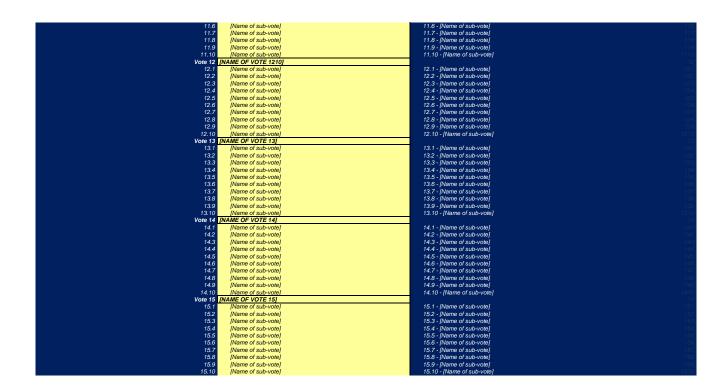


Prepar	ration Instructions
Municipality Name: KZN2	.91 Mandeni ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Budget for MTREF starting: 20	Budget Year: 2024/25
Does this municipality have Entities?	
If YES: Identify type of report: Pare	ent Municipality 🔻
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars MBRR Budget Formats Guide Click to view Dummy Budget Guide Funding Compliance Guide MFMA Return Forms Click to view Click to view

<u>SA13b</u>

Organisational Structure Votes		Complete Vetes & Sub Vetes	Salact Org. Structure
Organisational Structure Votes	16.0	Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Executive and council ote 2 - Finance and administration	1.1	Mayor and Council	1.1 - Mayor and Council
ote 3 - Internal audit ote 4 - Community and social services	1.2 1.3	Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - [Name of sub-vote]
ote 5 - Sport and Recreation ote 6 - Public safety	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
ote 7 - Housing	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
ote 8 - Planning and Development ote 9 - Road transport	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
ote 10 - Energy sources ote 11 - Waste Management	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
ote 12 - [NAME OF VOTE 1210]	Vote 2	Finance and administration	
ote 13 - [NAME OF VOTE 13] ote 14 - [NAME OF VOTE 14]	2.1 2.2	Administrative and Corporate Support Asset Management	2.1 - Administrative and Corporate Support 2.2 - Asset Management
ote 15 - [NAME OF VOTE 15]	2.3 2.4	Finance Fleet Management	2.3 - Finance 2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6 2.7	Information Technology [Name of sub-vote]	2.6 - Information Technology 2.7 - [Name of sub-vote]
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 3.3	[Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	3.2 - [Name of sub-vote] 3.3 - Cemeteries, Funeral Parlours and Crematoriums
	3.4 3.5	Community Halls and Facilities Libraries and Archives	3.4 - Community Halls and Facilities 3.5 - Libraries and Archives
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	Vote 4	Community and social services	
	4.1 4.2	[Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 4.4	Community Halls and Facilities Libraries and Archives	4.3 - Community Halls and Facilities 4.4 - Libraries and Archives
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6 4.7	Literacy Programmes Animal Care and Diseases	4.6 - Literacy Programmes 4.7 - Animal Care and Diseases
	4.8 4.9	Animal Care and Diseases Child Care Facilities	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities
	4.10	Fire Fighting and Protection	4.10 - Fire Fighting and Protection
	Vote 5 5.1	Sport and Recreation Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 5.3	[Name of sub-vote] Recreational Facilities	5.2 - [Name of sub-vote] 5.3 - Recreational Facilities
	5.4	Sports Grounds and Stadiums	5.4 - Sports Grounds and Stadiums
	5.5 5.6	Beaches and Jetties [Name of sub-vote]	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
		[Name of sub-vote] Public safety	5.10 - [Name of sub-vote]
	6.1 6.2	Police Forces, Traffic and Street Parking Control [Name of sub-vote]	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote]
	6.3	Civil Defence	6.3 - Civil Defence
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1	Housing Housing	7.1 - Housing
	7.2 7.3	Informal Settlements [Name of sub-vote]	7.1 - Housing 7.2 - Informal Settlements 7.3 - (Name of sub-vote)
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8	[Name of sub-vote] [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 Vote 8	[Name of sub-vote] Planning and Development	7.10 - [Name of sub-vote]
	8.1 8.2	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning
	8.3	Town Planning, Building Regulations and Enforcement, and City En	8.3 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.4 8.5	Town Planning, Building Regulations and Enforcement, and City En Regional Planning and Development	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - Regional Planning and Development
	8.6 8.7	Development Facilitation Central City Improvement District	8.6 - Development Facilitation 8.7 - Central City Improvement District
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 8.10	Tourism Billboards	8.9 - Tourism 8.10 - Billboards
	Vote 9 9.1	Road transport Roads	9.1 - Roads
	9.2	Storm Water Management	9.2 - Storm Water Management
	9.3 9.4	Storm Water Management [Name of sub-vote]	9.3 - Storm Water Management 9.4 - [Name of sub-vote]
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 Vote 10	[Name of sub-vote] Energy sources	9.10 - [Name of sub-vote]
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3	Street Lighting and Signal Systems [Name of sub-vote]	10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11	Waste Management	
	11.1 11.2	Solid Waste Removal Solid Waste Disposal (Landfill Sites)	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)
	11.3 11.4	Street Cleaning [Name of sub-vote]	11.3 - Street Cleaning 11.4 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.5 - [Name of sub-vote]



A. GENERAL INFORMATION Municipality	ntact Information		
	ı		
	KZN291 Mandeni		
Grade		1 Grade in terms of the Remu	neration of Public Office Bearers Act.
