167	33,913	48,880	48,880	48,880	49,296	59,329	60,779	62,23
Net Property Nates		52,050	55,107	55,515	40,000	40,000	40,000	43,230	55,525	00,775	02,23
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		29,909	34,672	45,958	35,824	35,824	35,824	44,658	52,613	55,191	57,7
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		29,909	34,672	45,958	35,824	35,824	35,824	44,658	52,613	55,191	57,7
Service charges - Water	6										
Total Service charges - Water		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
ervice charges - Waste Water Management											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
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 - Waste Water Management		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	6										
Total refuse removal revenue		8,534	9,150	10,818	9,350	9,350	9,350	9,631	11,935	12,520	13,1
Total landfill revenue		-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week		0	0		(0.40)	(0.40)	(0.40)		(004)	(4.075)	
to indigent households) Less Cost of Free Basis Services (removed once a week		U	U	-	(846)	(846)	(846)	-	(891)	(1,075)	(1,1
to indigent households)											
Net Service charges - Waste Management		8.534	9.150	10.818	8.504	8.504	8,504	9.631	11,044	11,445	11,9
Net bervice onliges - waste management		0,004	3,100	10,010	0,004	0,004	0,004	3,001	11,044	11,440	11,5
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	69,108	71,865	76,633	85,058	85,755	85,755	72,209	95,515	93,395	98,5
Pension and UIF Contributions	_	9,880	10,682	11,179	12,208	12,208	12,208	11,275	14,715	16,000	16,1
Medical Aid Contributions		5,194	5,722	5,273	5,500	5,500	5,500	4,926	5,886	6,175	6,4
Overtime		1,341	1,437	1,826	1,140	1,140	1,140	2,192	1,716	1,800	1,8
Performance Bonus		4,090	5,963	5,152	6,032	6,032	6,032	5,017	6,685	7,012	7,3
Motor Vehicle Allowance		4,594	4,715	4,800	5,483	5,483	5,483	4,838	6,011	6,306	6,6
Cellphone Allowance		630	4,715	4,000	717	717	717	4,030	712	746	7
Housing Allowances		412	552	553	569	569	569	515	610	639	e
Other benefits and allowances		55	1,037	1,042	1,091	1,091	1,091	743	767	804	
Payments in lieu of leave		3.421	2,927	585	1,719	1,031	1,031	1.998	2.591	2.718	2,
Long service awards		260	378	832	1,246	1,246	1,246	852	1,341	1,407	1,
Post-retirement benefit obligations	4	715	3,465	(799)	4,065	3,369	3,369		4,872	5,110	5,
Entertainment	[•]	-		(133)	4,000		0,005	_	4,012	0,110	0,
Scarcity		_	_	_			_			_	
Acting and post related allowance		_	_		_	_	_	_		_	
In kind benefits											
sub-total	5	99,700	109,396	107,713	124,828	124,828	124,828	105,210	141,420	142,112	148,9
Less: Employees costs capitalised to PPE	ľ	-	-	-	-	-	-	-	-	-	148,9
			109,396								

Depreciation and amortisation	1		1			I.			1		1
Depreciation and amortisation Depreciation of Property, Plant & Equipment		28.821	29.296	31,616	33,549	33,549	33,549	27,329	35,534	37,276	39,028
Lease amortisation		146	25,250	110	198	198	198	27,525		57,270	55,020
Capital asset impairment		1.331	2,447	3,530	- 150	-	- 150	-	_	_	1,647
oupliar about impairmont		1,001	2,	0,000							1,011
Total Depreciation and amortisation	1	30,298	31,848	35,256	33,747	33,747	33,747	27,393	35,534	37,276	40,675
Bulk purchases - electricity											
Electricity bulk purchases		26,098	28,816	36,575	33,950	39,050	39,050	38,718	43,603	43,659	45,667
Total bulk purchases	1	26,098	28,816	36,575	33,950	39,050	39,050	38,718	43,603	43,659	45,667
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		17,107	17,770	23,358	31,302	27,791	27,791	23,834	28,937	30,327	31,722
Consultants and Professional Services		3,884	6,232	7,213	9,156	9,107	9,107	7,436	8,969	8,474	8,841
Contractors		13,802	23,867	19,480	23,410	27,689	27,689	18,855	26,186	27,537	28,813
Total contracted services		34,792	47,869	50,051	63,868	64,587	64,587	50,125	64,092	66,338	69,376
Operational Costs											
Collection costs		-	-	2,471	2,125	2,125	2,125	1,964	2,174	2,280	2,388
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2,367	1,745	1,692	1,700	2,210	2,210	2,353	2,435	2,554	2,674
Other Operational Costs		27,963	28,955	35,731	39,880	41,474	41,474	32,298	43,589	45,709	54,289
Total Operational Costs	1	30,329	30,699	39,894	43,705	45,809	45,809	36,615	48,198	50,543	59,351
Repairs and Maintenance by Expenditure Item	8										1
Employee related costs	Ŭ	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		7,949	19,129	15,687	16,598	18,898	18,898	_	16,377	16,951	17,748
Contracted Services		_	-	_	-	-	-	-	-	_	_
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	7,949	19,129	15,687	16,598	18,898	18,898	-	16,377	16,951	17,748
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	_	
Inventory Consumed - Other		(980)	(864)	(348)	3,987	5,093	5,093	237	7.411	7.468	7,967
Total Inventory Consumed & Other Material		(980)	(864)	(348)	3,987	5.093	5,093	237	7,411	7,408	7,967
Total inventory consumed a Other material		(900)	(004)	(340)	3,907	5,095	5,095	231	7,411	/,400	1,301
	check	-	-	-	-	-	-		-	-	-

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

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.

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

KZN291 Mandeni - Supporting Table SA2 Ma	1	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - Sport		Vote 7 -	Vote 8 -	Vote 9 - Road	Vote 10 -	Vote 11 - Waste	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		Executive and	Finance and	vote 3 - Internal audit	Vote 4 - Community	and Recreation		Vote / - Housing	Vote 8 - Planning and	transport	Energy	Management	NAME OF	[NAME OF	INAME OF	NAME OF	rotar
Description	Ref	council	administration	internal addit	and social		outory	nousing	Development	uunoport	sources	management	VOTE 1210]	VOTE 13]	VOTE 14]	VOTE 15]	1
					services												1
R thousand	1																1
Revenue																	1
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	52,613	-	-	-	-	-	52,613
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Service charges - Waste Management		-		-	-	-	-	-	-	-	-	11,044	-	-	-	-	11,044
Sale of Goods and Rendering of Services		-	411	-	67	-	-	-	140	-	-	-	-	-	-	-	618
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	- 812	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-		-	-	-	-	-	-	-	956	1,986	-	-	-	-	3,755
Interest earned from Current and Non Current Assets		-	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	-	-	192	-	-	-	-	-	-	-	-	-	-	-	192
Licence and permits		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Operational Revenue		-	300	-	-	-	-	-	-	-	96	-	-	-	-	-	396
Non-Exchange Revenue			50.000														
Property rates		-	59,329	-	-	-	-	-	-	-	-	-	-	-	-	-	59,329
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	10	-	-	-	-	1,200	-	-	-	-	-	-	1,210
Licences or permits			20	-	-	-	-	-	-	717	-	-	-	-	-	-	737
Transfer and subsidies - Operational		7,806	224,867	-	3,873	-	-	-	1,886	2,553	990	-	-	-	-	-	241,975
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	butid	7,806	296,240	-	4,142	-	-	-	2,026	4,470	54,654	13,030	-	-	-	-	382,369
Expenditure		(17,216)	(44,630)	-	(20,692)	(4,927)	-	-	(17,578)	(22,039)	(3,348)	(7,431)	(3,559)	-	-	-	(141,420)
Employee related costs Remuneration of councillors					(20,692)	(4,927)	1	-	1 N N N	(22,039)	(3,348)	(7,431)	(3,559)	1			(141,420) (15,460)
		(15,460)	-					-	-	-	(43,603)	-				-	
Bulk purchases - electricity Inventory consumed		(1,780)	(100)	1	(1,424)	- (172)	1	-	(1,026)	(2.678)	(43,603)	(230)	1				(43,603) (7,411)
Debt impairment			(100) (32,453)					-		(2,678)	1	(230) (4,850)		-	_		(7,411) (37,303)
		-		-	(2.005)	-	-	-	-			(4,850)		-			
Depreciation and amortisation		-	(5,104)	-	(2,995)	-	-	-	-	(26,272)	(1,163)	-	-	-	-	-	(35,534)
Interest		(12,338)	(100)	-	(5,719)	- (4,037)	- (470)	-	(2.595)	-	(4,096)	(0.800)	- (174)	-	-	-	(100)
Contracted services Transfers and subsidies		(12,338)	(24,716)	-		(4,037)	(478)	(20)	(2,585)	(7,043)	(4,096)	(2,886)	(174)	-	-	-	(64,092)
I ransters and subsidies Irrecoverable debts written off		-	(5,500)	-				-	-	-	-	(2,000)		-		-	(7,500)
		(15,916)	(5,500) (25,175)	-	(961)	(306)	(745)	-	(1,025)	(665)	(3,007)		(198)	-	_	-	(7,500) (48,198)
Operational costs		(15,916)	(25,175) (1,500)	1	(961)	(306)	(745)	1.1	(1,025)	(600)	(3,007)	(199)	(198)	-			(48,198) (1,500)
Losses on disposal of Assets		-	(1,500)		-	-	-	-	-	-	-	-	-		_	-	(1,500)
Other Losses Total Expenditure		(62,711)	(139,277)	_	(31,792)	(9,442)	(1,223)	-	(22,214)	(58,698)	(55,216	(17,597)	(3,931)	-	-	-	(402,121)
I otal Expenditure Surplus/(Deficit)	ŀ	(62,/11) 70.517	(139,277) 435,517	-	(31,/92) 35,934	(9,442) 9,442	(1,223)	(20)	(22,214) 24,240	(58,698) 63,168	(55,216) 109,871	(17,597) 30,627	(3,931) 3,931	-	-	-	(402,121) 784.489
Transfers and subsidies - capital (monetary		/0,51/	430,517	-	35,934	9,442	1,223	20	24,240	63,168	109,8/1	30,627	3,931	-	-	-	/84,489
I ransters and subsidies - capital (monetary allocations)																	i
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		70 5 17	425 547		25 00 4	0.110	4 000		24.040	62.100	400 074	20.007	2 0 0 1				- 784,489
contributions		70,517	435,517	-	35,934	9,442	1,223	20	24,240	63,168	109,871	30,627	3,931		-	-	/84,489
References							l	I	l			I		l	I		·

References
1. Departmental columns to be based on municipal organisation structure

		Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/25		2023/24 Medium	Term Revenue & Exper	diture Framewor
Normal <th>Description</th> <th>Het</th> <th>Audited Outcome</th> <th>Audited Outcome</th> <th>Audited Outcome</th> <th>Original Budget</th> <th>Adjusted Budget</th> <th>Full Year Forecast</th> <th>Pre-audit outcome</th> <th>Budget Year 2023/24</th> <th>Budget Year +1 2024/25</th> <th>Budget Year 2025/26</th>	Description	Het	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Image: set of the set		\mathbb{H}										
AAA <t< td=""><td>ade and other receivables from exchange transactions. Electricity</td><td></td><td>8,654</td><td>6,076</td><td>9,567</td><td>8,631</td><td>12,069</td><td>12,069</td><td>35,421</td><td>11,316</td><td>11,721</td><td>5</td></t<>	ade and other receivables from exchange transactions. Electricity		8,654	6,076	9,567	8,631	12,069	12,069	35,421	11,316	11,721	5
	Weste		11,526	29,399	25,679	- 51,061	- 57,652	57,652	33,749			75
Note <t< td=""><td>Other trade receivables from exchange transactions</td><td></td><td></td><td></td><td></td><td>- 236</td><td>3,721</td><td>3,721</td><td>14,260</td><td>(5,036)</td><td>(5,154)</td><td>3 (f</td></t<>	Other trade receivables from exchange transactions					- 236	3,721	3,721	14,260	(5,036)	(5,154)	3 (f
Image: state stat	ess: Impairment for debt		39,978	53,042		(50,403)	(60,725)	(60,725)	83,430	(69,725)	(71,909)	88 (74
	Impairment for Water		1	1	1				1.1			(5 (55
Not a set of a s	Impairment for Waste Water		-			(47,390)	(55,116)	(55,116)	1.1	(64,116)	(66,132)	(68
			39,978	53,042	50,985	9,525	12,717	12,717	83,430	11,212	11,659	13
Image: sector	Less: Impairment of Property rates		(121,578)	(69,775)	(72,307)	(166,595)	(131,268)	(131,268)	(93, 307)	(95,738)	(98,827)	117 (102
Not set al and the	Other receivables from non-exchange transactions						5,085	5,085	(7,363) (40,005)	5,675	5,846	5
State Note	et other receivables from non-exchange transactions						4,165	4,165		4,754	4,897	
Share and a set of the set			(16,506)	(40,585)	(28,475)	19,439	15,918	15,918	(47,366)	18,488	20,269	21
NameII	uter Opening Balance							-				
Abd and a set of the set o	System Input Volume				-	-		-		-	-	
Added and the set of the s	Bulk Purchases		-	-	-	-	-	-	-	-		
Internation Image Image <td>Authorised Consumption</td> <td>6</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	Authorised Consumption	6	-		-	-	-	-		-	-	
interpInt <t< td=""><td>Billed Metered Consumption</td><td></td><td>1</td><td>-</td><td>1</td><td>1</td><td>1</td><td>-</td><td></td><td>1</td><td>1</td><td></td></t<>	Billed Metered Consumption		1	-	1	1	1	-		1	1	
Image: a set in a set	Subsidised Water		-	-	-	-	-	-	-	-	-	
Inter Inter Inter Inter Inter Inter<	Billed Unmetered Consumption		-		-	-	-	-	-	-	-	
Interp Interp< Inter	Free Basic Water Subsidised Water		1	1	1	1	-	1	1	-	-	
Subsection Subsection </td <td>UnBilled Authorised Consumption</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	UnBilled Authorised Consumption				-	-	-		-	-	-	
Anten I <td>Urbilied Metered Consumption</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Urbilied Metered Consumption		-	-		-	-	-	-	-	-	
Image Image <t< td=""><td>Water Losses</td><td> [</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Water Losses	[-	-	-	-	-	-	-	-	-	
Image: section of the section of	Unauthorised Consumption		-	-	-		-			-		
imageimaimaimaimaimaimaimaimaimaimaimaimaimaimaimaimaima	Real losses		-	-				-		-		
Image and the set of the se	Leakage and Overflows at Storage Tanks/Reservoirs		-	-		-	-	-	-	-	-	
NameNoteN	Leakage on Service Connections up to the point of Customer Mete Data Transfer and Management Errors	í	-			1	1		1	-	-	
Char and the set of the se	Non-revenue Water		-	-	-	-	-	-	-	-	-	
See book					-	-	-				-	
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BLEFS Control	Less: Accumulated depreciation		192,574	219,821	243,300	171,198	107,792	107,792	270,628	105,495	109,431	11
Outcome 13 </td <td>ADS ITES</td> <td>Ĥ</td> <td>435,038</td> <td>423,471</td> <td>454,728</td> <td>ə40,035</td> <td>537,707</td> <td>107,162</td> <td>399,245</td> <td>e52,214</td> <td>580,326</td> <td>60</td>	ADS ITES	Ĥ	435,038	423,471	454,728	ə40,035	537,707	107,162	399,245	e52,214	580,326	60
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omalari Experimental manual experimental San San San San San San San San San San	Depreciation offsets		29,567 178,196	29,567 178,196	29,567 178,196	(65, 154)	(27,429)	(27,429)	(29,567) (178,196)	1	1	
Naung Consideration Statl Statl Statl Quity document <	cumulated Surplus (Deficit)	1	222,518	273,946	286,127	531,285	709,355	709,355	(126,638)	822,568	897,084	91
Stream Str22 Str23 Str23 <t< td=""><td>Housing Development Fund</td><td></td><td>50,941</td><td>50,941</td><td>50,941</td><td>(2,136)</td><td>(2,136)</td><td>(2,136)</td><td>(50,941)</td><td>(2,191)</td><td>(2,233)</td><td></td></t<>	Housing Development Fund		50,941	50,941	50,941	(2,136)	(2,136)	(2,136)	(50,941)	(2,191)	(2,233)	
Reading 199.71 199.71 199.71 - - - (00.72) -	Other reserves		- (0)	(9)	(0)				(0)			
		2	151,731	151,731	151,731	(2,136)	(2,136)	(2,136)	(151 231)	(2,191)	(2,233)	9
man makana mar	Revaluation			4rd,515	488,799	323,143	107,220	/41,220	(329,310)	e20,3/7	634,851	
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KZN291 Mandeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
	Deservative secondable	9		Outcome	Outcome 448	Outcome	• •	Budget	Forecast	2023/24	2024/25	2025/26
Ensure an integrated and aligned development planning	Responsive, accountable, effective and efficient local government	9	-	259	448	-	-	-	-	-	-	-
Facilitate a creation of a disaster ready community	Responsive, accountable, effective and efficient local government	9	-	352	393	-	-	-	-	-	-	-
Good Governance	Responsive, accountable, effective and efficient local	9	-	-	-	-	1,000	1,000	1,000	990	-	-
Improve performance	government Responsive, accountable, effective and efficient local government	9	-	460	314	349	157	1,168	1,168	450	472	494
Improve the audit opinion	Responsive, accountable, effective and efficient local government	9	-	16,437	23,817	15,351	-	-	-	-	-	-
Manage increase and the municipal base	A comprehensive, responsive and sustainable social protection system	13	-	0	0	-	(11,765)	(11,765)	(11,765)	(13,038)	(13,805)	(14,479)
Manage increase and the municipal base	Responsive, accountable, effective and efficient local government	9	-	208,881	270,192	284,220	320,001	334,701	334,701	375,859	398,055	402,794
Provide and maintain Library services	Responsive, accountable, effective and efficient local government	9	-	2,159	-	4,713	4,043	3,387	3,387	3,873	4,618	4,687
TakeOn	A comprehensive, responsive and sustainable social protection system	13	-	-	(7,415)	(6,725)	-	-	-	-	-	-
TakeOn	Responsive, accountable, effective and efficient local government	9	-	52,480	31,495	35,122	13,573	14,906	14,906	12,899	12,957	13,566
To improve access to all basic services	Responsive, accountable, effective and efficient local government	9	-	16,279	41,465	43,949	40,044	40,044	40,044	49,717	43,498	45,354
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	297,308	360,709	376,979	367,054	383,442	383,442	430,750	445,796	452,417
	ly linked to an IDP strategic objectiv	/e										
check op revenue balance				18,438	41,465	45,099	38,462	39,118	39,118	80,151	63,427	47,944