		I Grade in terms of the Nemul	retailor or Fault Office Bealers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address	www.mandeni.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O.Box 144		
City / Town Postal Code	Mandeni 4490		
7 30101 3000			
Street address			
Building Street No. & Name	Mandeni Municipality 2 Kingfisher Road		
City / Town	Mandeni		
Postal Code			
Canaval Cantasta			
General Contacts Telephone number	032-456 8200		
Fax number	032-456-2504		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name Telephone number	Phindile Sishi 032 456 8217	Name Telephone number	Lindiwe Mtenga 032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
Mayor/Executive Mayor:	770745577000	Secretary/PA to the Ma	
ID Number Title	7707155376083 Mr	ID Number Title	9202250998088 Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	0324568229	Telephone number	032 456 8229
Cell number	0766795819	Cell number	081 355 7990
Fax number E-mail address	0324562504 thabani.mdlalose@mandeni.gov.za	Fax number E-mail address	032 456 2504 sinegugu.dlamini@mandeni.gov.za
E-IIIdii duuless	triabarii.mulaiose@mariderii.gov.za	L-IIIdii duuless	Sinegugu.diamini@mandem.gov.za
Deputy Mayor/Executive			puty Mayor/Executive Mayor:
ID Number Title	6409115605088 Mr.	ID Number Title	9402230370081 Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number	0'834528660	Cell number	0762954993/0676288101
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the Mu	unicipal Manager:
ID Number	7502165708080	ID Number	
Carrier Contract	Mr	Title	Ms
Title			
Title Name	Sizwe Khuzwayo	Name Talanhana numbar	Nokwanda Khuzwayo
Title Name Telephone number	032 456 8201	Telephone number	Nokwanda Khuzwayo
Title Name Telephone number Cell number	032 456 8201 084 250 3327		Nokwanda Khuzwayo
Title Name Telephone number	032 456 8201	Telephone number Cell number	Nokwanda Khuzwayo nokwanda.khuzwayo@mandeni.gov.za
Title Name Telephone number Cell number Fax number E-mail address	032 456 8201 084 250 3327 032 456 2504	Telephone number Cell number Fax number E-mail address	nokwanda.khuzwayo@mandeni.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	032 456 8201 084 250 3327 032 456 2504	Telephone number Cell number Fax number	nokwanda.khuzwayo@mandeni.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov za 8405090548085 Ms.	Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	nokwanda.khuzwayo@mandeni.gov.za llef Financial Officer 78112770398087 Ms.
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana	Telephone number Cell number Fax number E-mail address Secretary/PA to the CH ID Number Title Name	nokwanda.khuzwayo@mandeni.gov.za pief Financial Officer 7811270398087 Ms. Phakeme Shando
Title Name Telephone number Cell number Fax number F-mail address Chief Financial Officer ID Number Title Name Telephone number	032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032 456 8224	Telephone number Cell number Fax number E-mail address Secretary/PA to the CH ID Number Title Name Telephone number	nokwanda.khuzwayo@mandeni.gov.za nief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	032 456 8201 084 250 3327 032 456 5204 sizwe khuzwayo@mandeni.gov za 8405090548085 Ms. Ms N Guzana 032 456 8224 0837693324	Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number	nokwanda.khuzwayo@mandeni.gov.za nief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032 456 8224	Telephone number Cell number Fax number E-mail address Secretary/PA to the CH ID Number Title Name Telephone number	nokwanda.khuzwayo@mandeni.gov.za nief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032 456 8224 0837693324 032 456 2504 mpume.guzana@mandeni.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the CH ID Number Title Name Telephone number Cell number Fax number E-mail address	nokwanda.khuzwayo@mandeni.gov.za nief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for si	032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032 456 8224 032 456 2504	Telephone number Cell number Fax number E-mail address Secretary/PA to the CH ID Number Title Name Telephone number Cell number Fax number E-mail address	nokwanda.khuzwayo@mandeni.gov.za nokwanda.khuzwayo@mandeni.gov.za lief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for si ID Number Title	032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032-456 8224 0837693324 032-456 2504 mpume.guzana@mandeni.gov.za ubmitting financial information 8710110589088 Mrs	Telephone number Cell number Fax number E-mail address Secretary/PA to the CH ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title	nokwanda.khuzwayo@mandeni.gov.za sief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za r submitting financial information 7807070567087 Ms.
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for si ID Number Title Name	032 456 8201 084 250 3327 032 456 5204 sizwe khuzwayo@mandeni.gov za 8405090548085 Ms. Ms N Guzana 032 456 8224 0837693324 032 456 2504 mpune guzana@mandeni.gov.za ubmitting financial information 871010589088 Mrs Nrs Nothando Ndiovu	Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	nokwanda.khuzwayo@mandeni.gov.za nief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za r submitting financial information 7807070567087 Ms. Buyisiwe Chala
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for si ID Number Title Name Telephone number Telephone number Cell number Telephone number	032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032 456 824 032 456 2504 mpume.guzana@mandeni.gov.za ubmitting financial information 8710110589088 Mrs Nothando Ndlovu 0324568257	Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	nokwanda.khuzwayo@mandeni.gov.za lief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za r submitting financial information 7807070567087 Ms. Buyisiwe Chala 032 456 8316
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for si ID Number Title Name	032 456 8201 084 250 3327 032 456 5204 sizwe khuzwayo@mandeni.gov za 8405090548085 Ms. Ms N Guzana 032 456 8224 0837693324 032 456 2504 mpune guzana@mandeni.gov.za ubmitting financial information 871010589088 Mrs Nrs Nothando Ndiovu	Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	nokwanda.khuzwayo@mandeni.gov.za nief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za r submitting financial information 7807070567087 Ms. Buyisiwe Chala

Official responsible for subn	nitting financial information	Official responsible for subm	itting 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 subn	nitting financial information	Official responsible for subm	itting 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 subn	nitting financial information	Official responsible for subm	itting financial information
ID Number	gg	ID Number	gg
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 subn	nitting financial information	Official responsible for subm	itting 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 subn	nitting financial information	Official responsible for subm	itting 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 subn	nitting financial information	Official responsible for subm	itting 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 subn	nitting tinancial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address		J	

KZN291 Mandeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	35,167	33,913	50,660	59,329	59,329	59,329	41,516	62,237	65,099	69,094
Service charges	43,822	56,776	61,434	63,657	72,787	72,787	50,865	82,572	88,996	97,113
Investment revenue	7,470	10,694	20,010	10,500	23,500	23,500	18,673	26,500	28,295	29,714
Transfer and subsidies - Operational	210,180	220,162	223,107	241,975	242,152	242,152	237,296	253,163	252,337	246,760
Other own revenue	22,605	12,332	46,342	6,908	20,818	20,818	6,046	17,080	16,359	21,676
Total Revenue (excluding capital transfers and contributions)	319,244	333,878	401,553	382,369	418,587	418,587	354,395	441,551	451,087	464,357
Employee costs	109,396	107,713	116,754	141,420	141,420	141,420	92,405	152,543	153,638	154,713
Remuneration of councillors	13,528	13,798	14,325	15,460	15,460	15,460	10,933	16,388	16,879	17,217
Depreciation and amortisation	31,848	35,256	32,437	35,534	35,534	35,534	21,914	37,856	38,992	39,772
Interest	332	58	325	100	3,300	3,300	33	3,300	3,452	3,611
Inventory consumed and bulk purchases	30,955	37,998	49,664	51,014	55,322	55,322	37,681	64,397	66,394	68,143
Transfers and subsidies	1,557	-	-	-	-	-	_	-	_	_
Other expenditure	113,058	112,733	126,968	158,592	187,342	187,342	113,843	166,945	170,481	177,341
Total Expenditure	300,674	307,556	340,473	402,121	438,379	438,379	276,810	441,428	449,836	460,796