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KZN291 Mandeni - Suppo Strategic Objective	rting Table SA6 Reconcilia Goal	Goal	f IDF	strategic obj 2019/20	ectives and b 2020/21	udget (capita 2021/22) urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue	& Expenditure
Strategic Objective	Goal	Code	Ref	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand achieve a holistic human	An efficient, effective and	12	-	Outcome -	Outcome 214	Outcome 214	Original Budget 255	Budget 850	Forecast 850	2023/24	2024/25	2025/26
development and incapacitating for the realization of skilled and employable workforce	development-oriented public service											
Aspire to a healthy, safe and crime free area	A long and healthy life for all South Africans	2	-	301	-	-	-	-	-	-	-	-
balance sheet budgeting	An efficient, competitive and responsive economic infrastructure network	6	-	20,476	20,559	22,312	-	-	-	-	-	-
BRUSHCUTTING MACHINES	An efficient, effective and development-oriented public	12	-	-	-	-	136	136	136	139	-	-
COMMUNICATIONS RELATIONS	service An efficient, effective and development-oriented public	12	-	-	-	-	68	68	68	-	-	-
COMMUNITY CONSULTATION	service An efficient, effective and	12	_	-	-	-	425	425	425	-	-	-
MEETING	development-oriented public service An efficient, competitive and	6			365							
Ensure an intergrated and aligned development planning	responsive economic infrastructure network		-	-	303	-	-	-	-	-	-	-
Ensure an intergrated and aligned development planning	An efficient, effective and development-oriented public service	12	-	-	316	316	4,250	1,530	1,530	12,530	-	-
Ensure effective and efficient human resource management	service An efficient, effective and development-oriented public	12	-	-	-	-	-	-	-	6,696	-	-
Ensure functional municipal	service An efficient, effective and	12	_	-	-	-	1,955	2,494	2,494	-	-	-
structures Ensure that our people have	development-oriented public service An efficient, effective and	12		1,768	287	3,643	3,074	3,244	3,244	2,174		
access to community facilities	development-oriented public service	12	-	1,700	207	3,043	3,074	3,244	3,244	2,174	-	-
Ensure that our people have access to community facilities and	A long and healthy life for all South Africans	2	-	-	426	849	3,817	5,517	5,517	5,170	-	-
services Ensure that our people have access to community facilities and	An efficient, effective and development-oriented public	12	-	-	-	-	955	1,465	1,465	896	-	-
services Ensure that our people have	service Quality basic education	1	_	-	-	-	340	867	867	-	-	-
access to community facilities and services Ensure the existence and	An efficient, effective and	12		365	4,221							
Ensure the existence and functionality of the public participation structures.	An efficient, effective and development-oriented public service	12	-	365	4,221							
Establishment of Driving License Testing Centre.	An efficient, effective and development-oriented public	12	-	1,087	1,315	3,953	5,950	8,500	8,500	5,217	-	-
Expansion of Government-led job creation Programmes	service An efficient, effective and development-oriented public	12	-	-	-	-	255	255	255	-	-	-
Facilitate a creation of a disaster	service An efficient, effective and	12		-	_	-	43	43	43	-	-	-
ready community	development-oriented public service											
Facilitating the creation of employment opportunities for skilled and employable people	A long and healthy life for all South Africans	2	-	-	-	-	1,609	-	-	-	-	-
Facilitating the creation of employment opportunities for	An efficient, effective and development-oriented public	12	-	186	-	294	-	-	-	-	-	-
skilled and employable people Good Governance	service An efficient, competitive and	6	_	-	-	-	3,825	6,241	6,241	10,777	-	-
Good Governance	responsive economic infrastructure network An efficient, effective and	12				_	8,505	4.468	4.468	8.409	_	_
	development-oriented public service		-				0,000	4,400	4,100			
Greening of open spaces and Municipal facilities	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	-	-	-	870	-	-
Greening of open spaces and Municipal facilities	An efficient, effective and development-oriented public	12	-	-	-	-	68	68	68	87	-	-
Improve information technology	service An efficient, effective and	12	_	-	-	-	-	298	298	261	-	-
and document management systems. Improve the audit opinion	development-oriented public service An efficient effective and	12				_	94	94	94	_	_	_
	development-oriented public service		-									
Improve the public participation processes	An efficient, effective and development-oriented public service	12	-	-	-	-	-	-	-	652	-	-
Maintain and improve municipal buildings and assets.	A long and healthy life for all South Africans	2	-	-	-	-	-	-	-	652	16,542	13,043
Maintain and improve municipal buildings and assets.	An efficient, competitive and responsive economic	6	-	-	-	-	-	-	-	36,136	12,000	4,858
Maintain and improve municipal buildings and assets.	infrastructure network An efficient, effective and development-oriented public	12	-	1,525	826	757	6,205	6,205	6,205	6,635	7,391	-
Maintain and improve the	service An efficient, effective and	12	_	-	-	-	850	-	-	-	-	-
municipal policies	development-oriented public service An efficient, effective and						202					
Manage increase and the municipal base	An emcient, emective and development-oriented public service	12	-	-	-	-	383	-	-	-	-	-
Procurement of 20 new skips	An efficient, competitive and responsive economic	6	-	-	-	-	1,360	1,360	1,360	1,043	-	-
Procurement of Coastal management equipment	infrastructure network An efficient, competitive and responsive economic	6	-	-	-	-	-	170	170	217	-	-
Promoting SMME, Entrepreneurial	infrastructure network An efficient, effective and	12	_	-	_	_	1,700	_	_	870	_	_
and Youth Development	development-oriented public service An efficient, effective and											
Provide and maintain Library services	An efficient, effective and development-oriented public service	12	-	-	-	-	43	124	124	87	-	-
Provide and maintain Library services	Quality basic education	1	-	231	148	-	-	-	-	-	-	-
Realise a completely protected environment	An efficient, effective and development-oriented public service	12	-	-	-	-	255	-	-	-	-	-
TakeOn	A long and healthy life for all South Africans	2	-	35,026	38,664	43,392	-	-	-	-	-	-
TakeOn	An efficient, competitive and responsive economic	6	-	54,902	59,606	67,072	-	-	-	-	-	-
TakeOn	infrastructure network An efficient, effective and development-oriented public	12	-	97,224	103,968	117,836	43	-	-	43	-	-
TakeOn	service Quality basic education	1	_	5,165	5,787	7,524	_	_	_	_	_	_
To improve access to all basic services To improve access to all basic	A long and healthy life for all South Africans An efficient, competitive and	2	-	36.034	4,114 31,641	7,765 26.941	8,245	6,485 19,720	6,485 19.720	6,957 24,696	-	-
l o improve access to all basic services	An efficient, competitive and responsive economic infrastructure network	°	-	36,034	31,641	20,941	19,017	19,720	19,720	24,096	-	
To improve access to all basic services	An efficient, effective and development-oriented public	12	-	177	-	-	7,336	18,759	18,759	18,689	-	19,565
To improve access to basic services	service A long and healthy life for all South Africans	2	-	-	-	-	340	340	340	-	-	-
To improve access to basic services	An efficient, competitive and responsive economic	6	-	-	-	-	383	383	383	348	-	-
To improve access to basic	infrastructure network An efficient, effective and	12	-	-	-	-	102	-	-	-	-	-
services Allocations to other priorities	development-oriented public service		3									
Total Capital Expenditure References			1	254,468	272,457	302,868	81,881	90,106	90,106	150,249	35,933	37,466

Total copies
 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	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Vote 1 - Roads & Stormwater									
Function 1 - Roads									
Sub-function 1 - Eradication of backlogs				10000.001	10000.001	10000.001	10500.001	10500.00/	10500.001
Reduce road backlogs	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									
Surfaced Roads resurfaced /rehabilitated	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%
Function 2 - Energy & Electricity									
Sub-function 1 - Electricity									
infrastructure (Dry Connections) and ready for	number of houses		29800.0%	27800.0%	27800.0%	27800.0%	25000.0%	26000.0%	27092.0%
	number of streetlights		15000.0%	18000.0%	18000.0%	18000.0%	12000.0%	12480.0%	13004.2%
Sub-function 2 - New Connections			10000.070	10000.070	10000.070	10000.070	12000.070	12100.070	10004.270
Completed and occupied households electrified	number of houses		55000.0%	45000.0%	45000.0%	45000.0%	35000.0%	36400.0%	37928.8%
Sub-function 3 - Maintan Electricity Infrastructure									
Electrcity & repairs Maintanance	percentage		4500.0%	5500.0%	5500.0%	5500.0%	5500.0%	5720.0%	5960.2%
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description	•								
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (nome)									
Sub-function 2 - (name) Insert measure/s description									
Sub-function 3 - (name) Insert measure/s description									
And so on for the rest of the Votes									

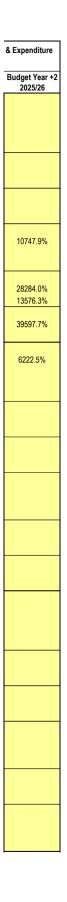
And so on for the rest of the Votes 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

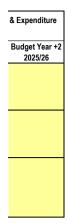
Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN291 Mandeni - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	im Term Revenue Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Entity 1 - (name of entity) Insert measure/s description				e u donne		203901			
Entity 2 - (name of entity) 0									
Entity 3 - (name of entity) 0 And so on for the rest of the Entities									

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term F enditure Frame	
	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
	Interest & Principal Paid /Operating Expenditure	0.3%	0.1%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
	Finance charges & Repayment of borrowing /Own Revenue	0.3%	0.1%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
	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	-										
<u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.7 2.7	2.9 2.9	4.8 4.8	2.8 2.8	5.5 5.5	5.5 5.5	4.7 4.7	2.5 2.5	4.5 4.5	4.3 4.3
	Monetary Assets/Current Liabilities	2.9	3.4	5.3	2.3	5.1	5.1	5.3	1.8	4.0	3.8
	Last 12 Mths Receipts/Last 12 Mths Billing		8.9%	7.9%	6.1%	153.9%	147.3%	147.3%	6.5%	138.7%	137.8%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		8.9%	7.9%	6.1%	153.9%	147.3%	147.3%	6.5%	138.7%	137.8%	137.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.9%	16.5%	19.6%	31.6%	29.7%	29.7%	13.1%	36.1%	30.8%	30.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
· · · · · · · · · · · · · · · · · · ·	% of Creditors Paid Within Terms (within'MFMA' s 65(e))										
Creditors to Cash and Investments		31.9%	9.2%	4.2%	27.3%	20.9%	20.9%	2.1%	30.7%	32.1%	26.9%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										
	Natural sources Total Volume Losses (kl)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	35.8%	34.3%	32.5%	38.0%	36.3%	36.3%	30.0%	37.0%	35.1%	36.4%
	revenue) Total remuneration/(Total Revenue - capital	35.8%	34.3%	36.6%	42.5%	40.5%	40.5%		41.0%	41.1%	44.3%
	revenue) R&M/(Total Revenue excluding capital revenue)	2.9%	6.0%	4.7%	5.1%	5.5%	5.5%		4.3%	4.2%	4.3%
	revenue) FC&D/(Total Revenue - capital revenue)	11.2%	10.1%	10.6%	10.4%	9.9%	9.9%	7.9%	9.3%	9.2%	10.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	349.3	74.8	57.5	17.0	17.0	17.0	33.4	34.7	35.0	35.5
	financial year) Total outstanding service debtors/annual revenue received for services	-30.4%	-71.7%	-40.1%	42.8%	31.7%	31.7%	-76.5%	77.6%	54.3%	54.5%
	(Available cash + Investments)/monthly fixed operational expenditure	4.0	18.3	37.6	6.0	6.5	6.5	49.9	4.3	6.5	7.6

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

KZN291 Mandeni - Supporting Table SA9 Social,	econ	omic and demographic statistics and assump	uons			2019/20	2020/21	2021/22	Current Year	2023/24 Mediur	n Term Revenue	& Expenditure
									2022/23		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
Demographics	IVel.											
Population						138	134	134	134	134	134	134
Females aged 5 - 14 Males aged 5 - 14												
Females aged 15 - 14												
Males aged 15 - 34												
Unemployment						57	58	58	58	58	58	58
Monthly household income (no. of households)	1. 12											
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 R12 801 - R25 600						8,735 4,414						
R12 601 - R25 600 R25 601 - R51 200						2,135	4,414	4,414	516	9,919	4,414	4,414
R52 201 - R102 400						1,220	-	-	-	-	-	-
R102 401 - R204 800						616	616	616	616	616	616	616
R204 801 - R409 600 R409 601 - R819 200						88 34						
> R819 200						34 28	34 28	28	34	34 28	34 28	34 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 Number of poor people in municipal area						138 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	3											
Formal						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 Dwellings provided by municipality	4			-		38,235	38,235	38,235	38,235	38,235	38,235	38,235
Dwellings provided by multicipality Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-		-	-			-	-
Economic	6											
Inflation/inflation outlook (CPIX)	Ĭ											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases Consumption growth (electricity)												
Consumption growth (water)												
	1											
Collection rates Property tax/service charges	7											
Property taxiservice charges Rental of facilities & equipment	I											
Interest - external investments	I											
Interest - debtors												
Revenue from agency services												