Surplus/(Deficit)	18,570	26,321	61,080	(19,752)	(19,792)	(19,792)	77,585	122	1,251	3,560
Transfers and subsidies - capital (monetary allocations)	41,465	45,099	45,387	48,381	60,292	60,292	29,431	39,760	40,840	44,178
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60,035	71,421	106,467	28,629	40,501	40,501	107,017	39,883	42,090	47,738
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60,035	71,421	106,467	28,629	40,501	40,501	107,017	39,883	42,090	47,738
Capital expenditure & funds sources	17 000	20 444	72 246	142.045	120 704	120 704	444.025	104 100	24 600	45.000
Capital expenditure Transfers recognised - capital	17,990 10,726	30,411 5,762	73,316 12,628	143,945 55,598	139,784 52,428	139,784 52,428	441,935 214,777	104,122 34,702	34,609	15,000 –
Parrauina			0				3,881			
Borrowing Internally generated funds	7,264	24,649	60,688	88,347	87,356	87,356	223,277	69,420	34,609	15,000
Total sources of capital funds	17,990	30,411	73,316	143,945	139,784	139,784	441,935	104,122	34,609	15,000
Financial position	17,550	30,411	70,510	145,545	155,704	100,704	441,900	104,122	34,009	15,000
Total current assets	166,713	229,089	288,947	242,887	368,206	368,206	353,272	262,875	309,266	337,279
Total non current assets	540,732	527,428	602,748	740,801	704,758	704,758	646,585	668,754	670,122	651,623
Total current liabilities	69,629	49,822	78,293	71,097	89,003	89,003	79,615	49,893	47,069	49,726
Total non current liabilities	14,400	12,080	12,467	22,597	20,393	20,393	12,467	22,993	23,455	23,223
Community wealth/Equity	619,154	689,335	795,733	820,377	938,015	938,015	497,344	848,577	898,215	905,081
Cash flows	0.0,.0.	000,000	. 55,155	020,011	000,0.0	000,010	101,011	0.10,0	000,210	000,001
Net cash from (used) operating	327,197	703,717	1,148,837	(91,156)	(93,883)	(93,883)	1,319,130	50,749	52,959	52,432
Net cash from (used) investing		_	_	165,536	160,666	160,666	_	(119,740)	(39,800)	(17,250
Net cash from (used) financing	-	-	_	_	_	_	_	0	6	4
Cash/cash equivalents at the year end	327,197	703,717	1,148,837	74,381	66,784	66,784	1,319,130	114,433	127,599	162,785
Cash backing/surplus reconciliation										
Cash and investments available	182,020	208,167	254,613	116,789	143,413	143,413	321,457	110,668	164,825	188,477
Application of cash and investments	29,803	26,790	33,534	9,186	10,176	10,176	15,851	(89,895)	(83,620)	(81,759
Balance - surplus (shortfall)	152,217	181,377	221,079	107,603	133,237	133,237	305,606	200,563	248,446	270,236
Asset management										
Asset register summary (WDV)	540,732	527,428	602,748	740,801	704,758	704,758	668,754	668,754	670,122	651,623
Depreciation	29,402	31,726	30,063	35,534	35,534	35,534	37,856	37,856	38,992	39,772
Renewal and Upgrading of Existing Assets	234,880	260,270	321,620	85,356	81,194	81,194	57,095	22,174	-	-
Repairs and Maintenance	21,410	18,320	18,677	19,942	24,695	24,695	24,739	24,739	25,377	26,567
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	(7,415)	(6,725)	1,599	(13,038)	(13,038)	(13,038)	(14,354)	(15,014)	(15,704)	_
Households below minimum service level	` ' '	., .,	· · [/			/	` ' '	/	
Water:	_	-	_	_	_	_	_	_	-	_
Sanitation/sewerage:	0	0	0	0	0	0	_	_	_	_
Energy:	_	-	_	-	_		_	_	_	_

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		261,760	263,585	319,605	305,464	319,314	319,314	338,692	343,427	343,153
Executive and council		45,336	-	_	7,806	7,806	7,806	8,038	8,356	8,700
Finance and administration		216,424	263,585	319,605	297,658	311,508	311,508	330,654	335,071	334,453
Internal audit		_	-	_	-	-	_	_	_	_
Community and public safety		6,741	6,070	10,732	4,692	4,743	4,743	5,464	5,817	9,866
Community and social services		6,740	4,421	5,497	4,692	4,743	4,743	5,073	5,408	5,585
Sport and recreation		_	1,649	5,234	-	-	_	_	_	_
Public safety		1	_	_	-	_	_	391	409	4,281
Housing		-	_	_	-	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		45,983	48,723	46,274	54,327	67,281	67,281	45,396	45,584	49,217
Planning and development		44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451	46,986
Road transport		1,080	1,992	1,548	4,470	19,883	19,883	3,854	2,133	2,231
Environmental protection		_	_	_	_	_	_	_	_	
Trading services		46,224	60,598	70,329	66,266	87,542	87,542	91,758	97,098	106,299
Energy sources		34,748	48,101	56,878	53,804	75,079	75,079	78,956	82,581	89,822
Water management		-	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		11,476	12,498	13,451	12,463	12,463	12,463	12,802	14,517	16,477
Other	4	-	-	-	,			-		_
Total Revenue - Functional	2	360,709	378,977	446,939	430,750	478,879	478,879	481,311	491,927	508,534
Expenditure - Functional										
Governance and administration		158,908	149,816	168,536	201,988	252,151	252,151	205,183	208,383	211,311
Executive and council		38,779	43,153	54,325	62,711	64,591	64,591	66,011	69,150	71,933
Finance and administration		120,129	106,663	114,211	139,277	187,560	187,560	139,171	139,233	139,378
Internal audit		_	-	_	-	-	_	_	_	_
Community and public safety		30,269	34,617	34,639	42,477	42,341	42,341	42,187	43,373	45,643
Community and social services		19,635	22,685	26,279	31,792	31,347	31,347	30,237	31,107	32,441
Sport and recreation		10,596	11,517	8,335	9,442	9,792	9,792	10,030	10,258	11,102
Public safety		38	399	_	1,223	1,162	1,162	1,890	1,976	2,067
Housing		-	16	24	20	40	40	30	31	33
Health		-	_	_	-	_	_	_	_	_
Economic and environmental services		64,018	65,500	65,567	81,845	86,280	86,280	82,282	83,415	85,903
Planning and development		16,252	15,904	19,166	22,164	23,161	23,161	25,666	24,480	25,492
Road transport		44,542	46,432	43,242	55,750	59,187	59,187	52,553	54,685	55,966
Environmental protection		3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250	4,445
Trading services		47,513	57,799	71,791	75,761	98,107	98,107	110,776	113,606	116,854
Energy sources		36,875	47,695	60,265	55,216	76,369	76,369	77,849	78,862	82,062
Water management		-	-	_	-	-	-	_		
Waste water management		853	_	2,487	2,948	2,948	2,948	2,802	2,886	2,944
Waste management		9,785	10,105	9,039	17,597	18,790	18,790	30,124	31,858	31,847
Other	4	_	_		50	_	-	441	457	473
Total Expenditure - Functional	3	300,709	307,732	340,534	402,121	478,879	478,879	440,869	449,233	460,185
Surplus/(Deficit) for the year		60,000	71,244	106,406	28,629	-	-	40,442	42,693	48,350

^{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.

K7N201 Mandani	able A2 Budgeted Financial Performance (revenue and expenditure by	functional algorification)

Name Outcome Name	5 2025/ 38,692 8,038 8,038		2024	II Year Forecast	ted Budget							Functional Classification Description
Security software and administration 281,176 283,585 319,846 319,314 319,3	8,038 8,038 - 30,654 -	8,038 8,038 –			neu Duuget	Adjusted	Original Budget	Audited Outcome	Audited Outcome	Audited Outcome	1	
Executive and council Mayor and Council Mayor and Council Mayor and Council Manicipal Manager, Town Secretary and Chief Executive Finance and deministration Administrative and Corporate Support Assat Management Assat Manage	8,038 8,038 - 30,654 -	8,038 8,038 –		240 244	210 214		205 464	240 606	262 696	261.760		
Mayor and Council Manicipal Manager, Town Secretary and Chief Executive Fision and administration Administration Administration Administration Administration Administration Administration Asset Management Finance 208,000 228,382 319,005 227,555 311,005 311,508 31,508	8,038 - 30,654 - -	8,038 -						313,003	203,303			
Municipal Managar, Town Secretary and Chief Executive	- 30,654 - -	-						_				
Pinnas and administration Administrative and Corporate Support Asset Management Finance Finance Finance Finance Filed Management Finance Filed Management Filed Ma	1	330,654		7,000	7,000		7,000			45,550		
Asset Management Finance Finan	1			311 508	311 508		297 658	319 605	263 585	216.424		
Asset Management Finance 208,080 238,382 302,154 288,897 287,747 287,747 787	- - 03,763 - - - - - -	_		311,300	311,500		237,030	313,003	200,000	210,424		