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

		\10 	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Rel.	Household service targets (000)				Dudget	Dudget	rorcoust	EVENILY	LOLWED	· E EGEGIEG
		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 dwelling Piped water inside vard (but not in dwelling)	10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12,825
	8	Using public tap (at least min.service level)	68,187	70,106	70,106	66,072	66,072	70,899	70,577	70,577	70,577
	10	Other water supply (at least min.service level)	59,394	63,120	63,120	63,120	63,120	72,588	72,588	72,588	72,588
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	149,704	156,764	156,764	152,730	152,730	170,555	170,233	170,233	170,233
	10	Other water supply (< min.service level)	108,946	113,435	113,435	109,401	109,401	120,727	120,405	120,405	120,405
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	108,946 258,650	113,435	113,435 270,199	109,401 262,131	109,401	120,727 291,282	120,405	120,405	120,405
		Sanitation/sewerage:	258,650	270,199	2/0,199	262,131	262,131	291,282	290,638	290,638	290,638
		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)	-	19 443	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	18,307 32,349	19,443 34,354	19,443 34,354	19,443 34,354	19,443 34,354	21,386 37,790	21,386 37,790	21,386 37,790	21,386 37,790
		Other toilet provisions (> min.service level)	5,785	6,141	6.141	6,141	6,141	6,750	6,750	6,750	6,750
		Minimum Service Level and Above sub-total	68,501	72,745	72,745	72,745	72,745	80,014	80,014	80,014	80,014
		Bucket toilet Other toilet provisions (< min.service level)	472 55,305	300 57.801	300 57.801	300 57.801	300 57.801	150 62.076	62 076	62 076	- 62.076
		No toilet provisions (< min.service level)	55,305	(7,414,900)	(6,724,921)	57,801	57,801 10,918,567	62,076	12,147,251	12,730,318	13,354,104
		Below Minimum Service Level sub-total	55,777	(7,356,799)	(6,666,820)	10,976,668	10,976,668	10,980,793	12,209,327	12,792,394	13,416,180
		Total number of households	124,278	(7,284,054)	(6,594,075)	11,049,413	11,049,413	11,060,807	12,289,341	12,872,408	13,496,194
		Energy: Electricity (at least min.service level)	1,040	389	389	389	389	389	449	449	449
		Electricity - prepaid (min.service level)	-	574	574	629	629	629	645	645	645
		Minimum Service Level and Above sub-total	1,040	963	963	1,018	1,018	1,018	1,094	1,094	1,094
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	348 1,736	(7,414,770) (7,413,677)	(6,724,921) (6,723,958)	11,764,546 12,611,543	11,764,546 12,611,543	11,764,546 12,611,543	13,038,067 13,929,977	13,804,954 14,880,684	14,479,248 15.605.486
		Electricity - prepaid (< min. service level) Other energy sources	1,/36	(7,413,677)	(6,723,958)	12,011,043	12,011,543	12,611,543	13,929,977	14,880,684	15,005,480
		Below Minimum Service Level sub-total	2,084	(14,828,447)	(13,448,879)	24,376,089	24,376,089	24,376,089	26,968,044	28,685,638	30,084,734
		Total number of households	3,124	(14,827,484)	(13,447,916)	24,377,107	24,377,107	24,377,107	26,969,138	28,686,732	30,085,828
		Refuse: Removed at least once a week				4.601	4.601	4.601	4.695	4.695	4.695
		Minimum Service Level and Above sub-total	-	-	-	4,601	4,601	4,601	4,695	4,695	4,695
		Removed less frequently than once a week	-	-	-	4,601	4,601	4,601	4,695	4,695	4,695
		Using communal refuse dump Using own refuse dump	-	-	-	4,601	4,601	4,601	4,695	4,695	4,695
		Osing own refuse dump Other rubbish disposal	-	-	-	_	-	-	-	-	-
		No rubbish disposal	_	-	_	_	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	9,202	9,202	9,202	9,390	9,390	9,390
		Total number of households	-	-	-	13,803	13,803	13,803	14,085	14,085	14,085
									2023/24 Mediu	m Term Revenue	& Expenditure
Municipal in house convises			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	Locole + media	Framework	
Municipal in-house services	Ref		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Cu Original Budget	Adjusted	23 Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
Municipal in-house services	Ref.	Household service targets (000)				Original		Full Year	Budget Year	Framework Budget Year +1	
Municipal in-house services	Ref.	Water:		Outcome		Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Municipal in-house services	Ref.	<u>Water:</u> Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Municipal in-house services	Ref.	Water; Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)	Outcome - - 68,187	Outcome - - 70,106	Outcome - - 70,106	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	+2 2025/26
Municipal in-house services	Ref. 8 10	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome - - 68,187 40,759	Outcome - - 70,106 43,329	Outcome - - 70,106 43,329	Original Budget - - 66,072 43,329	Adjusted Budget - - 66,072 43,329	Full Year Forecast - - 70,899 49,828	Budget Year 2023/24	Framework Budget Year +1 2024/25	+2 2025/26
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Sarvice Level and Above sub-total	Outcome - - 68,187	Outcome - - 70,106	Outcome - - 70,106	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	+2 2025/26
Municipal in-house services		Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome - - 68,187 40,759	Outcome - - 70,106 43,329	Outcome - - 70,106 43,329	Original Budget - - 66,072 43,329	Adjusted Budget - - 66,072 43,329	Full Year Forecast - - 70,899 49,828	Budget Year 2023/24 - - 70,577 49,828	Framework Budget Year +1 2024/25	+2 2025/26
Municipal in-house services	10 9	Water: Piped water inside of welling Piped water inside yand (binn of newelling) Using public tap (all least min service level) Offer water supply (all least min service level) Minimum Service Level and Alore sub-table Using public tap (- min.service level) Ofther water supply (- min.service level) No water supply (- min.service level)	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget - - 66,072 43,329 109,401 - 109,401 - -	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	+2 2025/26
Municipal in-house services	10 9	<u>Water</u> Piped water inside divelling Piped water inside and Ukun (in welling)) Using public by (lestast min.service level) Other water supply (af lestast min.service level) Minimum Sarvice Jevel and Advoce sub-bial Using public by (-min.service level) No water supply Below Minimum Sarvice Level sub-bial	Outcome	Outcome	Outcome	Original Budget - - 66,072 43,329 109,401 - 109,401 - 109,401	Adjusted Budget - - - 66,072 43,329 109,401 - 109,401 - 109,401	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25 - 70,577 49,828 120,405 - 120,405	+2 2025/26 - - 70,577 49,828 120,405 - 120,405 - 120,405
Municipal in-house services	10 9	Water: Piped water inside of welling Piped water inside yand (binn of newelling) Using public tap (all least min service level) Offer water supply (all least min service level) Minimum Service Level and Alore sub-tabil Using public tap (- min.service level) Offer water supply (- min.service level) No water supply (- min.service level)	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	+2 2025/26
Municipal in-house services	10 9	Weter: Piped water inside dwelling Piped water inside and (bloch in dwelling)) Using public by (diseat min service level) Other water supply (all least min service level) Minimum Service Level and Alove sub-datal Using public by (in min.envice level) Other water supply (in min.envice level) No water supply (in min.envice level) No water supply (in min.envice level) No water supply (in min.envice level) Below Minimum Service Level aub-datal Total number of households Sanitation keventage: Fush bille (connected to severage)	Outcome	Outcome	Outcome	Original Budget - - 66,072 43,329 109,401 - 109,401 - 109,401	Adjusted Budget - - - 66,072 43,329 109,401 - 109,401 - 109,401	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25 - 70,577 49,828 120,405 - 120,405	+2 2025/26 - - 70,577 49,828 120,405 - 120,405 - 120,405
Municipal in-house services	10 9	Water: Piped water inside divelling Piped water inside and Ukun of invelling) Using public by (ell seat min.service level) Other water supply (all seat min.service level) Minimum Sarvice Level and Advoce sub-bial Using public by (rmin.service level) Other water supply (and seat min.service level) No water supply Below Minimum Sarvice Level sub-bial Total number of households Saritation serversupple Flush bial (connected to serverge) Flush bial (connected to serverge)	Outcome	Outcome 70,106 43,329 113,435 	Outcome 70,106 43,329 113,435 113,435 226,870	Original Budget	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast 70,899 49,828 120,727 120,727 241,454	Budget Year 2023/24	Framework Budget Year +1 2024/25	+2 2025/26
Municipal in-house services	10 9	Weter: Piped water inside dwelling Piped water inside and (bloch in dwelling)) Using public by (diseat min service level) Other water supply (all least min service level) Minimum Service Level and Alove sub-datal Using public by (in min.envice level) Other water supply (in min.envice level) No water supply (in min.envice level) No water supply (in min.envice level) No water supply (in min.envice level) Below Minimum Service Level aub-datal Total number of households Sanitation keventage: Fush bille (connected to severage)	Outcome	Outcome	Outcome	Original Budget - - 66,072 43,329 109,401 - 109,401 - 109,401	Adjusted Budget - - - 66,072 43,329 109,401 - 109,401 - 109,401	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25 - 70,577 49,828 120,405 - 120,405	+2 2025/26 - 70,577 49,828 120,405 - 120,405 - 120,405
Municipal in-house services	10 9	Water: Piped water inside dwelling Piped water inside and plunt of welling) Using public log (leakant inis service level) Using public log (leakant inis service level) Minimum Service Level and Adore sub-bital Using public log (r nin service level) Other water supply (ell seat minis service level) Other water supply (r minis service level) No water supply (r minis service level) No water supply (r minis service level) No water supply (r minis service level) No water supply (r minis service level) No water supply (r minis service level) Row tarking the service level No hold level Flash bite (romerched to severage) Flush bite (romerched to leverage) Flush bite (with septic tank) Chemical total	Outcome 	Outcome 70,106 43,329 113,435 113,435 226,870 9,721	Outcome 70,106 43,329 113,435 113,435 226,870 9,721	Original Budget 	Adjusted Budget 	Full Year Forecast 70,899 49,828 120,727 120,727 241,454 	Budget Year 2023/24	Framework Budget Year +1 2024/25 70,577 49,828 122,405 120,405 120,405 240,410	+2 2025/26
Municipal in-house services	10 9	Water Piped water inside divelling Piped water inside yard (Ukno ni welling) Using public by (elsest min. service level) Other water supply (at least min. service level) Minimum Sarvice Level and Abox sub-bial Using public by (r min. service level) Other water supply (at least min. service level) Other water supply (at min. service level) No stater supply Balow Minimum Sarvice Level sub-bial Saritation (serverge) Flush bole (connected to serverge) Flush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Minimum Sarvice Level and Abore sub-bold Minimum Sarvice Level and Abore sub-bold Minimum Sarvice Level and Abore sub-bold	Outcome 	Outcome 70,106 43,329 113,435 113,435 226,870 9,721 17,177	Outcome 70,106 43,329 113,435 113,435 226,870 9,721 17,177	Original Budget 	Adjusted Budget 	Full Year Forecast 70,899 49,828 120,727 - 120,727 241,454 - 10,693 18,885	Budget Year 2023/24	Framework Budget Year +1 2024/25	+2 2025/26
Municipal in-house services	10 9	<u>Weter:</u> Piped water inside dwelling Piped water inside and Upton in dwelling) Using public by (lethast min.service level) Other water supply (at hast min.service level) Minimum Sinvice Level and Advoes sub-bial Difference and supply (at histories level) No water supply Bolow Mainton Sinvice Level aub-bial Total Sinvice of Nouveholds Faulty hold (source do to wavesnjo) Faulty hold (water do to wavesnjo) Pit hold (verstinged) Pit hold (verstinged) Pit hold (verstinged) Other water supply Faulty hold (source) (source) Faulty hold (source) (source) Pit hold (verstinged) Other total provises (Level and Advoes sub-bial Budiet total Budiet total	Outcome	Outcome 70,106 43,329 113,435 226,870 9,721 17,177 3,095 29,94	Outcome 70,106 43,329 113,435 226,870 9,721 17,177 3,095 29,994	Original Budget	Adjusted Budget 	Full Year Forecast 70,899 49,828 120,727 120,727 241,454 10,663 3,400 3,2,684 2,594 2,5844 2,584 2,584 2,584	Budget Year 2023/24 	Framework Budget Year +1 2024/25 	+2 2025/26 - 70,577 49,828 - 120,405 - 120,405 240,810 - 10,693 3,400 32,988 - - - - - - - - - - - - -
Municipal in-house services	10 9	Water Piped water inside divelling Piped water inside yard (Ukno ni welling) Using public by (elsest min. service level) Other water supply (at least min. service level) Minimum Sarvice Level and Abox sub-bial Using public by (r min. service level) Other water supply (at least min. service level) Other water supply (at min. service level) No stater supply Balow Minimum Sarvice Level sub-bial Saritation (serverge) Flush bole (connected to serverge) Flush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Plush bole (connected to serverge) Minimum Sarvice Level and Abore sub-bold Minimum Sarvice Level and Abore sub-bold Minimum Sarvice Level and Abore sub-bold	Outcome 68,187 40,759 108,946 217,892 9,154 108,946 217,892 9,154 16,174 2,216 28,246 55,305	Outcome 70,106 43,329 113,435 113,435 226,870 9,721 17,177 3,095	Outcome 70,106 43,329 113,435 226,870 9,721 17,177 3,095	Original Budget 	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast 70,689 49,828 120,727 	Budget Year 2023/24 	Framework Budget Year +1 2024/25 	+2 2025/26 - - 70,577 49,828 120,405 - 120,405 240,810 - - 10,693 18,895 3,400
Municipal in-house services	10 9	Water: Piped water inside simely (in it oweling) Piped water inside simely (in it oweling) Using public tag (least min. service level) Other water supply (in test min. service level) Minimum Simics Level and Advoce sub-bial Using public tag (rmin. service level) Other water supply (in test min. service level) No water supply Baland Mutinum Simics Level sub-bial Statisforotherenge: Flush bala (romedid to serverage) Plush bala (romedid to serverage) Plush bala (romedid to serverage) Plush bala (romedid to serverage) Minimum Simics Level sub-bial Different bala provision (r min. service level) Minimum Simics Level sub-bial Budia tablel Other table provisions (r min. service level) Minimum Simics Level sub-bial Different bar provisions Baland tablel Other table provisions	Outcome 	Outcome - - 70,106 43,229 113,435 226,870 - 9,721 17,177 - 9,721 17,177 - 9,721 17,177 - 9,721 17,177 - - - - - - - - - - - - -	Outcome 70.106 43.329 113.435 213.435 226,870 9.721 17,177 3.095 57,801 (6,724,921) (6,667,120)	Original Budget 	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast 70,899 49,828 120,727 120,727 120,727 241,854 18,895 3,400 3,2,988 6,207 6,10,918,567	Budget Year 2023/24 2023/24 70.577 49.828 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 12.4042 12.4042 12.4042 12.2043 27 12.2043 27 12.2043 27 12.2043 27 12.2043 27 12.2043 27 12.2043 27 12.2043 27 12.0042 12.0	Framework Budget Year +1 204/25 70.577 49.828 122.405 120.405 120.405 240.810 240.810 240.810 240.810 240.810 240.810 240.810 240.810 12.9038	+2 2023/28
Municipal in-house services	10 9	<u>Water:</u> Piped water inside divelling Piped water inside (and this in divelling) Using public lay (lest strint, service level) Other water supply (at lest strint, service level) Minimum Sarvice Level and Access sub-fail Using public lay (-rm. service level) Other water supply Below Maintum Sarvice Level aub-btall Strad aumber of households Sarvitation/services. Piped Sarvitation Sarvice Level aub-btall Pit ball (contracted to severage) Auball (contracted to severage) Below Maintum Sarvice Level aub-btall Below Maintum Sarvice Level aub-btall Below Maintum Sarvice Level aub-btall Auball (contracted to severage) Auball (contracted to se	Outcome 68,187 40,759 108,946 217,892 9,154 108,946 217,892 9,154 16,174 2,216 28,246 55,305	Outcome 70,106 43,329 113,435 2113,435 228,870 9,721 9,721 9,721 17,177 3,095 29,994 - (7,414,900) (7,414,900)	Outcome 70,106 43,329 113,435 226,870 - 9,721 11,435 226,870 - 9,721 11,71,77 3,095 29,994 - 6,724,921 - 5,7801	Original Budget 	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 	Framework Budget Year +1 2024/25 	+2 2025/26 - 70,577 49,828 - 120,405 - 120,405 - 120,405 - 120,405 - - 120,405 - - 120,405 - - - - - - - - - - - - -
Municipal in-house services	10 9	Water: Piped water inside simeling: Piped water inside simeling: Varian public tage (least min. service level) Other water supply (at least min. service level) Minimum Sinvice Level ad Advoce sub-bial Using public tage (rmin. service level) Other water supply (at min. service level) No water supply Balow Minimum Sinvice Level sub-bial Statisficon (serverge) Flush bial (romeched to serverge) Flush bial (romeched to serverge) Plush bial (romeched to serverge) Plush bial (romeched to serverge) Minimum Sinvice Level ad Advoc sub-bial Dother table provision (- min. service level) Minimum Sinvice Level ad Advoc sub-bial Budie toble Other table provisions (- min. service level) Minimum Sinvice Level advoc sub-bial Budie toble Other table provisions Babon Minimum Sinvice Level advoc sub-bial Total compare of households Everger.	Outcome 	Outcome - - 70,106 43,229 113,435 226,870 - 9,721 17,177 - 9,721 17,177 - 9,721 17,177 - 9,721 17,177 - - - - - - - - - - - - -	Outcome 70.106 43.329 113.435 213.435 226,870 9.721 17,177 3.095 57,801 (6,724,921) (6,667,120)	Original Budget 	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast 70,899 49,828 120,727 120,727 120,727 241,854 18,895 3,400 3,2,988 6,2,076 10,918,567	Budget Year 2023/24 2023/24 70.577 49.828 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 12.408 12.40	Framework Budget Year +1 204/25 70.577 49.828 122.405 120.405 120.405 240.810 240.810 240.810 240.810 240.810 240.810 240.810 240.810 12.9038	+2 2023/28
Municipal in-house services	10 9	Water: Piped water inside simelity Piped water inside simelity Piped water inside simelity Vising public big (least min. service level) Other water supply (at least min. service level) Minimum Stravice Level and Abors us-belat Using public big (rim. sarvice level) Other water supply (at min. sarvice level) No water supply Basker Minimum Stravice Level sub-belat Total number of households Stratification teverage: Fluch bolle (connected to severage) Plush bolle (moniced to severage) Other table provision (- min. service level) Minimum Stravice Level and Abors sub-bial Bucket bolle Other table provisions Basket holitimum Stravice Level and bolls Basket bolle Other table provisions Basket bolle provisions<	Outcome 	Outcome - - 70,106 43,229 113,435 226,870 - 9,721 17,177 - 9,721 17,177 - 9,721 17,177 - 9,721 17,177 - - - - - - - - - - - - -	Outcome 70.106 43.329 113.435 213.435 226,870 9.721 17,177 3.095 57,801 (6,724,921) (6,667,120)	Original Budget 	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast 70,899 49,828 120,727 120,727 120,727 241,854 18,895 3,400 3,2,988 6,2,076 10,918,567	Budget Year 2023/24 2023/24 70.577 49.828 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 120.405 12.408 12.40	Framework Budget Year +1 204/25 70.577 49.828 122.405 120.405 120.405 240.810 240.810 240.810 240.810 240.810 240.810 240.810 240.810 12.9038	+2 2023/28
Municipal in-house services	10 9	<u>Water:</u> Piped water inside divelling Piped water inside and Uluri on it welling) Using public big (least min.service level) Other water supply (at least min.service level) Minimum Service Level and Access authority Dher water supply (am.service level) No water supply Balser Minimum Service Level authority Balser Minimum Service Level authority Balser Minimum Service Level authority Balser Minimum Service Level authority Balser Minimum Service Level authority Plants hold (cornected to severage) Plants hold (cornected to severage) Balser Minimum Service Level and Acove authority Balser Minimum Service Le	Outcome	Outcome	Outcome	Criginal Budget 	Adjusted Budget 	Full Year Forecast 70,899 49,828 120,727 120,727 241,454 10,693 18,895 3,400 2,2988 2,2988 10,918,657 10,980,643 11,918,643	Budget Year 2023/24 	Framework Budget Year +1 2024/25 705/77 49.828 120.405	-2 2025/28
Municipal in-house services	10 9	Water: Piped water inside and Uku no in dweling) Piped water inside and Uku no in dweling) Using public big (least min. service level) Other water supply (at least min. service level) Minimum Stravice Level and Abors us-belat Using public big (rim. sarvice level) Other water supply (at min. sarvice level) No water supply Bolaw Minimum Stravice Level sub-bolat Total number of households Stratification teverage: Fluch big (rims) Other water supply Pit big (revisitue) Other table provision (rim service level) Minimum Stravice Level and Abors sub-biat Bolaw Holimum Stravice Level and Abors sub-biat Delate table Other table provisions (rim service level) Minimum Stravice Level and Abors sub-biat Total number of households Emerger Electrichty (releast min. service level) Electrichty (releast min. service level) Minimum Stravice Level and Abors sub-biat Electrichty (releast min. service level) Electrichty (releast min. service level) Electrichty (releast min. service level) <	Outcome 	Outcome	Outcome 70,106 43,329 113,435 113,435 226,870 9,721 17,177 3,095 2,994 (6,667,120) (6,637,126) (6,724,921) (7,724,924) (6,724,921) (7,724,924) (7,724) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924) (7,724,924)	Original Budget 	Adjusted Budget 	Full Year Forecast 70,889 49,828 120,727 120,727 241,854 10,663 3,400 3,2988 2,298 10,980,643 10,980,643 10,980,643 10,980,643 11,013,651 11,013,651	Budget Veer 2023/24 	Framework Budget Year +1 2024/25 705/57 49.228 120.405	-22 2023/28
Municipal in-house services	10 9	Water: Piped vater inside and Uku not in Aveling) Piped vater inside and Uku not in Aveling) Using public big (least min. service level) Other water supply (at least min. service level) Minimum Xinvice Level and Abors us-belat Using public big (rim. sarvice level) Other water supply (at min. sarvice level) No water supply Bolaw Minimum Xinvice Level sub-bolat Statisficion teverange: Fluch big (rim. sprice) Plub big (water size) Difference of households Bolar tablet Other table provisions (r min. service level) Minimum Xinvice Level and Abors sub-bial Electrichty (related min. service level) No big provisions Bolar tablet (rom service level)	Outcome	Outcome - - 70,106 43,329 113,435 226,870 - - - - - - - - - - - - -	Outcome	Original Budget 	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast 70,899 49,828 100,727 120,727 241,854 10,663 18,895 3,400 22,988 22,988 10,916,563 10,960,643 11,918,561 11,918,1543	Budget Ver 2023/24 2023/24 2023/24 2023/24 2023/24 2023/24 2023/24 2023/24 2023/24 2023/24 2023/27 12/2023/27 12/2023/27 12/2023/27 12/2023/27 12/2023/27 12/2023/27 12/2023/27 12/2023/24 202	Framework Budget Year +1 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 2025/	-2 2023/28
Municipal in-house services	10 9	<u>Water:</u> Piped water inside divelling Piped water inside and Ukun in welling) Uking public big (least min.service level) Other water supply (at least min.service level) Minimum Sinvice Level and Acouse sub-bial Uking public big (rim.service level) Other water supply Bislow Minimum Sinvice Level aub-bial Total number of households Stratificiolisersargs Fluch bial (minimum Sinvice Level aub-bial Total number of households Sinvited Sinvite Level aub-bial Pitab bial (minimum Sinvice Level aub-bial Distratificiones and the severage) Pitab bial (minimum Sinvice Level aub-bial Bialent bials Distrational bial Bialent bials Distrational Level aud-bials Bialent bials Distrational Level aud-bials Bialent bials Distrational Level aud-bials Bialent bials Distrational Level aud-bials Bialent bials Distration Level aud-bials Bialent bials Distration Level aud-bials Bialent bials Distration Level aud-bials Bialent bials Distration Level aud-bials Distration Level Lev	Outcome	Outcome - - 70,106 43,329 - - 113,435 226,870 - - - - - - - - - - - - -	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 70,699 49,828 49,828 49,828 10,0727 241,454 10,0727 241,454 10,980,643 11,013,651 11,764,546 11,1764,546 24,376,089	Budget Ver 2023/24	Framework Budget Yaze 1 2024/2 1204/2 1204/2 1204/05 1204/05 240,810 120,405 240,810 120,405 240,810 120,405 240,810 120,405 1	+2 2023/28 - - - - - - - - - - - - -
Municipal in-house services	10 9	Water: Piped water inside and Ukun in Aweling) Piped water inside and Ukun in Aweling) Using public big (least min. service level) Other water supply (at least min. service level) Minimum Xarvice Level and Abox sub-bial Using public big (rim. service level) Other water supply (at min. service level) No water supply Balow Minimum Xarvice Level aub-bial Statisfactoriseerage: Flush bial (connected to severage) Plush bial (connected to severage) Plush bial (connected to severage) Plush bial (connected to severage) Other table provision (- min. service level) Minimum Xarvice Level and Abox sub-bial Budie toble Other table provisions (- min. service level) Minimum Xarvice Level and Abox sub-bial Balow Minimum Xinvice Level and Abox sub-bial Balow Balom Minimum Xinvice Level and Abox sub-bial Balow Balom Minimum Xinvice Level and Abox sub-bial Balow Balom Kanton Kanvice Level and Abox sub-bial Balow Balom Minimum Xinvice Level and Abox sub-bial Balow Balom Kanton Kanvice Level and Abox sub-bial Balow Minimum Xinvice Level and Abox sub-bial Ba	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast 70,899 49,828 100,727 120,727 241,854 10,663 18,895 3,400 22,988 22,988 10,916,563 10,960,643 11,918,561 11,918,1543	Budget Ver 2023/24 2023/24 70,0577 49,829 120,065 120,065 240,810 240,810 240,810 240,810 240,810 240,810 240,810 240,810 12,003,377 12,209,377 12,209,377 13,028,087 13,028,087 13,028,087	Framework Budget Year +1 2024/25 2024/	-2 2023/28
Municipal in-house services	10 9	Water: Piped water inside and Ukun in welling) Piped water inside and Ukun in welling) Using public big (least min.service level) Other water supply (at least min.service level) Minimum Structure Level aub-total Using public big (rim.service level) Other water supply (at least min.service level) No water supply Bolew Minimum Structure Level aub-total Total number of households Stratification energies Flash bid (crimsaptic and) Other water supply Pharb bid (crimsaptic level aub-total Total number of households Stratification energies Plash bid (crimsaptic lavel aub-total Determinational Pharb bid (crimsaptic lavel aub-total Budies total Determinational Determinational Plash bid (crimsaptic lavel aub-total Budies total Determination of households Eachord (crimsancia lovel) Mark (crimsal lovel aub-total Determination of households Eachord (crimsancia lovel aub-total Determination of households Eac	Outcome	Outcome - - 70,106 43,329 - - 113,435 226,870 - - - - - - - - - - - - -	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 70,699 49,828 49,828 49,828 10,0727 241,454 10,0727 241,454 10,980,643 11,013,651 11,764,546 11,1764,546 24,376,089	Budget Ver 2023/24	Framework Budget Yaze 1 2024/25 120.4/25 120.4/05 120.4/05 240.810 120.4/05 240.810 120.4/05 240.810 120.4/05 240.810 12.2/92.384 12.2/92.2/92.384 12.2/92.2/92.384 12.2/92.2/92.2/92.2/92.2/92.2/92.2/92.2/	+2 2023/28 - - - - - - - - - - - - -
Municipal in-house services	10 9	Water: Piped water inside and Ukun in welling) Piped water inside and Ukun in welling) Using public big (least nin, service level) Other water supply (at least nin, service level) Minimum Structure Level aub other Using public big (rim, service level) Other water supply (at least nin, service level) No water supply Bolen Minimum Sinvice Level aub other Total number of households Statisticol serverge: Flush big (criming public high (rim sprice) Plus big (rim) Other vater supply Plus big (rim) Plus big (rim) Other vater supply Plus big (rim) Plus big (rim) Other vater supply Plus big (rim) Other vater provision (- min service level) Minimum Struct Level aub-other Total number of households Eventry (it enstimes (rim) Minimum Struct Level aub-other Minimum Struct Level aub-oth	Outcome	Outcome - - 70,106 43,329 - - 113,435 226,870 - - - - - - - - - - - - -	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 70,899 49,828 49,828 49,828 100,727 100,727 241,454 10,8895 42,076 10,980,843 11,013,631 11	Budget Ver 2023/24	Framework Budget Yaze 1 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 240,810 - 122,050 240,810 - 122,050 240,810 - 122,050 240,810 - 12,02,055 240,810 - 12,02,055 240,810 - 13,80,954 - 14,880,565 28,685,638	-2 2025/26
Municipal in-house services	10 9	Water: Piped water inside avelling Piped water inside avelling Piped water inside avelling Piped water inside avelling (e) (a bast min, service level) Other water supply (at least min, service level) (b) (a bast min, service level) Other water supply (at least min, service level) (b) (a bast min, service level) Other water supply (at least min, service level) (b) (a bast min, service level) Other water supply (b) (a bast min, service level) Relation for the market of the service level (b) (a bast min, service level) National Service Level and Adore sub-bial (b) (a bast min, service level) Other totale provision (~min, service level) Minimum Sirvice Level and Adore sub-bial Dictor totale provision (~min, service level) Minimum Sirvice Level and Adore sub-bial Bastow Minimum Sirvice Level and Adore sub-bial Bastow Minimum Sirvice Level and Adore sub-bial Collection (-min, service level) Bastow Minimum Sirvice Level and bastowed (b) Exercity (a least min, service level) Minimum Sirvice Level and Adore sub-bial Minimum Sirvice Level and Adore sub-bial Minimum Sirvice Level and Adore sub-bial Bastorio) (a least and bastore level) Chetotale provadeless and bastotal <	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 70,899 49,828 49,828 49,828 100,727 120,727 120,727 241,854 120,727 120,727 241,854 120,727 120,727 241,854 10,988,657 10,986,643 11,918,865 11,918,664 11,786,569 24,376,089 24,376,089	Budget Ver 2023/24 49.229 120.377 49.229 120.405 120.405 240.870 240.870 120.405 240.870 120.405 240.870 120.405 100.405 120.405 100.405 120.405 100.4	Framework Budget Year +1 2024/25	+2 2023/28
Municipal in-house services	10 9	Water: Piped water inside and Ukun on in welling) Piped water inside and Ukun on in welling) Piped water inside and Ukun on in welling) Other water supply (at least min.service level) No water supply Bober Minimum Sinvice Level sub-btal Statistical Statistica	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 70,899 49,828 49,828 49,828 100,727 100,727 241,454 10,8895 42,076 10,980,843 11,013,631 11	Budget Ver 2023/24	Framework Budget Yaze 1 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 240,810 - 122,050 240,810 - 122,050 240,810 - 122,050 240,810 - 12,02,055 240,810 - 12,02,055 240,810 - 13,80,954 - 14,880,565 28,685,638	-2 2025/26
Municipal in-house services	10 9	Water: Piped water inside avelling Piped water inside avelling Piped water inside avelling Piped water inside avelling (e) (a bast min, service level) Other water supply (at least min, service level) (b) (a bast min, service level) Other water supply (at least min, service level) (b) (a bast min, service level) Other water supply (at least min, service level) (b) (a bast min, service level) Other water supply (at least min, service level) (b) (a bast min, service level) Total analters of households (b) (a bast min, service level) Pite hold (a bast min, service level) (b) (a bast min, service level) Other totale provision (~min, service level) Minimum Sirvice Level and Adore sub-fold Detar totale provision (~min, service level) Minimum Sirvice Level and Adore sub-fold Detar totale provision (~min, service level) Minimum Sirvice Level and Adore sub-fold Exercity (a least min, service level) Minimum Sirvice Level and Adore sub-fold Exercity (a least min, service level) Minimum Sirvice Level and Adore sub-fold Exercity (a least min, service level) Minimum Sirvice Level and Adore sub-fold Exercity (a least min, service level) Minimum Sirvice Level and Adore sub-fold	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 70,899 49,828 49,828 49,828 100,727 120,727 120,727 241,854 120,727 120,727 241,854 120,727 120,727 241,854 10,988,657 10,986,643 11,918,865 11,918,664 11,786,569 24,376,089 24,376,089	Budget Ver 2023/24 49.229 120.377 49.229 120.405 120.405 240.870 240.870 120.405 240.870 120.405 240.870 120.405 100.405 120.405 100.405 120.405 100.4	Framework Budget Year +1 2024/25	+2 2023/28
Municipal in-house services	10 9	Water: Piped water inside avelling Piped water inside avelling Piped water inside avelling Using public tag (least min.service level) Other water supply (at least min.service level) No water supply Balew Mainton Sirvice Level aub-btall Total anaber of households Statiation/stearming Print-bble (statilinessign) Other totale provision (r min.service level) Other totale provision (r min.service level) Other totale provision (r min.service level) Balew Minimum Sirvice Level aub-btall Other totale provision (r min.service level) Balew Minimum Sirvice Level aub-btall Coll anaber of households Exterior) (r least min.service level) Balew Minimum Sirvice Level aub-btall B	Outcome	Outcome	Outcome	Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast 70,899 49,828 49,828 100,727 120,727 120,727 241,854 1,00,828 3,400 3,2,988 3,2,988 3,2,988 3,2,988 10,918,657 10,918,667 11,918,664 11,716,568 24,376,089 24,376,089 24,376,089 24,376,089	Budget Vear 2023/24 - - 70,577 49,828 - 122,405 240,810 - - 122,005 240,810 - - 122,005 240,810 - - 122,005 240,810 - - 12,047 25 - - - - - - - - - - - - - - - - - -	Framework Budget Yaar / 2024/251 2024/251 2024/251 2024/251 2024/25 12204/25 12204/25 12204/25 240,810 240,810 240,810 240,810 22,988 3,400 32,988 3,400 32,988 12,270,314 12,825,828 24,855,638 28,685,638 28,685,638 28,685,638	+2 2023/28
Municipal in-house services	10 9	Water: Piped water inside and Ukun in aweling) Piped water inside and Ukun in aweling) Using public big (least min.service level) Other water supply (at least min.service level) Minimum Stravice Level and Access sub-big Using public big (rim.service level) Other water supply (at least min.service level) No water supply Bole with immum Stravice Level aub-big Total number of households Stratificon Straverge Result big (connected to swerage) Flush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Plush big (connected to swerage) Dotted provisions (- min.service level) Monema Stravice Level aub-bital Build provisions (- min.service level) No big provisions (- min.service level) No big provisions (- min.service level) Monema Stravice Level aub-bital Exercive) (seast min.auroice level) Minimum Stravice Level aub-bital Build provisions (- min.service level) Minimum Stravice Lev	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 70,899 49,828 49,828 49,828 100,727 120,727 120,727 241,854 120,727 120,727 241,854 120,727 120,727 241,854 10,988,657 10,986,643 11,918,865 11,918,664 11,786,569 24,376,089 24,376,089	Budget Ver 2023/24 49.229 120.377 49.229 120.405 120.405 240.870 240.870 120.405 240.870 120.405 240.870 120.405 100.405 120.405 100.405 120.405 100.4	Framework Budget Year +1 2024/25	+2 2023/28