Finance 208,090 236,382 302,154 288,87 287,747 287,7	03,763 - - - - - - -											
Floot Management Human Resources		303 763		287 747	287 747		286 807	302 154	236 382	208.000		
Human Resources International Technology Legal Services	-	303,703		201,141	201,141		200,031	302,134	230,302	200,050		
Information Technology Legal Services		-		_	-		-	-	-	-		
Legal Services	-											
Marketing, Customer Relations, Publicity and Media Co- Property Services		-		_	-		-	-	-	-		
Property Services		- 1		-	-		_	-	-	-		
Risk Management	2	- 1		-	-		_	(0.000)	40.000	757		
Security Services 107 225 403 261 26	-	-			-			(2,962)	16,283	/5/		
107 225 403 261 251 261		-		-	-			-	-	-		
Valuation Service Internal audit Covermance Function Community and public safety Community and public safety Community and public safety Community and social services Community falls and Diseases Community falls and Diseases Community falls and Pacilities Community falls and Facilities Community falls (including Nurseries) Commu								_				
Internal audit	391											
		26,500										
5,741 5,070 10,732 4,592 4,743 4,743	-	-		-	-		-	-	-	-		
5,740	-	-		-	-		-	-	-	-		
Aged Care	5,464	5,464		4,743	4,743		4,692	10,732	6,070	6,741		Community and public safety
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities 1011 150 248 192 242 242 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museumas and Art Galleries Population Development Provincial Cultural Matters Theates Sports Recreational Facilities Sports Grounds and Stadiums 1	5,073	5,073		4,743	4,743		4,692	5,497	4,421	6,740		Community and social services
Animal Care and Diseases Comments, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection	-	-		-	-		_	-	-	-		Aged Care
Cemeterias, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Library Proparames Library Programmes Library Programmes	-	-		-	-		_	-	-	-		Agricultural
Child Care Facilities	-	-		-	-		_	-	-	-		Animal Care and Diseases
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Sports Grounds and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Recreational Facilities Sports Grounds and Stadiums 1	-	-		-	-		_	0	-	-		Cemeteries, Funeral Parlours and Crematoriums
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theares Zoo's Sport and receation Beaches and Jetilies Casinos, Racing, Gambing, Wagering Community Parks (including Nurseries) Receational Facilities Sports Grounds and Stadiums 1	-	-		_	-		_	_	-	-		Child Care Facilities
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theares Zoo's Sport and receation Beaches and Jetilies Casinos, Racing, Gambing, Wagering Community Parks (including Nurseries) Receational Facilities Sports Grounds and Stadiums 1	374	374		242	242		192	248	150	101		
Cultural Maters Cultural M	_	_										
383	_	_		_				_	_	_		
Education	_	_		_	_			1 467	_	393		
Indigenous and Customary Law								1,407		333		
Industrial Promotion	-	-			_			_	_	_		
Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Spots Grounds and Stadiums 1	- I	-										
Libraries and Archives Library Programmes Media Services Museums and Art Galleries	-	-			-			-	-	-		
Literacy Programmes	4,699	4.000		_	4.500			2 700	4.074	C 047		
Media Services	4,099	4,099		4,500	4,500		4,500	3,702	4,271	0,247		
Museums and Art Galleries	-	-		-	-		_	-	-	-		
Population Development	-	-			-			-	-	-		
Provincial Cultural Matters	-	-			-			-	-	-		
	-	-			-			-	-	-		
2005 - - - - - - - - -	-	-			-			-	-	-		
- 1,649 5,234 - - -	-	-		-	-		-	-	-	-		
Beaches and Jettles	-	-		-	-		-	-	-	-		
- Casinas, Racing, Gambling, Wagering	-	-			-			5,234	1,649	-		
Community Parks (including Nurseries)	-	-		-	-		-	-	-	-		
Recreational Facilities	-	-		-	-		-	-	-	-		
Sports Grounds and Stediums	-	-		-	-		-	-	-	-		
Public safety	-	-		-	-		-	-	-	-		Recreational Facilities
Civil Defence	-	-		-	-		-	5,234	1,649	-		Sports Grounds and Stadiums