Detail on the provision of municipal services for A10

			2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	+2 2023/26
Name of municipal entity		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	14,24
	8 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
		Minimum Service Level and Above sub-total	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,828
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	1	-	-	-	1	-	1		1 2
	10	No water supply	_	-	-	-	_	-	_	_	-
		Below Minimum Service Level sub-total Total number of households	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,828
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	12,060	12,807	12,807	12,807	12,807	14,088	14,088	14,088	14,088
		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) Minimum Service Level and Above sub-total	2,868 40,255	3,045 42,751	3,045 42,751	3,045 42,751	3,045 42,751	3,350 47,026	3,350 47,026	3,350 47,026	3,350
		Bucket toilet	472	300	300	300	300	150	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	1		-	-	1		1		1
		Below Minimum Service Level sub-total	472	300	300	300	300	150	-	-	-
Name of municipal entity		Total number of households Energy:	40,727	43,051	43,051	43,051	43,051	47,176	47,026	47,026	47,026
Name or municipal entity		Electricity (at least min.service level)	1,040	389	389	389	389	389	449	449	449
		Electricity - prepaid (min.service level)		574	574	629	629	629	645	645	645
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	1,040	963	963	1,018	1,018	1,018	1,094	1,094	1,094
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	1,040	963	963	1,018	1,018	1,018	1,094	1,094	1,094
Name of municipal entity		Refuse: Removed at least once a week				4,601	4,601	4,601	4.695	4,695	4,695
		Minimum Service Level and Above sub-total	-	-	-	4,601	4,601	4,601	4,695	4,695	4,695
		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	4,695	4,695	4,695
			2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Budget Year +1	Budget Year
Names of service providers	Ref.	Household service targets (000)	outcome	outcome	outcome	Budget	Budget	Forecast	2023/24	2024/25	+2 2025/26
Names of service providers		Housenold service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total 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	-	-	-	-	-	-	-	-	-
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)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-total Total number of households			-	-	-	-	-	-	-
		Energy:		-							
Names of service providers				-							
Names of service providers		Electricity (at least min.service level) Electricity - prepaid (min.service level)		-							
Names of service providers		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Names of service providers		Electricity (at least min.service level) Electricity - prepaid (min.service level) Mimimum Service Level and Access sub-chal Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources	-		-	-	-	-	-	-	-
Names of service providers		Electricity (at least mis service level) Electricity - prepaid (min service level) Minimum Service Level and Acove sub-total Electricity - (min service level) Electricity - prepaid (- min service level) Other energy sources Bollow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Electricity (rel teat min service level) Electricity repeating (min service level) Minimum Service Level and Above sub-obtal Electricity (remin service level) Electricity repeatid (remin service level) Other energy sources Bellow Minimum Service Level sub-obtal Tatal number of households Refusa:	-	-	-			-	- - -	-	-
		Electricity (and least rink service level) Electricity regregati (min service level Meinrum Service Level and Above sub-obal Electricity (-min service level) Electricity (-min service level) Electricity (-min service level) Other energy sources Below Minimum Service Level sub-obal Teat number of households Refuse: Removed at least once a week		-	-	-	-	-	-	-	-
		Electricity read (min.service trans) Electricity regards (min.service trans) Meinrum Storice Level and Abore sub-obal Electricity (-min.service level) Electricity (-min.service level) Other energy sources Below Minium Storice Level sub-obal Tatal unaber of households Refuse: Removed lesseholds and Abore sub-obal Minium Storice Level and Abore sub-obal Minium Storice Level and Abore sub-obal Removed less forces a week		-	-		-	-	-	-	-
		Electricity (rel test min service level) Electricity (reveal) (min service level) Minimum Sanvice Level and Above sub-obtal Electricity (rem sanvice level) Other energy sources Bookwithimum Service Level aut-obtal Total number of households Refutaa: Removed at least once a week Minimum Service Level and Above sub-obtal Removed less treparth y than once a week Using communie fease dump		-	-	-	-	-	-	-	
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Names of service providers		Electricity (et least rins service level) Electricity (english (mis service level) Minimum Service Level and Above sub-total Electricity (et mis service level) Electricity (et mis service level) Deter service yourses Beber Minimum Service Level sub-total Total number of households Matasa: Removed at least conce a week Minimum Service Level and Above sub-total Removed less frequently than conce a week Using communit elevels dump Using com reture dump		-		- - - - - - - - - - - - - - - - - - -				– – m Term Revenue	
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Names of service providers		Electricity (et least rins service level) Electricity (english (mis service level) Minimum Service Level and Above sub-total Electricity (et mis service level) Electricity (et mis service level) Deter service yourses Beber Minimum Service Level sub-total Total number of households Matasa: Removed at least conce a week Minimum Service Level and Above sub-total Removed less frequently than conce a week Using communit elevels dump Using com reture dump		-		Original	Adjusted	Full Year	Budget Year	 Term Revenue Framework Budget Year +1	Budget Year
Names of service providers	Ref.	Electricity (set last rin service level) Electricity regular (im service level) Meinrum Sonrice Level and Above sub-chall Electricity (rem service level) Electricity (rem service level) Other energy survass Below Meinrum Sonrice Level sub-chall Tetal number of hespathban con a week Meinrum Sonrice Level and Above sub-chall Removed its lesst once a week Meinrum Sonrice Level and Above sub-chall Removed states durp Other nubbith disposal Non challe disposal Below Meinrum Sonrice Level sub-chall Editional Below Meinrum Sonrice Level sub-chall Tetal number of households		- - - 2020/21						- - m Term Revenue Framework	_
Names of service providers	Ref.	Electricity (and teast rins service level) Electricity regulard (min service level and Above sub-obal Electricity) - repsaid (- rins, service level) Electricity - repsaid (- rins, service level) Other energy sources Below (Minium Service Level sub-obal Education (- repsaid) Removed less yources Removed less touces a week Minium Service Level and Above sub-obal Removed less repsaintly flant conce a week. Using communal reluse dump Using communal reluse dump Other mobals disposal Non abbah disposal Non abbah disposal Restar during dump and sub-obal Education and the sub-obal Catal number of households		- - - 2020/21		Original	Adjusted	Full Year	Budget Year	 Term Revenue Framework Budget Year +1	Budget Year

		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									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		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									
		Formal settlements - (free sanitation service to									
List type of FBS service		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	-	-	-	-	-	-	-	-	-
Refuse Removal		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)		_		-					
List type of PBS service		Number of HH receiving this type of FBS	36.054	36.054	36.054	31.921	31.921	31.921	32.001	32.001	32.00
		Informal settlements (Rands)	30,034	30,004	30,034	31,921	31,921	31,921	32,001	32,001	32,00
		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	-	-	-	-	-	_	-	-	_
		rotal cost of 1 bo - herase removal for informal settlements	_	_	-	-		_		-	

KZN291 Mandeni Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	e & Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	+1 2024/25	+2 2023/26
Cash/cash equivalents at the year end - R'000	18(1)b	1	61.917	327,197	703.251	146.524	163.210	163.210	924.239	116.794	178.093	221.091
Cash + investments at the vr end less applications - R'000	18(1)b	2	92,154	153,256	194,110	64,199	160.687	160.687	281.771	173.104	316,781	309.657
Cash year end/monthly employee/supplier payments	18(1)b	3	4.0	18.3	37.6	6.0	6.5	6.5	49.9	4.3	6.5	7.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	189.248	236.940	249.069	5.329	27.997	27.997	(89,580)	28.629	35.363	16.426
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	6.1%	8.8%	(3.2%)	(6.0%)	(6.0%)	5.1%	25.9%	(2.4%)	(2.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1.3%	2.8%	25.4%	28.6%	22.9%	22.9%	24.5%	85.9%	85.9%	85.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	38.4%	38.4%	38.4%	0.0%	30.3%	30.7%	31.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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.	(46.9%)	80.7%	28.7%	(1.1%)	0.0%	25.9%	(17.6%)	7.5%	0.5%
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	1.6%	3.5%	2.7%	2.7%	3.0%	3.0%	2.2%	2.5%	2.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	964.7%	958.8%	648.8%	2.2%	0.0%	0.0%	0.0%	12.2%	20.6%	0.0%
References												
 Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance. 												
 Indicative of sufficient liquidity to meet average monthly operating pay. 												
 Indicative of suncern inquicity to meet average montrily operating pays Indicative of funded operational requirements 	nems											
 Indicative of randed operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 re 	woowo pot o	wilch	la far hiah aanaai	tu municipalitico -	and later for other	conceitu eleseifi	national					
 Realistic average cash collection forecasts as % of annual billed reven 		Valiiau	e ior nigri capaci	ty municipalities a	Ind later for other	capacity classin	Jauonsj					
 Realistic average increase in debt impairment (doubtful debt) provision 												
8. Indicative of planned capital expenditure level & cash payment timing												
 Indicative of paintee capital expendition over a cash payment aming Indicative of compliance with borrowing 'only' for the capital budget - s 	hould not ex	hoor	100% unless refin	ancina								
10. Substantiation of National/Province allocations included in budget			007001100010111	unung								
11. Indicative of realistic current arrear debtor collection targets (prior to 2	2003/04 reve	nue n	ot available for hi	oh capacitv muni	cipalities and late	r for other capaci	tv classifications					
12. Indicative of realistic long term arrear debtor collection targets (prior t												
13. Indicative of a credible allowance for repairs & maintenance of assets								,				
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset ren	iewal	projects as % of	total capital proje	cts - detailed capi	tal plan) - functio	ning assets rever	ue protection				

12. Indicative of reading of the first and outschold regres (into 2 coost- energy of the 2 coost- energy of coost- energy of the 2 coostval projects as % of total capital projects - detailed capital plan) - functi 31.9% 21.4% 46.9% 0.0% 0.0% 29.9% 0.0% 122,986 122,986 122,986 59,329 52,613 3.6% 2.4% 4.9% 0.0% 0.0% 3.6% 0.0% 127,415 127,415 60,779 55,191 12.1% 9.8% 15.9% 0.0% 0.0% 7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 93,20% 93,208 48,880 35,824 11.1% 0.9% 24.7% 0.0% 13.3% 0.0% 103,585 103,585 49,296 44,658 3.6% 2.4% 4.7% 0.0% 14.8% 2.8% 44.1% (3.6%) 32.6% 0.0% 0.0% 18.2% 22.1% 0.0% 0.0% 0.0% 0.0% 0.0% (21.4%) 0.0% 93,208 93,208 48,880 35,824 7.2% 0.0% 78,989 78,989 35,167 34,672 0.0% 90,689 90,689 33,913 0.0% 93,208 93,208 48,880 0.0% 132,005 132,005 62,237 70,473 70,473 32,030 35 824 29,909 45,958 57 78 -8,534 -10,818 -8,504 -8,504 -9,631 -11,044 - 11,445 - 11,983 9,150 8,50 Agency services Capital expenditure excluding capital grant funding 3 953 7,264 7,978 24 649 45 619 52 686 52 686 159 533 88 347 Capital expenditure excluding capital grant funding Cash receipts from ratepayers Rategayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal -112,094 130,524 2,227 300,127 35,933 7,391 24,649 73,114 287,612 10,053 265,261 30,411 197,313 88,347 108,136 125,947 (6,364) 290,356 143,945 17,609 52,000 84,480 369,119 (330) 278,815 86,666 90,326 368,599 7,430 252,017 354,655 18(1)a 18(1)a 3,804 292,490 03,335 84,480 369,119 116,19 282,090 (11,008 251,645 17,990 361,919 6,455 262,507 78,311 1,700 135,26 151 301,278 37,466 N/A 18(1)a 20(1)(vi) 20(1)(vi) 278,815 86,666 193,074 161.826 172.489 Capital expenditule - renewal Supporting benchmarks Growth quideline maximum CP quideline DoRA capital grants total MFY DoRA capital grants total MFY Provincial capital grants District Municipality grants District Municipality grants Average annual collection rate (arrears inclusive) 6.0% 3.9% 6.0% 4.6% 6.0% 5.0% 6.0% 5.6% 6.0% 4.3% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.4% 6.0% 5.4% DoRA operating DoRA capital Trend Change in consumer debtors (current and non-current) 10,053 6,455 7,430 (6,364) N/A (11,008) (330) 2,227 15 Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 201 Revenue 278,870 286,257 (7,387 319,244 301,966 17,278 328,592 361,725 (33,133 344,324 371,753 (27,429 344,324 371,753 (27,429 382,369 402,121 (19,752 116,794 409,33 435,99 (26,66 404,472 410,432 (5,960 306,106 25,774 293,041 57,558 tevenue 5 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 5 Increase in Electricity Revenue 8 Increase in Property Rates & Services Charg vanditure 0.0% 0.0% 0.0% 0.0% 11.0% 20.4% 46.9% 31.9% 5.8% 2.4% 4.9% 3.6% 1.2% 2.4% 4.7% 3.6% 4.0% 14.5% 4.8% 1.8% <mark>(1.0%)</mark> 44.1% 9.8% 15.9% 12.1% (3.6%) 32.6% 14.8% 0.0% 0.0% 0.0% 0.9% 24.7% 11.1% 2.8% % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electroly Bulk Purchases Average Cost PP Evoluted Employee Position (Remun Average Cost PP Evolute) (Remuneration) RAM 5 of PPE Asset Rereval and RAM as a % of PPE Det Impairmet % of Total Billable Revenue 1.4% (1.5%) 26.9% 400419.4796 394217.3143 2.7% 48.2% 0.0% 8.2% 13.3% 11.7% 456194.029 441714.6571 2.2% 13.7% 30.3% 5.5% 9.7% 10.4% 2.8% 0.0% 15.0% 0.0% 0.0% 0.0% (21.2%) (15.7%) (0.9%) 2.1% 0.5% 0.1% 6.2% 4.8% 4.6% 18.2% 15.9% (7.2%) 439534.5915 419482.0571 1.6% 45.7% 0.0% 3.0% 7.9% 38.4% 3.0% 7.9% 38.4% 2.5% 4.3% 30.7% 2.6% 3.3% 31.0% 3.5% 47.0% 2.7% 8.0% Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Cenerated funds % of Non Grant Funding Borrowing % of Non Grant Funding Carel Europen & of Total Euroteing 0.0% 38.4% 0.0% 30.3% 155,653 3,881 195,121 7,264 24,64 45,619 52,686 52,686 88,34 3,953 12 821 10 726 5 76 32 69 33.98 33.98 55 59 35 933 37 46 12,8 100.0% 0.0% 76.4% 10,7 100.0% 0.0% 59.6% 5,7 100.0% 0.0% 18.9% 32,6 100.0% 0.0% 41.7% 33,9 100.0% 0.0% 39.2% 55,5 100.0% 0.0% 38.6% 37,48 0.0% 0.0% 100.0% 100.0% 97.6% 2.4% 0.0% 0.0% 39.2% Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Descent 55.0% 100.0% 16,774 223,616 1333.1% 17,990 234,880 1305.6% 30,41 260,270 855.8% 78,311 33,543 42.8% 354,655 85,356 24.1% 143,945 22,217 15.4% 86,666 30,612 86,666 30,612 35,933 12,000 37,466 4,858 et Renewal % of Total Capital Expenditure 35 3% 35.39 33.49 13.0% Asset Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio 25.4% 28.6% 22.9% 24.5% 85.9% 85.9% 85.9% 1.3% 2.8% 22.9% Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0.3% 0.1% 0.0% 0.0% 0.1% 0.1% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Reserves ted reserves after application of cash and investr 92,154 153,256 194,11 64,19 160,68 160,68 281,77 173,104 316,781 309,65 Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% (13.6%) (12.0%) (0.8%) (0.7%) (0.7%) (0.6%) (0.7%) (0.7%) High Level Outcome of Funding Compliance 278.870 319.244 331.880 328.592 344.324 344.324 350.599 382.369 404.472 409.330 306,106 25,774 194,110 371,753 (27,429) 160,687 Total Operating Expenditure 286,257 301,966 17,278 361,725 371,753 293,041 402,121 410,432 435,991 Surplus/(Deficit) Budgeted Operating Statement (7,387) 92,154 (33,133) 64,199 (27,429) 160,687 57.558 (19,752) 173,104 (5,960) 316,781 (26,660 Surplus/(Deficit) Considering Reserves and Cash Backing 153,256 281,771 309,657 15 15 MTREF Funded (1) / Unfunded (0) 1 1 1 1 1 ✓ 1 1 1 1 ✓ 1 ✓ ITREF Funded 🖌 / Unfunded 🕯 References 15. Subject to figures provided in Schedule

KZN291 Mandeni - Supporting Table SA11 Property rates summary

Description	year valuation used 2018-2022 2018-2022 by-laws s6 in place? (Y/N) 2 Yes Yes	2019/20	2020/21	2021/22	Ci	urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Valuation:	1		Outcome 09/02/2018 2018-2022							
Date of valuation:				09/02/2018	09/02/2018	09/02/2018	09/02/2018	2/28/2023	2/28/2023	2/28/2023
Financial year valuation used				2018-2022	2018-2022	2018-2022	2018-2022	2023-2028	2023-2028	2023-2028
	2			Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		yes		yes	yes	yes	yes	yes	yes	yes
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3	no	no	no	no	no	no	no	no	no
		7 002	7.055	7.055	7 002	7 002	7 002	7 1 4 5	7 1 4 5	7 4 4 5
No. of data collectors (FTE) No. of internal valuers (FTE)	3	7,093	7,055	7,055	7,093	7,093	7,093	7,145	7,145	7,145
No. of external valuers (FTE)	3	- 1	- 1	-	1	1	1	-	- 1	-
	4	I	I		1			-	1	i i
No. of additional valuers (FTE)	4	- Yes	Yes –	- Yes	-	-	-	Yes –	Yes	Yes –
Valuation appeal board established? (Y/N)		01/07/2018	01/07/2018	01/07/2018				45,108	45,108	45,108
Implementation time of new valuation roll (mths)	5	7,093	7,055	7,055	7,093	7,093	7,093	45,108	7,145	7,145
No. of properties No. of sectional title values	5	41	41	41	41	41	41	41	41	41
No. of unreasonably difficult properties s7(2)	5	41	41	41	41	41	41	41	41	41
No. of supplementary valuations		1	2	3	4	4		-		
No. of valuation roll amendments		-	38	38	4 1,389	1,389	1,389	_	_	-
No. of objections by rate payers		-	30	30	1,309	1,309	1,309	-	-	-
, , ,										
No. of appeals by rate payers	8									
No. of successful objections	8									
No. of successful objections > 10%	0	1	2	3	4	4	4			
Supplementary valuation Public service infrastructure value (Rm)	-	-	11	11	4 20	20	20	- 181	181	181
	5	12 134	138	138	138	138	138	220	220	220
Municipality owned property value (Rm) Valuation reductions:		134	130	130	130	130	130	220	220	220
		5	4	11	20	20	20	181	181	101
Valuation reductions-public infrastructure (Rm)		5	4							181
Valuation reductions-nature reserves/park (Rm)		-	-		_		-	-		
Valuation reductions-mineral rights (Rm)			-	- 22	- 30	30	30	- 74		
Valuation reductions-R15,000 threshold (Rm)		22	22						74	74
Valuation reductions-public worship (Rm)		26 1,169	26	26	26 1,645	26	26	32 2,123	32 2,123	32 2,123
Valuation reductions-other (Rm) Total valuation reductions:		1,109	1,165	1,611	1,045	1,645	1,645 1,721			
Total valuation reductions.			1,217	1,670		1,721		2,409	2,409	2,409
Total value used for rating (Rm)	5	2,854	2,842	2,389	2,842	2,842	2,842	2,781	2,781	2,781
Total land value (Rm)	5	490	490	490	491	491	491	1,738	1,738	1,738
Total value of improvements (Rm)	5	3,583	3,568	3,568	3,624	3,624	3,624	4,364	4,364	4,364
Total market value (Rm)	5	4,074	4,058	4,058	4,115	4,115	4,115	6,102	6,102	6,102
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
	_	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)		15	15	15	15	15	15	15	15	1
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	49,509	52,361	46,642	48,880	48,880	48,880	59,329	60,779	62,237
Rate revenue expected to collect (R'000)	6	33,666	35,605	31,716	24,440	24,440	24,440	26,698	28,006	29,323
Expected cash collection rate (%)		68.0%	68.0%	68.0%	50.0%	50.0%	50.0%	45.0%	45.0%	45.0%
Special rating areas (R'000)	7				-			-	-	
Rebates, exemptions - indigent (R'000)		254,419	254,419	254,419	254,419	254,419	254,419	239,289	239,289	239,289
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)		204,419	204,419	204,413	204,419	204,419	204,419	765,806	765,806	765,806
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		210,484	210,030	210,030	193,609	193,609	193,609	668,190	668,190	668,190
Rebates, exemptions - other (R'000)		751,818	730,254	1,172,338	1,252,518	1,252,518	1,252,518	1,320,831	1,320,831	1,320,831
Phase-in reductions/discounts (R'000)		2,442	2,442	11,040	20,343	20,343	20,343	1,320,031	180,919	1,320,031
Total rebates,exemptns,reductns,discs (R'000)		1,219,163	1,197,145	1,647,827	1,720,888	1,720,888	1,720,888	3,175,036	3,175,036	3,175,036
rotar revales, exemplis, reductis, discs (R 000)		1,219,103	1,157,143	1,047,027	1,720,008	1,720,000	1,720,000	3,173,030	3,173,030	3,175,030