	391	391		-	-		-	-	-	1		Public safety
	-	-		-	-		-	-	-	-		Civil Defence
Organismy	-	-		_	-		_	_	-	-		Cleansing
Control of Public Nuisances	_	_		_	_		_	_	_	_		Control of Public Nuisances
Fencing and Fences	_	_		_	_		_	_	_	_		
Fire Fighting and Protection	391	391		_	_		_	_	_	_		
Licensing and Control of Animals	_	-		_	_		_	_	_	_		
Police Forces, Traffic and Street Parking Control	_				_		_			- 1		
Pounds	-											
	-			_				_	_	_		
rousing	-											
riousing		-		_				-	-	-		
	-	-		-	-		-	-	-	-		
Health	-							-	-	-		
Ambulance	-	-			-			-	-	-		
Health Services	-	-		-	-		-	-	-	-		
Laboratory Services	-	-		-	-		-	-	-	-		
Food Control	-	-		-	-		-	-	-	-		
Health Surveillance and Prevention of Communicable	-	-		-	-		-	-	-	-		
Vector Control		-		_	-		_	-	_	-		Vector Control
Chemical Safety	-	_		_	-		_	_	_	_	1	Chemical Safety

## Additional Content of development Billional development Billional development Comprosite Wise Strategic Planning (DPs, LEDs)	Economic and environmental services	Ιſ	45,983	48,723	46,274	54,327	67,281	67,281	45,396	45,584
Corporale Wide Strategic Planning (IDP), LEDa) Contract (City Proprovement District Development Facilitation Economic Development Planning Regional Planning and Development and Trom Planning, Building Regional and Enforcement, and Project Management Unit Support to Local Municipalities Road strangort Public Transport Road and Traffic Regulation Road Road and Traffic Regulation Road Road Road Regulation Road Road Road Road Road Road Road Road	Planning and development	ΙĪ	44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451
Contral City Improvement District 2,883 2,890 3,152 48 759 759 52 55 55 55 55 55 55	Billboards		-	-	-	-	-	-	-	-
Contract City Perpoverment District 2,883 2,890 3,152 48 759 759 52 55 55 55 55 55 55	Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	1.000	_	_	_	_	_
Development Foliation Common Flamining Add Common Flamining Adding Regional Flamining and Development Adding Common Flamining Adding Regional Flamining Adding Regional Flamining Adding Regional Flamining Adding Regional Flamining Adding Common Flamining Adding			2.893	2.690	3.152	48	759	759	52	55
Regional Planning and Development			_	_				_		
Regional Planning and Development 100			448	_	_	_	_	_	_	_
Town Planning Building Regulations and Enforcement, and Project Management III 1,465 4,348 40,014 47,77 46,392 46,392 41,101 42,389 40,014 47,77 46,392 46,392 41,101 42,389 41,465 43,848 40,014 47,77 46,392 46,392 41,101 42,389 41,465 43,848 42,133 41,465 43,848 44,770 46,382 46,392 41,101 42,389 41,470 47,470			_	_	_	_	_	_	_	_
Project Management Unit Provincial Planning Support to Local Municipalities Road tampsort Road and Traffic Regulation Road Road Road Road Road Road Road Road			97	92	529	92	247	247	389	407
Provincial Planning										
Support to Local Municipalities 1,080 1,982 1,584 4,470 19,883 19,883 3,884 2,133 Public Transport 1,080 1,992 1,584 1,917 1,917 1,917 2,039 2,133 Roads						_			-	3
1,000			_	_	_	_	_	_	_	_
Public Transport		lt	1.080	1.992	1.548	4.470	19.883	19.883	3.854	2.133
1,080 1,982 1,548 1,917 1,917 2,039 2,138 2,13			,				10,000	10,000	0,004	
Roads							1 917	1 917	2 039	
Tax Ranks										
Environmental protection		ı								
Biodiversity and Landscape										
Coastal Protection		1					_		_	
Indigenous Forests			-	-	_	-	_	_	_	-
Natura Conservation			-	-	_	_	_	_	_	-
Pollution Control Soil Conservation Soil			-	-	_		_	_	_	-
Conservation Cons			-	-	_		_	_	_	-
A6,224 60,598 70,328 66,266 87,542 87,542 91,735 97,098			-	-	_	_	_	_	_	-
Surgest Surg			40.004		70 200	-	07.540	07.540	04.750	07.000
Street Lighting and Signal Systems Street Lighting and Syste		lŀ								
Street Lighting and Signal Systems										
Nonlectric Energy									70,900	
Water management					_				_	-
Water Treatment					_					-
Water Distribution								-	-	
Waster Storage								_	_	-
Waste water management			-	-	_	-	-	_	-	-