 References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

 2. To give effect to rates policy

3. 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

6. Current and budget year must reconcile to

7. Included in rate revenue budget

8. In favour of the rate-payer

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

TEREST management supporting table of the		policy latter al	category (carre	, , , , , , , , , , , , , , , , , , ,								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23		1										
Valuation:		i l										
No. of properties		80	348	1	4,832	411	35	841	129	468	-	-
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)		4	4	4	4	4	4	4	4	4	_	_
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	_	_
Method of valuation used (select)		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.	_	_
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	_	_
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	_	_
Flat rate used? (Y/N)		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	_	_
Valuation reductions:		Childhi	onnorm	of month	Children	Children	Of MORT	Childrin	onition	Children		
Valuation reductions-public infrastructure (Rm)									181		_	_
Valuation reductions-nature reserves/park (Rm)									101		_	_
Valuation reductions-mineral rights (Rm)		(_	_
Valuation reductions-R15,000 threshold (Rm)		(74						_	_
Valuation reductions-public worship (Rm)		(32				_	
Valuation reductions-public worship (Kin)	2	(493		471	294	148	585	132		_	
Total valuation reductions:	2		400		111	204	140	000	102			
		()										
Total value used for rating (Rm)	6	342	452	15	788	194	45	794	107	44	-	-
Total land value (Rm)	6	212	312	12	432	235	32	346	81	75	-	-
Total value of improvements (Rm)	6	316	793	6	1,256	659	45	1,140	107	41	-	-
Total market value (Rm)	6	392	1,079	12	1,739	835	81	1,708	181	75	-	-
Rating:		i I										
Average rate	3	0.026222	0.026222	0.026222	0.015452	0.003892	0.024505	0.024505	0.003863	0.024505	-	-
Rate revenue budget (R '000)		10,288	16,969	306	13,080	650	_	16,193	_	1,843	_	-
Rate revenue expected to collect (R'000)		4,630	7,636	138	5,886	293	-	7,287	_	829	-	_
Expected cash collection rate (%)	4	45.0%	45.0%	45.0%	45.0%	45.0%	45.0%	45.0%	45.0%	45.0%	-	-
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	_
					000.000							
Rebates, exemptions - indigent (R'000)					239,289						-	-
Rebates, exemptions - pensioners (R'000)					765,806	000.400					-	-
Rebates, exemptions - bona fide farm. (R'000)			000.001		470.050	668,190			750 507		-	-
Rebates, exemptions - other (R'000)			393,384		170,850				756,597		-	-
Phase-in reductions/discounts (R'000)									180,919		-	-
Total rebates, exemptns, reductns, discs (R'000)	1 1											

References 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

TEREST manuelle oupporting table OAT												
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		80	348	1	4,832	411	35	841	129	468	-	-
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	Ŭ										_	
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	0	0
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	0	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	0	0
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0
Phasing-in properties s21 (number)		0		0	Cano & Impr. 0		0			0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	0	0
		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0	0
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	0	0
		Unitoffi	Unitorni	Unitorn	Uniionni	UniiOnn	Uniionn	Unitorn	Unitorn	Uniionn	U	U
Valuation reductions:									181			
Valuation reductions-public infrastructure (Rm)									101		-	-
Valuation reductions-nature reserves/park (Rm)											-	-
Valuation reductions-mineral rights (Rm)											-	-
Valuation reductions-R15,000 threshold (Rm)					74						-	-
Valuation reductions-public worship (Rm)			400		174	004	32 148	505	400		-	-
Valuation reductions-other (Rm)	2		493		471	294	148	585	132		-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	342	452	15	788	194	45	794	107	44	-	-
Total land value (Rm)	6	212	312	12	432	235	32	346	81	75	-	-
Total value of improvements (Rm)	6	316	793	6	1,256	659	45	1,140	107	41	-	-
Total market value (Rm)	6	392	1,079	12	1,739	835	81	1,708	181	75	-	-
Rating:												
Average rate	3	0.026222	0.026222	0.026222	0.015452	0.003892	0.024505	0.024505	0.003863	0.024505	-	
Rate revenue budget (R '000)	5	10,288	16,969	306	13,080	650	0.024000	16,193		1,843	-	-
Rate revenue expected to collect (R'000)		4,630	7,636	138	5,886	293	-	7,287	-	829	-	-
	4						45.09/		45.00/		0.0%	0.0%
Expected cash collection rate (%)	4	45.0%	45.0%	45.0%	45.0%	45.0%	45.0%	45.0%	45.0%	45.0%	0.0%	0.0%
Special rating areas (R'000)		-		-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)					239,289						-	-
Rebates, exemptions - pensioners (R'000)					765,806						-	-
Rebates, exemptions - bona fide farm. (R'000)						668,190					-	-
Rebates, exemptions - other (R'000)			393,384		170,850				756,597		-	-
Phase-in reductions/discounts (R'000)									180,919		-	-
Total rebates,exemptns,reductns,discs (R'000)												

References
1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	
Description		structure where appropriate	2010/20	1010/21		2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0	0	0	0.0155	0.0155	0.0164	0.016
Residential properties - vacant land	Description Ref structure where app § (rate in the Rand) 1 Initial properties 1 pritial properties 1 pritial properties 1 pritial properties 1 properties <td< td=""><td></td><td>0.0210</td><td>0.0223</td><td>0.0234</td><td>0.0245</td><td>0.0245</td><td>0.0260</td><td>0.026</td></td<>		0.0210	0.0223	0.0234	0.0245	0.0245	0.0260	0.026
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	
Farm properties - used			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.004
Farm properties - not used			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.004
Industrial properties			0.0225	0.0238	0.0250	0.0262	0.0262	0.0279	0.028
Business and commercial properties			0.0225	0.0238	0.0250	0.0262	0.0262	0.0279	0.028
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
•			-	-	-	-	-	-	
			-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	
State-owned properties			0.0210	0.0223	0.0234	0.0245	0.0245	0.0260	0.026
			0.0210	0.0223	0.0234	0.0245	0.0245	0.0260	0.02
			0.0210	0.0225	0.0234	0.0039	0.0243	0.0200	0.02
			0.0033	0.0055	0.0037	0.0039	0.0039	0.0041	0.004
			-	-	-	-	-	-	0.00
State trust land			0.0167	0.0177	0.0186	0.0195	0.0195	0.0207	0.02
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	
National monuments properties			-	-	-	-	-	-	
operty rates by usage				-				-	
			0.0225 0.0225	0.0238 0.0238	0.0250 0.0250	0.0262 0.0262	0.0262 0.0262	0.0279 0.0279	0.028
Mining properties			0.0225	0.0238	0.0230	0.0202	0.0202	0.0279	0.02
Residential properties			0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.01
Agricultural properties			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.004
Public benefit organisations			0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.01
Public service purpose properties			0.0210	0.0223	0.0234	0.0245	0.0245	0.0260	0.02
Vacant land			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.004
			0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.01
Sectional Title Garages (Drakenstein only)									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,00
General residential rebate			85,000	85,000	85,000	85,000	185,000	185,000	185,00
Indigent rebate or exemption			-			-		-	
Pensioners/social grants rebate or exemption			-			-		-	
•			4,884,000	4,416,000	11,040,000	20,343,000	-	-	
Bona fide farmers rebate or exemption			210,484,000	210,030,000	210,030,000	193,608,500	668,190,080	668,190,080	668,190,08
Other rebates or exemptions	2			-	_	_	-	-	
	1								
<u>ater tariffs</u> Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	
Service point - vacant land (Rands/month)					_				
Water usage - flat rate tariff (c/kl)							_		
		(describe structure)							
Water usage - life line tariff		(fill in thresholds)			-				
Water usage - Block 1 (c/kl)		· ,	-	-	-				
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)	-	-	-	-	-	-	

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Water usage - Block 5 (c/kl)		(fill in thresholds)	#N/A						
Water usage - Block 6 (c/kl)		(fill in thresholds)	#N/A						
Other	2		-	-	-	-	-	-	-
									(

Waste water tariffs							1	Ì			
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		-		-	-	-	-	-		-
Electricity tariffs											
Domestic											
Basic charge/fixed fee (Rands/month)			229	9	251	288	310	368	440		444
Service point - vacant land (Rands/month)											
FBE		(how is this targeted?)	50 KwH	50 ł	KwH	50 KwH					
Life-line tariff - meter		(describe structure)									
Life-line tariff - prepaid		(describe structure)									
Flat rate tariff - meter (c/kwh)		0									
Flat rate tariff - prepaid(c/kwh)		0									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1		1	1	1	1	2		2
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	1	2	2	2	2		2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1		1	2	2	2	3		3
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2	2	2	3	4		4
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-		-	-	-	-	-		-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	2	2	2	2	3	3	4		4
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	2										
Waste management tariffs											
Domestic											
Street cleaning charge			24	1	25	26	27	29	30		31
Basic charge/fixed fee			43	3	45	47	50	52	56		56
80I bin - once a week			98	3	102	108	113	119	126		127
250I bin - once a week			Volume of wast	te Volu	ume of waste	Volume of	f waste				

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	202 1/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
Statutory Rebate			22,470,000	21,840,000	21,840,000	30,150,000	73,545,000	73,545,000	73,545,000
Additional Household Rebate			127,330,000	123,760,000	123,760,000	170,850,000	621,970,000	621,970,000	621,970,000
Households with a market value less than R130000			254,419,000	254,419,000	254,419,000	254,419,000	216,174,000	216,174,000	216,174,000
Farms			210,484,000	210,030,000	210,030,000	193,608,500	668,190,080	668,190,080	668,190,080
Industries			394,263,600	390,443,600	390,443,600	393,383,600	431,403,040	431,403,040	431,403,040
PSI			2,442,000	4,416,000	11,040,000	20,343,000	180,919,200	180,919,200	180,919,200
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
Inser blocks as applicable									
		(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	25	26	27	28	30	32	32
(1) Business Reluse.			45	20 47	50	20 52	55	58	59
		per	103	108	113	119	125	133	134
		per			Volume of	Volume of			
		per	Volume of	Volume of			Volume of	Volume of	Volume of
		per	Same as above	Same as above	Same as above				
(iii) Hospitals, schools, benevolent societies and		(i) per bag, per	21	22	23	24	25	27	27
		(ii) per	41	43	45	47	50	53	54
(2) Garden or other bulky refuse from other than		(i) per load of 4	693	725	761	797	840	892	901
		(ii) per load of 1	173	181	190	199	210	223	225
(3) Removal other refuse		(i) Building rubble-	1,072	1,121	1,177	1,233	1,298	1,380	1,393
		(ii) Removal of scrap	2,176	2,274	2,387	2,502	2,634	2,800	2,827
		(iii) Removal and	714	746	784	821	865	919	928
(4) Domestic refuse (for the amount of services		(a) per dwelling	146	152	160	168	176	188	189
		or part	146	152	160	168	176	188	189
Electricity tariffs									
Consumption charge		(fill in thresholds)	229	251	288	310	368	440	444
Inclining Block Tariff in c/kWh		0 - 50	1	1	1	1	1	2	2
		51 - 350	1	1	2	2	2	2	2
		351 - 600	1	1	2	2	2	3	3
		> 600	2	2	2	2	3	4	4
Domestic high		For a single-phase connection	229	251	288	310	368	440	444
		For a three-phase connection	353	389	445	479	568	680	686
		Indigent user	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Businesses, clubs, boarding houses, hotels, schools and		For a single-phase connection	-	-	-	-	-	-	-
	1								
		For a three-phase connection		-	-	-	-	-	
		For a three-phase connection	- 2	- 2	- 2	-	-	-	-
Consumption Charge Commercial Prepaid		For a three-phase connection Irrespective of kwh used For single -phase connection	- 2	- 2 2	- 2 3	- 2 3	3	3	- 3

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

			-		-		-		-		-		-		-
	Consumption charge for KVA		261		287		329		353		419		502		506
	Consumption charges	/Kwh		/Kwh		/Kwh									
	Irrespective of kwh used		0		0		1		1		1		1		1
Bulk supply at 11 000 V	Monthly supply at 11 000 V		1,235		1,358		1,556		1,672		1,985	2	,376		2,396
	Monthly service charge (which	/Kwh		/Kwh		/Kwh									
	Where 50 KVA or more is		261		287		328		353		419		501		506
	Consumption charge	/Kwh		/Kwh		/Kwh									
	Irrespective of kwh used		1		1		1		1		1		2		2
			-		-		-		-		-		-		-
	(fill in thresholds)														

KZN291 Mandeni - Supporting Table SA14 Household bills

Description			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditure	e Framework
	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent Monthly Account for Household - 'Middle Ir		-							% incr.			
	licome	1										
Range' Rates and services charges:												
Property rates			1.060.98	4 404 64	4 444 00	4 407 54	4 407 54	4 407 54		4 407 54	1 044 00	4 050 70
Electricity: Basic levy				1,124.64	1,114.03	1,167.51	1,167.51	1,167.51	-	1,167.51	1,241.06	1,252.73
Electricity: Consumption			515.51	567.06	590.73	647.44	647.44	647.44	15.1%	768.51	919.90	927.59
Water: Basic levy			2,341.67	2,575.84	2,683.32	2,940.92	2,940.92	2,940.92	15.1%	3,490.87	4,178.57	4,213.48
Water: Consumption			-	-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-	-
Refuse removal			-	-	-	-	-	-	-	-	-	-
Other			141.31	147.67	148.37	155.50	155.50	155.50	5.3%	163.74	174.05	175.69
Other	aub tatal		-	-	-	-	-	-	-	-	-	-
VAT on Services	sub-total		4,059.47	4,415.21	4,536.45	4,911.35	4,911.35	4,911.35	13.8%	5,590.62	6,513.58	6,569.49
Total large household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease			4,059.47	4,415.21	4,536.45	4,911.35	4,911.35	4,911.35	13.8%	5,590.62	6,513.58	6,569.49
% Increase/-decrease				8.8%	2.7%	8.3%	-	-		13.8%	16.5%	0.9%
		2										
Monthly Account for Household - 'Affordab	le Range'											
Rates and services charges:	ne Range											
•			574.54	000.04	000.07	000.00	000.00	000.00	5.00/	000.00	070.05	070.07
Property rates			574.54	609.01	603.27	632.22	632.22	632.22	5.3%	632.22	672.05	678.37
Electricity: Basic levy			301.72	331.89	345.74	378.93	378.93	378.93	18.7%	449.79	538.40	542.90
Electricity: Consumption			465.42	511.96	533.32	584.52	584.52	584.52	18.7%	693.82	830.51	837.45
Water: Basic levy			-	-	-	-	-	-				
Water: Consumption			-	-	-	-	-	-				
Sanitation			-	-	-	-	-	-				
Refuse removal			135.59	141.69	142.37	149.20	149.20	149.20	5.3%	157.11	167.01	168.58
Other			-	-	-	-	-	_	-	_	-	-
	sub-total		1,477.26	1,594.55	1,624.70	1,744.88	1,744.88	1,744.88	10.8%	1,932.95	2,207.97	2,227.30
VAT on Services			-	-	-	_	-	_	_	_	-	-
Total small household bill:			1,477.26	1,594.55	1,624.70	1,744.88	1,744.88	1,744.88	10.8%	1,932.95	2,207.97	2,227.30
% increase/-decrease			.,	7.9%	1.9%	7.4%	-	-		10.8%	14.2%	0.9%
				1.070	0.70	0.04	1.00			10.070	14.270	0.070
Monthly Account for Household - 'Indigent'	<u> </u>	3										
Household receiving free basic services												
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		2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		19,108	54,806	167,599	74,236	207,979	207,979	123,554	134,270	130,068
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	19,108	54,806	167,599	74,236	207,979	207,979	123,554	134,270	130,068
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:		19,108	54,806	167,599	74,236	207,979	207,979	123,554	134,270	130,068

<u>References</u> 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		12 Mnths	Call Accounts	Yes	Fixed	0.0245	Nil	Nil	30 June 2023	2,144	1,320	(120,933)	102,951	(14,518)
Call account 2 -HOUSING		12 Mnths	Call Accounts	No	Fixed	0.0245	Nil	Nil	30 June 2023	1,852	540	(350)	-	2,042
Call account 3-MIG		12 Mnths	Call Accounts	Yes	Fixed	0.0245	Nil	Nil	30 June 2023	47	21	(49,717)	49,717	68
Call account 5-TMT		12 Mnths	Call Accounts	No	Fixed	0.0245	Nil	Nil	30 June 2023	271	105			376
Call account 6-INEP		12 Mnths	Call Accounts	No	Fixed	0.0245	Nil	Nil	30 June 2023	23	-	(7,384)	7,384	23
Call account 7-AR		12 Mnths	Call Accounts	No	Fixed	0.0245	Nil	Nil	30 June 2023	3,785	854			4,639
Call account 8- Title Deed		12 Mnths	Call Accounts	No	Fixed	0.0245	Nil	Nil	30 June 2023	5,857	960	(1,500)		5,317
NEDBANK		12 Mnths	Investments	No	Fixed	0.5975	Nil	Nil	30 June 2023	29,000	1,200	(29,000)	-	1,200
STANDARD		12 Mnths	Investments	No	Fixed	0.0534	Nil	Nil	30 June 2023	65,000	2,500	(36,237)	20,000	51,263
NEDBANK		12 Mnths	Investments	No	Fixed	0.5313	Nil	Nil	30 June 2023	50,000	1,500	(59,855)	30,000	21,645
NEDBANK		12 Mnths	Investments	Yes	Fixed	0.0482	Nil	Nil	30 June 2023	50,000	1,500	(50,000)	50,000	51,500
Municipality sub-total										207,979		(354,977)	260,052	123,554
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									207,979		(354,977)	260,052	123,554

<u>References</u>

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

check

KZN291 Mandeni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22		Irrent Year 2022/2			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		(870)	(896)	(14)	-	-	-	-	-	-
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		(893)	(14)	_	(326)	211	211			
Bankers Acceptances		(6)	(11)	_	(020)	(225)	(225)	_	_	_
Financial derivatives		-	_	_	_	()	(220)	_	_	_
Other Securities		_	(3,807)	(5,747)	-	_	_	_	_	_
Municipality sub-total	1	(1,770)	(4,717)	(5,760)	(326)	(14)	(14)	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock Instalment Credit		-	-	-	-	-	-	-	-	-
Instalment Credit Financial Leases		-	-	-	-	-	-	-	-	-
Pinancial Leases		-	-	-	-	-	-	-	-	
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	-	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	-	_	_	_	_	_
Bankers Acceptances		_	_	_	-	_	_	_	_	_
Financial derivatives		_	_	_	-	_	-	_	_	-
Other Securities		-	-	_	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	(1,770)	(4,717)	(5,760)	(326)	(14)	(14)	-	-	-
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			_	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds		-				_		_	-	
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds			-	-	-		-			
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances			-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		- - - -								
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-	- -	- -	- -	- -	- -	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-		- - -	- - -	- - -	- -	- - -	- - -	

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

	check borrowing balance	(1,770)	(4,717)	(5,760)	(326)	(14)	(14)	-	-	
-										

KZN291 Mandeni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		181,862	192,581	201,955	226,202	226,202	226,202	244,496	268,808	268,782
EPWP Incentive	-	2,234	2,387	2,435	2,372	2,372	2,372	2,553		
Finance Management Integrated National Electrification Programme	-	1,900 9,500	2,346 6,506	1,850 4,872	1,850 7,200	1,850 7,200	1,850 7,200	1,850 7,384	1,850 14,622	1,950 15,277
Local Government Equitable Share	_	167,483	181,342	191,149	212,818	212,818	212,818	230,823	250,161	249,287
Municipal Drought Relief	_	745	-	-				,	-	-
Municipal Infrastructure Grant	_			1,649	1,962	1,962	1,962	1,886	2,175	2,268
Other transfers/grants [insert description]										
Provincial Government:		2,493	6,219	54,847	20,005	9,387	9,387	4,863	4,618	4,825
Community Library Services Grant	-	1,228	6,219	4,214	1,477	1,477	1,477	1,477	1,542	1,611
Provincialization of Government		515			2,566	1,910 1,000	1,910 1,000	2,396	3,076	3,214
Municipal Employment Initiative (EDTEA) Human Settlement				50,633	1,000 14,962	-	_ 1,000			
Spetial Development Framework Support		750		,	,					
Massification Grant						5,000	5,000			
Non-revenue electricity								990		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	184,355	198,800	256,802	246,207	235,589	235,589	249,359	273,426	273,607
Capital Transfers and Grants										
National Government:		33,954	41,647	42,300	38,082	38.082	38,082	47,831	41,323	43,086
Municipal Infrastructure Grant (MIG)		33,954	41,647	42,300	38,082	38,082	38,082	47,831	41,323	43,086
Integrated National Electrification Programme Gran	_	-	-	-	-	-	-	-	-	_
Other capital transfers/grants [insert desc]										
Provincial Government:		1,131	2,990	_	380	1,036	1,036	550	_	
Provincialization of Libraries	_	1,131	2,990		380	1,036	1,036	550		
District Municipality										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	35,085	44,637	42,300	38,462	39,118	39,118	48,381	41,323	43,086
TOTAL RECEIPTS OF TRANSFERS & GRANTS		219,440	243,437	299,102	284,669	274,707	274,707	297,740	314,749	316,693
References		,•	,	,	,50	,		,- ••	,	

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 <u>RECEIVED</u>; 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	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		181,862	192,581	201,955	226,202	226,202	226,202	244,496	268,808	268,782
Expanded Public Works Programme Integrated G		2,234	2,387	2,435	2,372	2,372	2,372	2,553		
Integrated National Electrification Programme Gra	ar _	1,900	2,346	1,850	1,850	1,850	1,850	1,850	1,850	1,950
Local Government Financial Management Grant Municipal Disaster Relief Grant	-	9,500 745	6,506	4,872	7,200	7,200	7,200	7,384	14,622	15,277
Local Government Equitable Share	-	167,483	181,342	191,149	212,818	212,818	212,818	230,823	250,161	249,287
	-	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant				1,649	1,962	1,962	1,962	1,886	2,175	2,268
Provincial Government:		2,493	6,219	54,847	20,005	9,387	9,387	4,863	4,618	4,825
Community Library Services Grant	_	1,228	6,219	4,214	1,477	1,477	1,477	1,477	1,542	1,611
Provincialization of Government		515			2,566	1,910	1,910	2,396	3,076	3,214
Municipal Employment Initiative (EDTEA) Human Settlement				50,633	1,000 14,962	1,000	1,000			
Spetial Development Framework Support		750		50,055	14,902	-	-			
Massification Grant		100				5,000	5,000			
Non-revenue electricity						,	,	990		
District Municipality:		_	_	-	_	-	_	-	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total appreciation and difficult of Transferra and Country		494.255	409.900	256 902	246 207	225 590	225 590	240.250	070 406	070 607
Total operating expenditure of Transfers and Grants		184,355	198,800	256,802	246,207	235,589	235,589	249,359	273,426	273,607
Capital expenditure of Transfers and Grants										
National Government:		33,954	41,647	42,300	38,082	38,082	38,082	47,831	41,323	43,086
Municipal Infrastructure Grant (MIG)	-	33,954	41,647	42,300	38,082	38,082	38,082	47,831	41,323	43,086
	-									
	-									
Other capital transfers/grants [insert desc]										
Provincial Government:		1,131	2,990	-	380	1,036	1,036	550	-	-
Provincialization of Libraries	_	1,131	2,990		380	1,036	1,036	550		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		35,085	44,637	42,300	38,462	39,118	39,118	48,381	41,323	43,086
TOTAL EXPENDITURE OF TRANSFERS AND GRAN References	rs	219,440	243,437	299,102	284,669	274,707	274,707	297,740	314,749	316,693

<u>References</u> 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	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		181,862	192,581	201,955	226,202	226,202	226,202	244,496	268,808	268,782
Conditions met - transferred to revenue		362,979	385,162	403,910	452,404	452,404	452,404	488,992	537,616	537,564
Conditions still to be met - transferred to liabilities		(181,117)	(192,581)	(201,955)	(226,202)	(226,202)	(226,202)	(244,496)	(268,808)	(268,782)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2,493	6,219	54,847	20,005	9,387	9,387	4,863	4,618	4,825
Conditions met - transferred to revenue		4,986	12,438	109,694	40,010	18,774	18,774	9,726	9,236	9,650
Conditions still to be met - transferred to liabilities		(2,493)	(6,219)	(54,847)	(20,005)	(9,387)	(9,387)	(4,863)	(4,618)	(4,825)
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		367,965	397,600	513,604	492,414	471,178	471,178	498,718	546,852	547,214
Total operating transfers and grants - CTBM	2	(183,610)	(198,800)	(256,802)	(246,207)	(235,589)	(235,589)	(249,359)	(273,426)	(273,607)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		33,954	41,647	42,300	38,082	38,082	38,082	47,831	41,323	43,086
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		33,954	41,647	42,300	38,082	38,082	38,082	47,831	41,323	43,086
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1,131	2,990	-	380	1,036	1,036	550	-	-
Conditions still to be met - transferred to liabilities		(1,131)	(2,990)	-	(380)	(1,036)	(1,036)	(550)	-	-
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:										
Other grant providers: Balance unspent at beginning of the year					20.400	39,118	39,118	48,381	41,323	43,086
Balance unspent at beginning of the year Current year receipts		35,085	44,637	42,300	38,462	,				
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue		35,085 35,085	44,637 44,637	42,300 42,300	38,462	39,118	39,118	48,381	41,323	43,086
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		35,085	44,637	42,300 _	38,462 _	39,118 _	39,118	48,381	41,323	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		35,085 	44,637 47,627	42,300 - 42,300	38,462 	39,118 	39,118 	48,381 48,931	41,323 - 41,323	43,086
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	2	35,085	44,637	42,300 _	38,462 _	39,118 _	39,118	48,381	41,323	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue	2	35,085 	44,637 47,627	42,300 - 42,300	38,462 	39,118 	39,118 	48,381 48,931	41,323 - 41,323	43,086

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	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	
ash Transfers to other municipalities											
Insert description	1	-	- -	- -	-	-	-	-	-		
otal Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
ash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	
		-	-	_	_	-	-	_	_	-	
otal Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
ash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	
		-	-	-	_	-	-	_	_	-	
otal Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	
otal Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	
				-					-	_	
Cash Transfers to Groups of Individuals Insert description		-	1,557	-	-	-	-	-	-	-	
insert description		-	-	-	_	-	-	_	_	_	
otal Cash Transfers To Groups Of Individuals:		-	1,557	-	-	-	-	-	-	-	
OTAL CASH TRANSFERS AND GRANTS	6	-	1,557	-	-	-	-	-	-	-	
on-Cash Transfers to other municipalities											
Insert description	1	-	-	-	_	-	-	_	_	-	
		-	-	-	-	-	-	-	-	-	
otal Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
on-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	_	-	-	_	-	-	
		-	-	-	-	-	-	-	-	-	
otal Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
on-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	
		-	-	_		-	-	_	_	_	
otal Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Ion-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	
		-	-	-	_	-	-	_	_	-	
otal Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	_	-	-	
otal Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
OTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	
OTAL 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 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compress 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 purpose	, ensate			inimum level of se	ərvice)						

KZN291 Mandeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		_	_	11,306	11,854	11,854	11,854	12,989	13,625	14,266
Pension and UIF Contributions		_	_	-	-	-	-	-	-	-
Medical Aid Contributions		_	_	_	_	_	_	_	-	-
Motor Vehicle Allowance		_	_	719	876	876	876	636	668	699
Cellphone Allowance		_	_	1,432	1,512	1,512	1,512	1,591	2,098	1,748
Housing Allowances		_	_	340	439	439	439	244	256	268
Other benefits and allowances		_	_	_	_	-	_	_		
Sub Total - Councillors		-	_	13,798	14,682	14,682	14,682	15,460	16,647	16,980
% increase	4		-	-	6.4%	-	_	5.3%	7.7%	2.0%
Contra Manager of the Manager stitu										
Senior Managers of the Municipality	2	4.004	F 407	E 407	5 540	E E40	F F40	F 000	E 070	40.407
Basic Salaries and Wages Pension and UIF Contributions		4,964 10	5,197 0	5,197 0	5,513 11	5,513 11	5,513	5,602 11	5,876 11	13,467 12
		10		-			11	11		12
Medical Aid Contributions		1	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	561	1,048	476	476	476	476	499	523
Motor Vehicle Allowance	3	719	737	737	737	737	737	773	811	849
Cellphone Allowance	3	181	186	186	186	186	186	186	195	204
Housing Allowances	3	134	264	264	269	269	269	265	278	291
Other benefits and allowances	3	1	1	1	1	1	1	1	2	2
Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	1,510	3,628	345	30	30	30	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,520	10,575	7,778	7,223	7,223	7,223	7,314	7,672	15,348
% increase	4		40.6%	(26.4%)	(7.1%)	-	-	1.3%	4.9%	100.0%
Other Municipal Staff										
Basic Salaries and Wages		64,144	66,668	71,436	79,546	79,546	79,546	89,913	93,395	98,518
Pension and UIF Contributions		9,871	10,682	11,179	12,197	12,197	12,197	14,704	16,000	16,163
Medical Aid Contributions		5,193	5,722	5,273	5,500	5,500	5,500	5,886	6,175	6,466
Overtime		1,341	1,437	1,826	1,140	1,140	1,140	1,716	1,800	1,885
Performance Bonus		4,090	5,401	4,104	5,556	5,556	5,556	6,209	7,012	7,343
Motor Vehicle Allowance	3	3,874	3,978	4,063	4,746	4,746	4,746	5,239	6,306	6,605
Cellphone Allowance	3	449	469	452	531	531	531	526	746	782
Housing Allowances	3	278	288	289	299	299	299	345	639	670
Other benefits and allowances	3	54	1,035	1,041	1,089	1,089	1,089	765	804	842
Payments in lieu of leave		3,421	2,927	585	1,719	1,719	1,719	2,591	2,718	2,847
Long service awards		260	378	832	1,246	1,246	1,246	1,341	1,407	1,473
Post-retirement benefit obligations	6	(795)	(163)	(1,143)	4,035	4,035	4,035	4,872	5,110	5,350
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits	1	-	-	-	-	-	-	_	-	-
Sub Total - Other Municipal Staff		92,181	98,821	99,934	117,605	117,605	117,605	134,106	142,112	148,944
% increase	4		7.2%	1.1%	17.7%	-	-	14.0%	6.0%	4.8%
Total Parent Municipality		99,700	109,396	121,510	139,510	139,510	139,510	156,880	166,431	181,272
		00,100	9.7%	11.1%	14.8%	-	-	12.5%	6.1%	8.9%
			0.1.70		14.070			12.070	0.175	0.070
Board Members of Entities	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime	1	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees	1	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment	1	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	_	-	-
Sub Total - Board Members of Entities	1	-	-	-	-	-	-	-	-	-
% increase	4								ge 70 of 1 0	a –

		1					1	1		1
Senior Managers 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	-	-	_	-	-	-	-	-	-
Entertainment		-	-	_	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	_
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
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	5	_	_	_	_	_	_	_	_	_
		_		-		_	-	_	_	-
Long service awards Post-retirement benefit obligations	6	_	-	-	-	_	_	-	_	_
Entertainment	0	_	_	_	_	_	_	_	_	_
Scarcity		-	_	-	_	_	-	_	-	_
· · · · · · · · · · · · · · · · · · ·		_	_					_	_	_
Acting and post related allowance In kind benefits		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-		-	_	-				
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		99,700	109,396	121,510	139,510	139,510	139,510	156,880	166,431	181,272
% increase	4		9.7%	11.1%	14.8%	-	-	12.5%	6.1%	8.9%
TOTAL MANAGERS AND STAFF References	5,7	99,700	109,396	107,713	124,828	124,828	124,828	141,420	149,785	164,293

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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Denadoo		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		790,417.06	-	45,462.86	-	-	835,880
Chief Whip			413,398.84	-	76,148.67	-	-	489,548
Executive Mayor			988,020.47	-	45,462.86	-	-	1,033,483
Deputy Executive Mayor			790,417.64	-	45,462.86	_	-	835,880
Executive Committee			1,959,345.96	-	553,370.02	_	_	2,512,716
Total for all other councillors			8,047,089.72	_	1,705,415.65	_	_	9,752,505
Total Councillors	8	-	12,988,690	-	2,471,323	_		15,460,013
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1,082,220	438	191,724	86,578		1,360,960
Chief Finance Officer		1	739,801	2,360	376,131	86,875		1,205,167
Director: Corporate ServIces		1	1,112,952	2,360	30,000	89,036		1,234,349
Director: Technical Services		1	889,002	2,373	210,000	71,120		1,172,495
Director: EDPHS		1	889,002	2,385	208,215	71,120		1,170,722
Director: Community Services		1	760,098	2,373	331,507	76,188		1,170,165
			100,000	2,010	001,007	70,100		1,170,100
List of each offical with packages >= senior manager								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	0.40							-
Total Senior Managers of the Municipality	8,10	6	5,473,075	12,288	1,347,578	480,916		7,313,857
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	10	6	18,461,765	12,288	3,818,901	480,916		22,773,870

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		2021/22		Cu	rrent Year 2022	2/23	Bu	idget Year 2023	/24
Number	1,2	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	20	19	1	28	27	1
Professionals		112	85	27	115	101	14	123	108	15
Finance		32	23	9	33	24	9	34	25	9
Spatial/town planning		12	12	-	13	13	-	15	14	1
Information Technology		4	4	-	4	4	-	5	5	-
Roads		10	5	5	10	5	5	12	7	5
Electricity		5	5	-	5	5	-	5	5	-
Water		-	_	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		40	27	13	41	41	-	41	41	-
Other		9	9	-	9	9	-	11	11	-
Technicians		20	16	4	22	19	3	22	19	3
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	_	-	-	-	-	_	-	-
Information Technology		-	_	-	-	-	-	_	-	-
Roads		-	_	_	_	_	-	_	_	_
Electricity		-	_	_	_	-	-	_	-	_
Water		-	_	_	_	-	-	_	-	_
Sanitation		-	_	_	_	_	-	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		20	16	4	22	19	3	22	19	3
Clerks (Clerical and administrative)		20	20	_	23	23	_	24	24	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	-	-	_	-	_	-	_
Plant and Machine Operators		18	18	_	21	21	_	24	24	-
Elementary Occupations		75	75	_	77	77	_	83	83	_
TOTAL PERSONNEL NUMBERS	9	304	236	68	319	265	54	345	290	55
% increase					4.9%	12.3%	(20.6%)	8.2%	9.4%	1.9%
Total municipal employees headcount	6, 10	304	236	68	319	265	54	345	290	55
Finance personnel headcount	8, 10	32	23	9	33	24	9	34	25	9
Human Resources personnel headcount	8, 10	272	213	59	286	241	45	311	265	46

<u>References</u>

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 Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	52,613	55,191	57,785
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		920	920	920	920	920	920	920	920	920	920	920	920	11,044	11,445	11,983
Sale of Goods and Rendering of Services		51	51	51	51	51	51	51	51	51	51	51	51	618	648	679
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		313	313	313	313	313	313	313	313	313	313	313	313	3,755	3,939	4,124
Interest earned from Current and Non Current Assets	;	875	875	875	875	875	875	875	875	875	875	875	875	10,500	11,004	11,543
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		16	16	16	16	16	16	16	16	16	16	16	16	192	202	211
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		33	33	33	33	33	33	33	33	33	33	33	33	396	415	435
Non-Exchange Revenue																
Property rates		4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	59,329	60,779	62,237
Surcharges and Taxes		-	-	-	_	_	_	_	_	_	_	_	-	-	-	-
Fines, penalties and forfeits		101	101	101	101	101	101	101	101	101	101	101	101	1,210	1,269	1,329
Licences or permits		61	61	61	61	61	61	61	61	61	61	61	61	737	777	814
Transfer and subsidies - Operational		20,165	20,165	20,165	20,165	20,165	20,165	20,165	20,165	20,165	20,165	20,165	20,165	241,975	258,804	258,192
Interest		20,100	20,100	-	20,100	20,100		20,100						211,010	200,001	200,102
Fuel Levy		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Operational Revenue			_	_		_							_		_	
Gains on disposal of Assets		_	_	_	_	-	_	_	_	_	_	_	-	_	_	_
Other Gains		_			_	_		_			_		_			
Discontinued Operations																
Total Revenue (excluding capital transfers and contri		31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	382,369	404,472	409,330
Expenditure		51,004	51,004	51,004	51,004	51,004	51,004	51,004	51,004	51,004	51,004	51,004	51,004	302,303	404,472	403,330
Employee related costs		11,785	11,785	11,785	11,785	11,785	11,785	11,785	11,785	11,785	11,785	11,785	11,785	141.420	142,112	148.944
Remuneration of councillors		1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	141,420	142,112	16,980
Bulk purchases - electricity		3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	43,603	43,659	45,667
Inventory consumed		618	618	618	5,034 618	5,034	618	618	618	618	618	618	618	7,411	7,468	7,967
		3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	37,303	39,130	40,970
Debt impairment															39,130	40,970
Depreciation and amortisation		2,961 8	2,961 8	2,961 8	2,961	2,961	2,961	2,961	2,961	2,961	2,961 8	2,961	2,961 8	35,534		
Interest		Ŭ	Ű	Ű	8	8	8	8	8	8	•	8	•	100	105	110
Contracted services		5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	64,092	66,338	69,376
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		625	625	625	625	625	625	625	625	625	625	625	625	7,500	5,580	5,950
Operational costs		4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	48,198	50,543	59,351
Losses on disposal of Assets		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,574	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	402,121	410,432	
Surplus/(Deficit)		(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(19,752)	(5,960)	(26,660
Transfers and subsidies - capital (monetary																
allocations)		4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	48,381	41,323	43,086
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		2,386														
contributions		2,000	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	28,629	35,363	16,426
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	28,629	35,363	16,426
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	28,629	35,363	16,426
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_							-			
intercompany/r arent subsidiary transactions			2.386	2.386	2.386	2.386	2.386	2.386	2.386	2.386	2.386	2.386	2.386		-	

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Executive and council				651	651	651	651	651	651	651	651	651	1,952	7,806	8,270	8,597
Vote 2 - Finance and administration				24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	74,060	296,240	317,146	318,119
Vote 3 - Internal audit				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and social services				391	391	391	391	391	391	391	391	391	1,173	4,692	4,901	4,983
Vote 5 - Sport and Recreation				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public safety				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development				4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	12,464	49,857	43,645	45,507
Vote 9 - Road transport				373	373	373	373	373	373	373	373	373	1,118	4,470	2,011	2,106
Vote 10 - Energy sources				4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	13,664	54,654	56,294	58,940
Vote 11 - Waste Management				1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	3,258	13,030	13,529	14,165
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		-	-	35,896	35,896	35,896	35,896	35,896	35,896	35,896	35,896	35,896	107,687	430,750	445,796	452,417
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council				5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	15,678	62,711	66,208	68,875
Vote 2 - Finance and administration				11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	34,819	139,277	143,457	163,362
Vote 3 - Internal audit				-	_	_	_	_	-	-	_	_	-	-	-	-
Vote 4 - Community and social services				2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	7,948	31,792	29,253	31,957
Vote 5 - Sport and Recreation				787	787	787	787	787	787	787	787	787	2,361	9,442	7,062	7,394
Vote 6 - Public safety				102	102	102	102	102	102	102	102	102	306	1,223	1,055	1,105
Vote 7 - Housing				2	2	2	2	2	2	2	2	2	5	20	20	20
Vote 8 - Planning and Development				1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	5,553	22,214	23,621	24.859
Vote 9 - Road transport				4,892	4,892	4,892	4,892	4,892	4,892	4,892	4,892	4,892	14,675	58,698	61,574	58,602
Vote 10 - Energy sources				4,601	4.601	4,601	4.601	4.601	4,601	4,601	4.601	4,601	13.804	55,216	55.734	56,212
Vote 11 - Waste Management				1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	4,399	17,597	18.324	19,287
Vote 12 - [NAME OF VOTE 1210]				328	328	328	328	328	328	328	328	328	983	3,931	4,124	4,317
Vote 13 - [NAME OF VOTE 13]				_	_	_	_	_	-	-	_	_	-		_	
Vote 14 - [NAME OF VOTE 14]				_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]				_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		-	-	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	100,530	402,121	410,432	435,991
Surplus/(Deficit) before assoc.				2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	7,157	28,629	35,363	16,426
,		-	-	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	7,137	20,029	30,303	10,420
Income Tax				-	-	-	-	-	-	-	-	-	-			
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	_	-
Surplus/(Deficit)	1	-	-	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	7,157	28,629	35,363	16,426

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN291 Mandeni - Supporting Table SA27 Budgeted mon 650500

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	·	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		25,337	25,337	25,337	25,337	25,337	25,337	25,337	25,337	25,337	25,337	25,337	25,337	304,046	325,416	
Executive and council		651	651	651	651	651	651	651	651	651	651	651	651	7,806	8,270	
Finance and administration		24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	296,240	317,146	318,119
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		391	391	391	391	391	391	391	391	391	391	391	391	4,692	4,901	4,983
Community and social services		391	391	391	391	391	391	391	391	391	391	391	391	4,692	4,901	4,983
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	54,327	45,656	
Planning and development		4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	49,857	43,645	
Road transport		373	373	373	373	373	373	373	373	373	373	373	373	4,470	2,011	2,106
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	67,685	69,823	
Energy sources		4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	54,654	56,294	58,940
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	13,030	13,529	14,165
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		35,896	35,896	35,896	35,896	35,896	35,896	35,896	35,896	35,896	35,896	35,896	35,896	430,750	445,796	452,417
Expenditure - Functional			- , -			- 1 -	- / -	- , -		- , -		- ,-				
Governance and administration		16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	201,988	209,665	232,238
Executive and council		5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	62,711	66,208	68,875
Finance and administration		11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	139,277	143,457	163,362
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	42,477	37,390	40,476
Community and social services		2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	31,792	29,253	31,957
Sport and recreation		787	787	787	787	787	787	787	787	787	787	787	787	9,442	7,062	7,394
Public safety		102	102	102	102	102	102	102	102	102	102	102	102	1,223	1,055	1,105
Housing		2	2	2	2	2	2	2	2	2	2	2	2	20	20	20
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	81,845	86,173	84,485
Planning and development		1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	22,164	23,568	24,804
Road transport		4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	55,750	58,481	55,364
Environmental protection		328	328	328	328	328	328	328	328	328	328	328	328	3,931	4,124	4,317
Trading services		6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	75,761	77,151	78,737
Energy sources		4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	55,216	55,734	56,212
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		246	246	246	246	246	246	246	246	246	246	246	246	2,948	3,093	3,238
Waste management		1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	17,597	18,324	19,287
Other		4	4	4	4	4	4	4	4	4	4	4	4	50	52	55
Total Expenditure - Functional		33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	33,510	402,121	410,432	
Surplus/(Deficit) before assoc.		2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	28,629	35,363	16,426
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	28,629	35,363	16,426

References 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2023/24						Medium To	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-		-	
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		154	154	154	154	154	154	154	154	154	154	154	154	1,843		
Vote 2 - Finance and administration		1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	21,225	-	
Vote 3 - Internal audit		-	-	-	_	-	_	_	_	-	-	_	-	-	-	
Vote 4 - Community and social services		192	192	192	192	192	192	192	192	192	192	192	192	2,304	7,391	
Vote 5 - Sport and Recreation		1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	15,205	16,542	13,043
Vote 6 - Public safety		-	_	-	_	-	_	_	_	_	-		-	-	_	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	16,435		
Vote 9 - Road transport		6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	79,374		4,858
Vote 10 - Energy sources		246	246	246	246	246	246	246	246	246	246	246	246	2,957		-
Vote 11 - Waste Management		383	383	383	383	383	383	383	383	383	383	383	383	4,602		19,565
Vote 12 - [NAME OF VOTE 1210]		_	_	_	_	_	_	_	_	_	_	_	-	-	-	-
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	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	143,945	35,933	37,466
Total Capital Expenditure	2	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	143,945	35,933	37,466

<u>References</u> 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 Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	23,069		-
Executive and council		154	154	154	154	154	154	154	154	154	154	154	154	1,843		-
Finance and administration		1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	21,225	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	17,509	23,933	13,043
Community and social services		192	192	192	192	192	192	192	192	192	192	192	192	2,304	7,391	-
Sport and recreation		1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	15,205	16,542	13,043
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7,984	7,984	7,984	7,984	7,984	7,984	7,984	7,984	7,984	7,984	7,984	7,984	95,809	12,000	4,858
Planning and development		1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	16,435	-	-
Road transport		6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	79,374	12,000	4,858
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		630	630	630	630	630	630	630	630	630	630	630	630	7,558	-	19,565
Energy sources		246	246	246	246	246	246	246	246	246	246	246	246	2,957	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		383	383	383	383	383	383	383	383	383	383	383	383	4,602	-	19,565
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	143,945	35,933	37,466
Funded by:																
National Government		4,593	4,593	4,593	4,593	4,593	4,593	4,593	4,593	4,593	4,593	4,593	4,593	55,119	35,933	37,466
Provincial Government		40	40	40	40	40	40	40	40	40	40	40	40	478	-	-
District Municipality mansiers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	-	_	_	_	_	_	-	-	_	_
Transfers recognised - capital		4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	55,598	35,933	37,466
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds		7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	88,347	-	-
Total Capital Funding		11,995	11,995	11,995	11,995	11,995	11,995	11,995	11.995	11,995	11,995	11.995	11.995	143.945	35.933	37.466

<u>References</u> 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

check

KZN291 Mandeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Term Re	evenue and Exper	nditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	26,698	27,350	28,007
Service charges - electricity revenue	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	57,509	60,327	63,163
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	- 413	- 413	- 413	- 413	- 413	- 413	- 413	413	- 413	- 413	- 413	413	4,956	5,070	5,308
-															
Rental of facilities and equipment	15	15	15	15	15 875	15	15	15	15	15	15	15	185	194	204
Interest earned - external investments Interest earned - outstanding debtors	875	875 -	875	875	6/5	875	875 -	875	875	875	875 -	875	10,500	11,004	11,543
Dividends received	_	_	-	_	_	_	_	_	_	_		_	_	_	_
Fines, penalties and forfeits	101	101	101	101	101	101	101	101	101	101	101	101	1,210	1,269	1,329
Licences and permits	71	71	71	71	71	71	71	71	71	71	71	71	848	894	936
Agency services	_	-	-	_	-	_	-	-	_	_		-	-	-	-
Transfers and Subsidies - Operational	20,780	20,780	20,780	20,780	20,780	20,780	20,780	20,780	20,780	20,780	20,780	20,780	249,359	273,426	273,469
Other revenue	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,729	16,989	17,249
Cash Receipts by Source	30,666	30,666	30,666	30,666	30,666	30,666	30,666	30,666	30,666	30,666	30,666	30,666	367,994	396,524	401,207
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032	48,381	41,323	43,086
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	-	-	-	-	-	-	_	-	_	-	-	_	-	-
Proceeds on Disposal of Fixed and Intangible Assets	_	-	-	-	-	-	-	_	-	_	-	-	_	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(30)	20	11
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Decrease (increase) in non-current investments	-	-	_	-	_	-	_	_	-	_	-	-	-	-	-
Total Cash Receipts by Source	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	416,346	437,867	444,305
Cash Payments by Type															
Employee related costs	11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	142,321	143,057	149,933
Remuneration of councillors	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	15,460	16,647	16,980
Interest	8	8	8	8	8	8	8	8	. 8	8	8	8	100	105	110
Bulk purchases - electricity	4,179	4,179	4,179	4,179	4,179	4,179	4,179	4,179	4,179	4,179	4,179	4,179	50,143	50,208	52,518
Acquisitions - water & other inventory	710	710	710	710	710	710	710	710	710	710	710	710	8,522	8,594	8,998
Contracted services	5,774	5,774	5,774	5,774	5,774	5,774	5,774	5,774	5,774	5,774	5,774	5,774	69,287	61,630	64,467
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	56,161	55,005	65,216
Cash Payments by Type	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	341,995	335,245	358,221
Other Cash Flows/Payments by Type															
Capital assets	13,795	13,795	13,795	13,795	13,795	13,795	13,795	13,795	13,795	13,795	13,795	13,795	165,536	41,323	43,086
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	42,294	42,294	42,294	42,294	42,294	42,294	42,294	42,294	42,294	42,294	42,294	42,294	507,531	376,568	401,307
NET INCREASE/(DECREASE) IN CASH HELD	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(91,186)		42,997
	207,979	200,380	192,782	185,183	177,584	169,985	162.386	154,788	147,189	139,590	131,991	124,392	207,979	116,794	178,093
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	200,380	192,782	185,183	177,584	169,985	162,386	154,788	147,189	139,590	131,991	124,392	116,794	116,794	178,093	221,091

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 MTREF it is now directly linked to A7.

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance					•	-				
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all) Total Revenue (excluding capital transfers and										
contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary										
allocations)										
เวลาอาสาร์ ล่าน อนออนเสอ - Gapitai (เกาณ์กน)		_	-	-				_	-	
contributions Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds Total sources of capital funds										
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current liabilities										
Total non current liabilities										
Community wealth/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	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand
AFICOST JBFF PROJECT MANAGERS (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the project
BRIMSTOHN CONSULTING JV	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12% of the project
DLV PROJECT MANAGERS & ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	9.9% of the proje
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 pro
KUKHAYA PROJECTS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10.50% of the pro
LIBEKO (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12% of the project
LZM AFRICA HOLDINGS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.50% of the pro
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 proj
URBANRU (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11.5% of the proj
THESHANI TRADING ENTERPRISE	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.5% of the proj
FDLK ENGINEERING CONSULTANTS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.5% of the proj
POWER TECH SERVICES CENTRE (PTY) LTD	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
DHAYALAN SATHIYAVAN t/a DOLPHIN COAST	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
VSB AUTOR REPAIRS	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
STANGER MOTOR WORLD	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
DESRAE LOGISTICE	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
SIYAVUKA SUPPLIES	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
DHAYALAN SATHIYAVAN t/a DOLPHIN COAST	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
POWERSPARES ISITHEBE	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
TAURUS HYDRAULICS	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
NBS DIFF & GEAR BOX SILENCE & SERVICES	Yrs	3	PANEL TO ASSIST WITH SUPPLY, REPAIRS AND MEC	31 December 2023	Rate based
MBD CONSULTING	Yrs	3	SOURCING OF SOCIAL AND ECONOMIC INFRASTRUC	14 March 2024	12.5% on recove
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		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	-
DESRAE LOGISTICE	Yrs	3	PSP TO SUPPLY, DELIVER AND INSTALL TYRES FOR	09 March 2025	Transactional bas
UTHUNGULU TYRES	Yrs	3	PSP TO SUPPLY, DELIVER AND INSTALL TYRES FOR	09 March 2025	Transactional bas
BHEKAPHEZULU INVESTMENTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
EZAMALUNQA TRADING	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
ISICHAKA ESINGENAMONA	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
MANANDA PROJECTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
MLOBOMVU PROJECTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
MVERLASE TRADING	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
NEELAN'S AUTO CC	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
		3		07 November 2025	
ROADLOGIC CIVILS (PTY) LTD	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE		Transactional bas
TRAILWAY TRANSPORT ZS CIVILS CONSTRUCTION	Yrs	-	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
MALUME MOTORING SCHOOL	Yrs	3	YOUTH DRIVER'S LICENCE COURSE	03 March 2024	1,114
BONAKUDE	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN	28 February 2025	Transactional bas
THELULWAZI BUSINESS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN	28 February 2025	Transactional bas
ISIQU ACCOUNTANTS AND AUDITORS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN	28 February 2025	Transactional bas
INTERGRITY FORENSIC SOLUTIONS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN	28 February 2025	Transactional bas
KAIZEN INTERNATIONAL	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN	28 February 2025	Transactional bas
PHUMLANI NGUBANE	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (25 July 2025	Transactional bas
TEMBE KHESWA NXUMALO INC	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (25 July 2025	Transactional bas
MHLANGA INCORPORATED	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (25 July 2025	Transactional bas
MEMELA AND ASSOCIATES	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (25 July 2025	Transactional bas
KING CETSHWAYO MUNICIPALITY	Yrs	2	MUNICIPAL DUMPING SITE	30 January 2022	Charged per tona
SNOBHO (PTY) LTD	Yrs	3	SUPPLY AND DELIVER BLACK & YELLOW REFUSE BA		4,125
SPARKS & ELLIS UNIFORMS	Yrs	3	SUPPLY AND DELIVER BLACK & TELLOW REPUSE BA	31 August 2023	4, 125 Unit cost based
EZAMALUNQA TRADING	Yrs	1	PROVISION OF VIP PROTECTION SERVICES	31 August 2022	2,781
EZAMALUNQA I KADING KA-MYALUZA	Mths	18	PROVISION OF VIP PROTECTION SERVICES PROVISION OF SECURITY SERVICES	31 August 2022 30 March 2023	2,781 9,549
RURAL METRO EMERGENCY SERVICES	Yrs	2	FIRE BRIGADE SERVICES		9,549 9,310
	Yrs Yrs			29 September 2024	
		3	ANIMAL POUND SERVICES	20 September 2025	1,575
EZAMALUNQA TRADING	Yrs	3	PROVISION OF SECURITY SERVICES	31 December 2025	27,869
ESKOM		ONGOING	ELECTRICITY SUPPLY	26 July 2007	Charge per usage
TELKOM	Yrs	5	TELKOM SERVICES	01 March 2015	Charge per usage
KONICA MINOLTA T/A BIDVEST	Yrs	3	20 x PRINTINTERS	28 February 2023	1,349
KWIKSPACE	Yrs	3	PARKHOME OFFICES	28 February 2023	989
EMALANGENI	Yrs	3	IINTERNET AND WI-FI CONNECTIVITY, INTRANET AND		14,890
MOBILE TELEPHONE NETWORKS (MTN)	Yrs	2	3G MODEM FOR 87 USERS	14 Octomer 2023	420
		3	LEASE OFFICE SPACE ATMANDENI SQUARE CENTRE		1,368
M.M.ABRAHAM (PTY) LTD T/ASQUARE METER TRAD					
M.M ABRAHAM (PTY) LTD T/ASQUARE METER TRAD BIDVEST STEINER	Yrs	3	PROVISION OF HYGIEN SERVICES	18 January 2024	1.287
	Yrs Yrs	3 3	PROVISION OF HYGIEN SERVICES MFMP TRAINING	30 April 2024	1,287 Unit cost based

MALUTHULI CONSULTING	Yrs	3	ADVERTISING AGENCY	31 August 2024	TransactionalBas
RONAVU	Yrs	3	ADVERTISING AGENCY	31 August 2024	TransactionalBas
MICROSOFT IRELAND OPERATIONS LIMITED	Yrs	3	MICROSOFT LICENCES	14 November 2024	Based on rand/do
KWADUKUZA IT	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	10 Novermyer 2025	TransactionalBas
ZAR TECHNOLOGY	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	10 Novermyer 2025	TransactionalBas
	110	Ũ			Transaotionalbac
CONLOG (PTY) LIMITED	Yrs	3	SMART METERS	31 August 2024	Charged per tran
PAYDAY	Yrs	1	SUPPLY AND INSTALLATION OF PAYROLL MANAGEM	30 June 2023	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 tran
INSIDE DATA	Yrs	3	BULK PRINTING AND MAILING	20 February 2025	3,754
MAXIMUM PROFIT RECOVERY (PTY) LTD	Yrs	3	SOURCING OF SOCIAL AND ECONOMIC INFRASTRUC	04 March 2024	9.2% on recovery
UMHLABA GEOMATICS	Yrs		GENERAL VALUATION & PREPARATION OF A VALUAT	ION ROLL	1,145
MABUNE CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2023	Charged per tran
IYER / CRAWFORD JV	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2023	Charged per tran
VELENKOSINI PROFESSIONAL LAND SURVEYORS	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2023	Charged per tran
TSHANI CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2023	Charged per tran
ISIBUKO DEVELOPMENT PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 Februay 2023	Charged per tran
SIVEST SA	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2023	Charged per trans

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

KZN291 Mandeni - Supporting Table SA33 Contracts having future budgetary implications	
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Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contra Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Conlog Prepaid Metering System			2,750	3,000	3,147	3,295								12,19
Contract 2 Inside Data- Billing Statements			150	150	157	165								62
Contract 3 Umhlaba Geomatrics			1,500	2,000	2,098	2,197								7,79
otal Operating Revenue Implication		-	4,400	5,150	5,402	5,657	-	-	-	-	-	-	-	20,60
expenditure Obligation By Contract	2													
Contract 1 EZAMALUNQA TRADING	-		10,456	11,010	11,549	12,092								45,10
Contract 2 KUNENE MAKOPO			2,700	3,500	3,672	3,844								13,71
Contract 3 NJOMISA BOERDERY			500	500	525	549								2,07
Contract 4 KING CETSHWAYO			1,500	1,600	1,678	1,757								6,53
Contract 5 SNOBHO (PTY) LTD			1,300	1,500	1,574	1,647								6,0
Contract 6 M.M ABRAHAM														· ·
Contract 7 MAXIMUM PROFIT RECOVERY (PTY) LT	D		2,500	2,500	2,623	2,746								10,3
Contract 8 THE CAB HOLDINGS														
Contract 9 KWIKSPACE			897	500	525	549								2,4
Contract 10 RURAL METRO			4,500	4,800	5,035	5,272								19,6
Contract 11 CAMELSA			1,000	.,	-,	-,								1,0
Contract 12 PAYDAY			1,000	300	315	329								9
			450											
Contract 13 SPARKS & ELLIS UNIFORMS			450	500	525	549								2,0
Contract 14 EZAMALUNQA TRADING			2,600	2,600	2,727	2,856								10,7
Contract 15 KA-MYALUZA														
Contract 16 ESKOM			45,941	50,143	50	52,518								148,6
Contract 17 MOBILE TELEPHONE NETWORKS (MT	N)		600	600	629	659								2,4
Contract 18 TELKOM			2,000	2,000	2,098	2,197								8,2
Contract 19 FANA MANUFACTURING CC			1,000	1,500	1,574	1,647								5,7
Contract 20 KONICA MINOLTA T/A BIDVEST			550	550	577	604								2,2
Contract 21 EMALANGENI				1,100	1,154	1,208								3,4
				1,100	.,	1,200								0,1
otal Operating Expenditure Implication		-	78,494	85,203	36,830	91,023	-	-	-	-	-	-	-	291,55
apital Expenditure Obligation By Contract	2													
Contract 1 AFICOST JBFF PROJECT MANAGERS (F														
Contract 2 BRIMSTOHN CONSULTING JV	1 1 / 2													
Contract 3 DLV PROJECT MANAGERS & ENGINEER	13													
Contract 4 ETILWENI (PTY) LTD														
Contract 5 IMPUMELELO CONSULTING ENGINEER	S (PT)	() LTD												
Contract 6 KUKHAYA PROJECTS														
Contract 7 LIBEKO (PTY) LTD														
Contract 8 LZM AFRICA HOLDINGS														
Contract 9 NGEJA CONSULTING ENGINEERS														
Contract 10 SANOQWABE CONSULTANTS														
Contract 11 SINGH GOVENDER & ASSOCIATES CO														
Contract 12 TKQ CONSULTING ENGINEERS														
Contract 13 URBANRU (PTY) LTD														
Contract 14 THESHANI TRADING ENTERPRISE														
Contract 15 FDLK ENGINEERING CONSULTANTS														

Total Parent Expenditure Implication	-		78,494	85,203	36,830	91,023								291,550
Total Parent Expenditure Implication	_	-	70,494	05,203	30,030	91,023	-	-	-	-	-	-	-	291,550
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	I	-	-	-	-	-	-	-
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.

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
apital expenditure on new assets by Asset Class/S	ub-clas		Cuttonic	Cutoonio		Dudget	rereduct	LULUIZA	2021120	2020/20
frastructure		7,228	6,283	6,283	5,570	4,765	4,765	3,957	-	-
Roads Infrastructure		7,228	6,283	6,283	2,043	1,700	1,700	435	-	-
Roads		7,228	6,283	6,283	2,043	1,700	1,700	435	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2,168	1,535	1,535	2,261	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	1,530	1,530	1,530	1,565	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	638	5	5	696	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	
Dams and weirs Boreholes		-	-	_	-	-	-	_	_	-
Reservoirs		-	_	-	_	-	_	_	_	-
Pump Stations		_	_	_	_		_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	
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Sanitation Infrastructure		-	_	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	_	_	-	_	_	_	-	-
Waste Water Treatment Works		-	-	-	-	-	-	_	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1,360	1,360	1,360	1,043	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	1,360	1,360	1,360	1,043	-	-
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		-	-	-	-	170	170	217	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	170	170	217	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers			-	-	-	-	-	_	_	-
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Capital Spares		-	-	-	-	-	_	-	-	-

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Capital Spares <td>-</td> <td>-</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td>	-	-	_		_	_	-	_	-	_
Start Housing Capital Syones Image in the synthesis of the synthesynthesis of the synthesis of the synthesis of the syn		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares	Housing	-	-	-	-	-	-	-	-	-
Capital Spares Image	Staff Housing	-	-	-	-	-	-	-	-	-
Biological or Cutivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Imangible Assets Im	Capital Spares	-	-	-	-	-	-	-	-	-
Intragible Assets Image is a service of the image is a s	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes -	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes -	Intangible Assets	-	-	-	-	-	-	-	-	-
Water Rights <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-	-	-	-	-	-
Effluent Licenses I	-	-	-		_	-	-			-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment $ -$										-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $									-	-
Load Settlement Software Applications Unspecified									-	-
Unspecified $ -$ Computer Equipment $ -$ <										-
Computer Equipment			_			_	_	_	_	_
Computer Equipment $\begin{timumetarray}{c c c c c } \ \begin{timumetarray}{c c c c c c c } \ \begin{timumetarray}{c c c c c c c c c c c c c c c c c c c $					110	400	400	240		-
Transport Assets 1 <th1< th=""> 1 1</th1<>										-
Furniture and Office Equipment 18.400 19.890 19.890 1.000 1.020 5.65 $-$ Machinery and Equipment $ -$										
Machinery and Equipment										-
Machinery and Equipment		10,400	19,090							-
Transport Assets Image: sets										-
Transport Assets 8.033 20.576 20.576 17,884 19 Land 19 Land		-	-	-					-	-
Land Image: sector of the se										19,565
LandImage: set of the set of t	I ransport Assets	-	-	-	8,033	20,576	20,576	17,384	-	19,565
Zoo's, Marine and Non-biological Animals Image: Cool s, Marine and Non-biological Animals <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals -	Land	-	-	-	-	-	-	-	-	-
Zools, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature Image: Second seco		-	-	-	-	-	-		-	-
Mature Image: Second seco	iving resources								-	-
Zoological plants and animals -		-		-	-	-	-		-	-
Immature				-						-
Policing and Protection				-	-	-				-
										-
	-									
Total Capital Expenditure on new assets 1 30,851 37,577 42,598 44,768 56,054 56,054 58,589 23,933 32				10 50 5						32,609

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 expenditure on the second second

L check balance 237,693,594 254,467,562 272,457,202 - - - 57,278,702 -108,011,504 1,533,218

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	zuz3/24 Mediu	m Term Revenue Framework	∝ ⊏xpenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Oligiliai Duuget	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure		75,378	80,165	89,384	-	-	_	16,739	7,391	_
Roads Infrastructure		54,902	59,606	67,072	_	-	_	12,391	7,391	_
Roads		2,645	2,645	2,160	-	-	-	12,391	7,391	-
Road Structures		38,326	42,059	46,707	-	-	-	_	-	-
Road Furniture		13,931	14,902	18,205	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	4,348	-	-
Drainage Collection		-	-	-	-	-	-	4,348	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,476	20,559	22,312	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	_	-	-	_	_	_	
MV Substations MV Switching Stations		_	-	_	-	-	_	_	_	
MV Networks		14,604		15,362	-	-	-	_	-	
LV Networks		5,871	5,955	6,950	_	_		_		
Capital Spares		0,071	0,000	-	-	_	_	_	_	
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		-	-	-	-	-	-	-	-	
ommunity Assets		45,964	43,387	45,124	1,700	-	-	870	-	
Community Facilities		43,505	40,928	42,665	1,700	-	-	870	-	
Halls		14,409	14,409	14,409	-	-	-	-	-	
Centres Crèches		21,158	17,959	17,959	-	-	-	_	-	
Clinics/Care Centres		_	_		_	-	_	_	_	
Fire/Ambulance Stations		-	_	_	-	-	-	-	_	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries Comptorios/Cromotorio		5,165	5,787	7,524	-	-	-	-	-	
Cemeteries/Crematoria	1	-	-	_	-	-	-	-	-	

Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	507	507	507	-	-	-	-	-	-
Markets Stalls	2,266	_ 2,266	_ 2,266	_ 1,700	_	_	- 870	-	-
Abattoirs	2,200	2,200	2,200	-	_		-	_	_
Airports	_	_	_	_	_	_	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	_	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2,459	2,459	2,459	-	-	-	-	-	-
Indoor Facilities	2,459	2,459	2,459	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	-	-	-	-	_	-	-	-	-
Conservation Areas	_	-	-	-	_	_	_	-	-
Other Heritage		_				- I I I I I I I I I I I I I I I I I I I	_	_	
onernenage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Distantiant of this data to									
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	E 200	E 440	6 5 40						
Computer Equipment Computer Equipment	5,309 5,309	5,412 5,412	6,549 6,549	-	-	-	-	-	-
				_	-	_	_		-
Furniture and Office Equipment	6,328	7,220	7,894	-	-	-	-	-	-
Furniture and Office Equipment	6,328	7,220	7,894	-	-	-	-	-	-
Machinery and Equipment	12,282	16,190	20,819	-	_	_	-	-	-
Machinery and Equipment	12,282	16,190	20,819	-	-	-	-	-	-
Transport Assets	16,565	20,115	27,543	-	-	-	-	-	-
Transport Assets	16,565	20,115	27,543	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources		•	•	•	•	•	•	•	•
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-		-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1 161,826	172,489	197,313	1,700	-	-	17,609	7,391	-
Renewal of Existing Assets as % of total capex	63.6%	63.3%	65.1%	2.2%	0.0%	0.0%	12.2%	20.6%	0.0%
Renewal of Existing Assets as % of deprecn"	558.7%	586.7%	621.9%	5.0%	0.0%	0.0%	49.6%	19.8%	0.0%
References									

Tenterences 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 e

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

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Repairs and maintenance expenditure by Asset Classical Strength Classical Strength S	s/Sub		outcome	outointo		Buugot	1 01 0000t	2020/21	202420	2020/20
Infrastructure		3,713	6,983	10,392	11,903	12,443	12,443	9,996	10,485	10,9
Roads Infrastructure		2,337	4,731	4,612	6,715	7,565	7,565	5,522	5,792	6,0
Roads		2,337	4,464	4,585	6,333	7,183	7,183	5,130	5,382	5,6
Road Structures		-	241	28	255	255	255	261	274	1
Road Furniture		-	26	-	128	128	128	130	137	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		73	751	506	978	1,063	1,063	1,087	1,140	1,
Drainage Collection Storm water Conveyance		73	653 98	506 -	978	1,063	1,063	1,087	1,140	1,
Attenuation			-							
Electrical Infrastructure		991	1,279	2,271	3,615	2,595	2,595	2,778	2,914	3
Power Plants		2	27	99	170	170	170	61	64	-
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		449	41	268	1,700	680	680	1,304	1,368	1
MV Substations		0	6	20	50	50	50	65	68	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		24	27	85	170	170	170	87	91	
LV Networks		291	310	463	675	675	675	609	639	
Capital Spares		225	868	1,336	850	850	850	652	684	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs Pump Stations		_	-	_	-		-	-	_	
Water Treatment Works		_	-	_	_		-	_	_	
Bulk Mains					_		_	1		
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				1			_	1		
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		312	223	3,002	595	1,220	1,220	609	639	
Data Centres		0	-	-	-	-	-	-	-	
Core Layers		312	223	3,002	595	1,220	1,220	609	639	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	

Community Assets Community Facilities Halls	367	1,656	1,022	1,493	2,398	2,398	1,485	1,558	1,631
	245	1,118	169	233	148	148	294	308	323
	-	-	-	-	-	-	120	126	132
Centres	-	816	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	245	213	169	20	20	20	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	89	-	128	128	128	174	182	191
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	85	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	123	538	853	1,260	2,250	2,250	1,191	1,250	1,308
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	123	538	853	1,260	2,250	2,250	1,191	1,250	1,308
Capital Spares	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ	Ξ
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	514	347	139	228	233	233	70	73	77
Operational Buildings	514	347	139	228	233	233	70	73	77
Municipal Offices	514	347	139	228	233	233	70	73	77
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	164	-	-	-	-	-	-	-	-
Computer Equipment	164	-	-	-	-	-	-	-	-
1	103	99	-	-	-	-	-	-	-
Furniture and Office Equipment		99	-	-	-	-	-	-	_
Furniture and Office Equipment Furniture and Office Equipment	103								
Furniture and Office Equipment	103								
Furniture and Office Equipment Machinery and Equipment	3,088	10,044	4,135	2,975	3,825	3,825	4,826	4,835	
Furniture and Office Equipment			4,135 4,135	2,975 2,975	3,825 3,825	3,825 3,825	4,826 4,826	4,835 4,835	5,062 5,062
Furniture and Office Equipment Machinery and Equipment	3,088	10,044							

Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

1	1	1			1	1				
Living resources			-	-	-	-		-		
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection			-	-				-		
Zoological plants and animals		-	-	-				-	-	
Immature		-	-	-	-	-	-	-	-	
Policing and Protection									-	
Zoological plants and animals		-	-	-		-	-	-		
Total Repairs and Maintenance Expenditure	1	7,949	19,129	15,687	16,598	18,898	18,898	16,377	16,951	17,748
R&M as a % of PPE & Investment Property		1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		2.8%	6.3%	5.1%	4.6%	5.1%	5.1%	5.6%	4.2%	4.3%
Deferences										

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

KZN291 Mandeni - Supporting Table SA3 Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Depreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		22,285	21,816	23,578	26,988	26,988	26,988	27,435	29,575	23,001
Roads Infrastructure		19,115	19,990	22,579	23,084	23,084	23,084	23,323	24,466	19,750
Roads		19,115	19,990	22,579	23,084	23,084	23,084	23,323	24,466	19,750
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		- 2,290	- 853	-	- 2,800	- 2,800	- 2,800	- 2,948	- 3,093	- 3,238
Drainage Collection		2,290	803	-	2,800	2,800	2,800	2,948	3,093	3,238
Storm water Conveyance		2,290	853	_	2,800	2,800	2,800	2,948	3,093	3,238
Attenuation			-	-	_	-	-		-	-
Electrical Infrastructure		880	973	999	1,105	1,105	1,105	1,163	2,016	13
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		- 880	- 973	- 999	- 1,105	- 1,105	- 1,105	- 1,163	- 2,016	- 13
MV Substations		000	913	999	1,105	1,105	1,105	1,105	2,010	-
MV Substations MV Switching Stations				1		1	1			
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 Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-		-	-	-		-	_
MV Substations		_	_	_						
LV Networks		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
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Promenades Capital Spares		-	-	_	-	_	-	1	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2,681	3,017	2,651	918	918	918	2,995	3,142	3,290
Community Facilities		2,681	3,017	2,651	918	918	918	2,995	3,142	3,290
Halls		2,681	3,017	2,651	918	918	918	2,995	3,142	3,290
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations				-	-	-	-	-	-	-

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Furniture and Office Equipment 512 568 640 775 775 816 886 8,966 Machinery and Equipment 634 903 1,628 1,893 1,893 1,893 1,156 1,212 333 Machinery and Equipment 634 903 1,628 1,893 1,893 1,893 1,156 1,212 333 Transport Assets 1,456 1,705 1,681 1,502 1,502 1,502 1,582 1,659 1,733 Land -	Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Staff Housing Houses Mater Rights Water Rights Effluent Licenses Solidi Waste Licenses Solidi Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			- - 784 - - - - 110 - - - 110 - - - 110 - - - -				- - 708 - - - - - - - - - - - - - - - - - - -	- - 743 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Machinery and Equipment 634 903 1.628 1.893 1.893 1.893 1.156 1.212 333 Transport Assets 1.456 1.705 1.681 1.502 1.502 1.502 1.502 1.681 1.703 Transport Assets 1.456 1.705 1.681 1.502 1.502 1.502 1.502 1.682 1.689 1.733 Land -	Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housiny Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software and Applications Unspecified Computer Equipment Computer Equipment			- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Machinery and Equipment 634 903 1.628 1.893 1.893 1.893 1.156 1.212 333 Transport Assets 1.456 1.705 1.681 1.502 1.502 1.502 1.502 1.681 1.703 Transport Assets 1.456 1.705 1.681 1.502 1.502 1.502 1.502 1.682 1.689 1.733 Land -	Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housiny Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software and Applications Unspecified Computer Equipment Computer Equipment			- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Transport Assets 1.456 1.705 1.681 1.502 1.502 1.502 1.682 1.689 1.733 Land -	Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Editability (Cultivated Assets) Biological or Cultivated Assets Editability (Cultivated Assets) Biological or Cultivated Assets Editability (Cultivated Assets) Biological or Cultivated Assets Editability (Cultivated Assets) Computer Spatian Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment			- - - - - - - - - - - - - - - - - - -					- 743 743 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Land -	Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Sacitivated Assets Computer Software and Applications Computer Software and Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Land -	Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Ethicanes and Rights Water Rights Effluent Licenses Solidi Waste Licenses Computer Software and Applications Lead Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Tansport Assets			- - - 784 - - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Zoo's, Marine and Non-biological Animals -	Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Editated Capital Spares Biological or Cultivated Assets Editated Spares Biological or Cultivated Assets Editated Spares Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Zools, Marine and Non-biological Animals -	Manufacturing Plant Depols Capital Spares Housing Staff Housing Sciell Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Salvitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Transport Assets Transport Assets			- - 784 - - - 110 - - 110 - - - 110 - - - 110 - - - -					- - 743 743 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Living resources	Manufacturing Plant Depols Capital Spares Housing Staff Housing Sciell Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Salvitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Transport Assets Transport Assets			- - 784 - - - 110 - - 110 - - - 110 - - - 110 - - - -					- - 743 743 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Mature - <td>Manufacturing Plant Depols Capital Spares Housing Staff Housing Sciell Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Salvitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Transport Assets Transport Assets</td> <td></td> <td></td> <td>- - 784 784 - - - 110 - - 110 - - - 110 - - - 110 - - - -</td> <td></td> <td></td> <td></td> <td></td> <td>- - 743 743 - - - - - - - - - - - - - - - - - - -</td> <td>- - 778 778 - - - - - - - - - - - - - -</td>	Manufacturing Plant Depols Capital Spares Housing Staff Housing Sciell Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Salvitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Transport Assets Transport Assets			- - 784 784 - - - 110 - - 110 - - - 110 - - - 110 - - - -					- - 743 743 - - - - - - - - - - - - - - - - - - -	- - 778 778 - - - - - - - - - - - - - -
Mature - <td>Manufacturing Plant Depols Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Savitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspacified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land</td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td>	Manufacturing Plant Depols Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Savitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspacified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land			- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	Manufacturing Plant Depols Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Savitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspacified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land			- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - 778 778 778 - - - - - - - - - - - -
Zoological plants and animals	Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elizences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Computer Assets Transport Assets Land Land Land Zoos, Marine and Non-biological Animals Zoos, Marine and Non-biological Animals			- - - - - - - - - - - - - - - - - - -					- 743 743 - - - - - - - - - - - - - - - - - - -	
	Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Savitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection			- - - 784 - - - - - - - - - - - - - - - - - - -					- - 743 743 - - - - - - - - - - - - - - - - - - -	

Total Depreciation	1	28,967	29,402	31,726	33,747	33,747	33,747	35,534	37,276	39,028
Zoological plants and animals										
Policing and Protection			-				-			
Immature		-	-	-	-	-	-	-	-	-

<u>References</u>
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

1	Check	(1,331)	(2,447)	(3,530)	-	-	-	-	-	(1,647)
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KZN291 Mandeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

KZN291 Mandeni - Supporting Table SA34e Ca								2023/24 Medium	n Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by As-	set Cla									
Infrastructure Roads Infrastructure		28,806 28,806	25,723 25,723	20,658 17,083	17,952 15,130	22,154 16,723	22,154 16,723	50,783 48,087	4,609 4,609	4,858 4,858
Roads		25,074	21,504	13,229	14,450	16,043	16,043	46,522	4,609	4,858
Road Structures Road Furniture		3,732	4,219	3,854	425 255	425 255	425 255	435 1,130	-	1
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	2,174	-	-
Drainage Collection Storm water Conveyance		1	-	-	_	-	1	2,174	1	
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	3,575	2,822	5,432	5,432	522	-	-
HV Substations		-	-	3,575	2,822	5,432	5,432	522	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		1	-	-	-	-	-	_	-	1
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		1	-	_	_	-	-	_	1	1
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-	-	-	-	1
Pump Stations		-	-	-	-	-	-	-	-	_
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution			-	-	-	-	-	-	Ξ	1
Distribution Points			_	-	-	-	-		_	1
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities				1		1	1	1	1	
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations				1		1	1	1	1	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	-	_	_	-	_	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	-	-	-	-	-	_	-	1
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		1	-	-	_	-	-	_	1	1
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	-	-	_	_	1
Capital Spares		1		1	1		1	1	1	1
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	-	-	_	_	1
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		32,984	36,352	41,983	8,536	6,928	6,928	4,435	-	
Community Facilities		418	148	1,051	6,928	6,928	6,928	4,435	-	-
Halls Centres		1	-	757	6,800 -	6,800 -	6,800	4,348 87	1	1
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		1	-	Ξ.	1	-	-	-	1	1
Testing Stations		-	-	-	128	128	128	-	-	-
Museums Galleries		1	-	Ξ.	1	-	-	_		1
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		231	148 -	-	-	-	-	_	1	1
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		- 186	-	- 294	-	-	-	-	-	1
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		1	-	-	-	-	-	-	1	1
Markets Stalls		-	-	-	-	-	-	_	Ξ	1
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		1	-	Ξ.	-	-	-	_	1	1
Capital Spares		-	-	-	-	-	-	-	-	-
	1	32,566	36,205	40,933	1,609	-	-	-	-	-
Sport and Recreation Facilities		02,000		10,000	.,					
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		- 32,566	- 36,205	- 40,933	- 1,609			-	-	1

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Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property		-	_	-	_	_	_	_	_	-
Unimproved Property		_	_	-	-	_	_	_	_	-
Non-revenue Generating		-	-	-	-	-	-	_	-	-
Improved Property		_	_	_	_	_	_	_	_	-
Unimproved Property							-	-		
ommproved Property		-	-		-	_	-	-	-	-
Other assets		-	316	316	4,505	1,530	1,530	12,530	-	_
Operational Buildings	-	-	316	316	4,505	1,530	1,530	12,530	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points			_		_	_	_	_		_
Building Plan Offices		_	_	_				_	_	_
					_	-	-	10 520		
Workshops Yards		-	316	316	4,250 255	1,530	1,530	12,530	-	-
		-	-	-		-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological of 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		-	-	-	850	-	-	-	-	-
Computer Equipment		-	-		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		-	-	-	-	-	-	-	-	-
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Living resources		•	-	•		· ·	-		•	•
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Policing and Protection										
Zoological plants and animals			-							
Zoological plants and animals Immature		-	-				-		-	
Zoological plants and animals Immature Policing and Protection		- - -	-		-	-	-	-	-	-
Zoological plants and animals Immature		- - - -			-	- - -				
Zoological plants and animals Immature Policing and Protection	1	- - - - 61,790	- - - 62,391		- - - 31,843	- - - 30,612		- - - 67,747	- - 4,609	-
Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets		- - 61,790	62,391	- - - 62,957	31,843	30,612	30,612	67,747	- - 4,609	4,858
Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1		-	-						-

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

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	e & Expenditure		Forec	asts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - Executive and council		1,843	-	-				
Vote 2 - Finance and administration		21,225	-	-				
Vote 3 - Internal audit		-	-	-				
Vote 4 - Community and social services		2,304	7,391	-				
Vote 5 - Sport and Recreation		15,205	16,542	13,043	13,565	14,108	14,672	15,259
Vote 6 - Public safety		-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-
Vote 8 - Planning and Development		16,435	-	-	-	-	-	-
Vote 9 - Road transport		79,374	12,000	4,858	5,052	5,254	5,464	5,683
Vote 10 - Energy sources		2,957	-	-	-	-	-	-
Vote 11 - Waste Management		4,602	-	19,565	20,348	21,162	22,008	22,889
Vote 12 - [NAME OF VOTE 1210]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		143,945	35,933	37,466	38,965	40,524	42,145	43,830
Future operational costs by vote	2							
Vote 1 - Executive and council		62,711	66,208	68,875	72,624	75,529	78,550	81,692
Vote 2 - Finance and administration		139,277	143,457	163,362	170,912	177,749	184,859	192,253
Vote 3 - Internal audit			_	-	-	-	-	
Vote 4 - Community and social services		31,792	29,253	31,957	33,235	34,565	35,947	37,385
Vote 5 - Sport and Recreation		9,442	7,062	7,394	7,690	7,998	8,317	8,650
Vote 6 - Public safety		1,223	1,055	1,105	1,149	1,195	1,242	1,292
Vote 7 - Housing		20	20	20	21	22	22	23
Vote 8 - Planning and Development		22,214	23,621	24,859	24,856	25,850	26,884	27,960
Vote 9 - Road transport		58,698	61,574	58,602	60,772	63,202	65,730	68,360
Vote 10 - Energy sources		55,216	55,734	56,212	58,460	60,799	63,231	65,760
Vote 11 - Waste Management		17,597	18,324	19,287	14,519	15,099	15,703	16,331
Vote 12 - [NAME OF VOTE 1210]		3,931	4,124	4,317	4,490	4,670	4,856	5,051
Vote 13 - [NAME OF VOTE 13]		0,001	.,	1,017	1,100	1,010	1,000	0,001
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		402,121	410,432	435,991	448,727	466,676	485,343	504,757
Future revenue by source	3							-
Exchange Revenue	3	59,329	60,779	62,237	64,727	67,316	70,008	72,809
Service charges - Electricity		52,613	55,191	57,785	57,613	59,917	62,314	64,807
		52,015	55,191	57,765	57,015	59,917	02,314	04,007
Service charges - Water Service charges - Waste Water Management					_	_	_	_
Service charges - Waste Water Management Service charges - Waste Management		11,044	11,445	11,983	- 10,331	- 10,744	– 11,174	- 11,621
		11,044	11,445	11,903	10,551	10,744	11,174	11,021
Agency services		1 - 10 -	10.051	10.101	-	-	-	-
List other revenues sources if applicable		17,408	18,254	19,134	19,899	20,695	21,523	22,384
List entity summary if applicable		241,975	258,804	258,192	268,519	279,260	290,431	302,048
Total future revenue		382,369	404,472	409,330	421,089	437,932	455,449	473,667
Net Financial Implications References		163,696	41,893	64,127	66,603	69,267	72,038	74,920

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)

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

R thousand												Previous target year to	Current Yea	ır 2022/23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year 2025/26
Parent municipality: List all capital projects grouped by Function																	
TECHNICAL SERVICES					To improv	e access to all bas	ic services										1
Repair & Renovatio	n of the Civic Centre & Roof Replacement in M	landeni Municipality			Inclusion and access	e access to all bas	Operational Buildings	Municipal Offices	WARD 03	-29.153763	31.409241	4500000					1 1
Constructio	n of Mandeni DLTC & DMC Administration Off	ices, Phase 1			Inclusion and access	e access to all bas	Operational Buildings	Municipal Offices	WARD 03	-29.153763	31.409241	6000000					1 1
Const	ruction of the Mechanical Workshop and Offic	e Block			Inclusion and access	e access to all bas	Operational Buildings	Municipal Offices	WARD 03	-29.153763	31.409241	16909085.17					
Link Roar	d Masomonce and KwaSithebe Bus Route (En	embe link)			Inclusion and access	e access to all bas	Roads Infrastructure	Roads	WARD 13,10	-29.131125	31.393811	7000000		1,828	2,500		1
					Inclusion and access	e access to all bas	ic services										1 1
	nd Upgrade of Associated Stormwater in Sund		appies Section		Inclusion and access	e access to all bas	Roads Infrastructure	Roads	WARD 14			500000					1
Upgrade of	f Machibini Link road in Isisthebe in Ward 10 a	nd Ward 12			Inclusion and access	e access to all bas	Roads Infrastructure	Roads	WARD 10 AND 12			2500000					1
	Construction of a Community Hall in Ward 8				Inclusion and access	e access to all bas	Community Facilities	Indoor Facilities	WARD 08			500000					1
iated Stormwater in Sundumbili, Ward 13 Phase								Storm water Conveyance	WARD 13	-29.131125	31.393811	8000000					1
Stormwater in Sundumbili, Ward 13 Phase 2 & V	Ward 14 White City Section (Rehabilitation of F	humla, Indumsio an	nd Malandela Inter	nal Roads & Storm	Inclusion and access	e access to all bas		Storm water Conveyance	WARD 14			8000000					1
	Nyoni Taxi Route Phase 4				Inclusion and access	e access to all bas		Roads	WARD 10	-29.106414	31.394094	500000					1 1
	n of Bumbanani Road in Sundumbili: Ward 13,				Inclusion and access			Roads	WARD 13	-29.131125	31.393811	2000000					1
bilitation of Internal Roads and Upgrade of Ass	ociated Stormwater in Sundumbili, Ward 15 (F	Rehabilitation of Ama	ajuba Road in Mar	ndeni, Ward 15)	Inclusion and access	e access to all bas	Roads Infrastructure	Roads	WARD 15			6893855.55					1
c	construction of a Sportsfield in Ward 1, Mande	ni			Inclusion and access	e access to all bas		Outdoor Facilities	WARD 01			250000					1
	a Soccer Field and Combo Court in Khenana T				Inclusion and access			Outdoor Facilities	WARD 10	-29.106414	31.394094	250000					1
c	construction of a Sportsfield in Ward 2, Mande	ni			Inclusion and access	e access to all bas	Sport and Recreation Facilities	Outdoor Facilities	WARD 02			250000					1
Construct	tion of a Community Hall in Khenana Townshi	p, Ward 10			Inclusion and access	e access to all bas	Community Facilities	Indoor Facilities	WARD 10	-29.106414	31.394094	250000					1
	grade of Rural Gravel Roads in Mandeni, Phas				Inclusion and access	e access to all bas		Roads	ALL WARDS			250000					1 1
Rehabilitati	on of Quartz Road and Portion of Platinum Ro	ad in Ward 4			Inclusion and access	e access to all bas	Roads Infrastructure	Roads	WARD 04			250000					1 1
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Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

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.

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