Public Tolles		F	-		_	_	-	_	-	-
Sewerage										-
Storm Water Management			-	-	-		-		-	-
Waste Water Treatment			-	-	-	-	-	-	-	-
Waste management 11,476 12,496 13,451 12,463			-		-	-	-	-	-	-
Recycling					-					-
Solid Waste Disposal (Landfill Sites)		1		,	-,-		-	,	-	
Solid Waste Removal 11,476 12,488 13,451 12,463 12,4										
		ı								
- - - - - - - - - -		ı	, ,		., .		7			
Abattoris										
Air Transport			-					-	-	-
Forestry Licensing and Regulation			-			-		-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-
Markets		ΙI	-	-	-		-	-	-	-
Tourism		ΙI	-	-	-	-	-	-	-	-
		ΙI	-	-	-	-	-	-	-	-
Total Revenue - Functional 2 360,709 378,977 446,939 430,750 476,879 478,879 481,311 491,927		L	-	-	-	-	-	-	-	-
	Total Revenue - Functional	2	360,709	378,977	446,939	430,750	478,879	478,879	481,311	491,927

Is	1 1	ı	ı	ı	ı	ı	1	
Expenditure - Functional Municipal governance and administration	158,908	149,816	168,536	201,988	252.151	252,151	205,183	208.383
Executive and council	38,779	43,153	54,325	62,711	64,591	64,591	66,011	69,150
Mayor and Council	20,830	22,981	31,774	36,315	38,548	38,548	41,669	43,374
Municipal Manager, Town Secretary and Chief Executive	17,950	20,172	22,551	26,396	26,043	26,043	24,342	25,776
Finance and administration	120,129	106,663	114,211	139,277	187,560	187,560	139,171	139,233
Administrative and Corporate Support	14,029	11,829	13,109	13,609	14,726	14,726	16,421	17,251
Asset Management	13,005	14,999	16,777	14,885	15,062	15,062	17,313	18,018
Finance	60,795	48.253	49.614	72,377	114,895	114,895	59.909	54,661
	13,608	16,311	16,880	18,195	20,173	20,173	20,562	21,435
Fleet Management Human Resources	4,542	4,153	5,360	6,317	7,321	7,321	7,721	8,530
Information Technology	13,006	9,887	10,610	11,360	13,719	13,719	15,474	17,509
Legal Services	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	- 4 000	-		- 4 005	-		- 4 000
Property Services	1,145	1,230	1,862	2,534	1,665	1,665	1,770	1,828
Risk Management	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-
Community and public safety	30,269	34,617	34,639	42,477	42,341	42,341	42,187	43,373
Community and social services	19,635	22,685	26,279	31,792	31,347	31,347	30,237	31,107
Aged Care	_	_	_	_	_	_	_	-
Agricultural	_	_	_	_	_	_	_	_
Animal Care and Diseases	_	_	349	435	435	435	435	455
Cemeteries, Funeral Parlours and Crematoriums	238	362	330	500	400	400	550	575
Child Care Facilities		-	_	_		_	-	-
Community Halls and Facilities	13,114	13,605	15,952	20,478	20,638	20,638	22,023	22,526
Consumer Protection	10,114	10,000	10,332	20,470	20,000	20,000	22,023	22,320
Cultural Matters	_	_	_	_	_	_	_	_
Disaster Management	4,009	4,119	4,201	5,173	4,799	4,799	2,063	2,158
Education	4,009	4,119	4,201	5,173	4,799	4,799	2,003	2,100
	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	2,274	4,558	5,422	5,116	4,998	4,998	5,076	5,299
Literacy Programmes	-	41	26	90	77	77	90	94
Media Services	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-
Population Development	-	-	-	_	_	-	_	-
Provincial Cultural Matters	-	-	-	_	_	-	_	-
Theatres	_	-	-	-	_	-	_	-
Zoo's	_	_	_	_	_	_	_	_
Sport and recreation	10,596	11,517	8,335	9,442	9,792	9,792	10,030	10,258
Beaches and Jetties	_	19	_	414	414	414	165	173
Casinos, Racing, Gambling, Wagering	_	-	_	_			-	
Community Parks (including Nurseries)	6.126	5.489	4.687	5.423	4.976	4.976	5.101	5,098
Recreational Facilities	3,933	5,154	2,428	2,441	2,521	2,521	2,644	2,766
Sports Grounds and Stadiums	538	853	1,221	1,165	1,882	1,882	2,119	2,221
Public safety	38	399	1,221	1,223	1,162	1,162	1,890	1,976
Civil Defence	36	299	_	1,223	1,102	1,102	1,090	1,976
Cleansing	_	_			_		_	-
	-	-	-		-		-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	38	399	-	1,223	1,162	1,162	1,890	1,976
Pounds	-	-	-	-	-	-	-	-
Housing	-	16	24	20	40	40	30	31
Housing	-	-	-	-	-	-	-	-
Informal Settlements	-	16	24	20	40	40	30	31
Health	-	-	-	-	-	-	-	-
Ambulance	_	_	_	_	_	_		_
Health Services	_	_	_	_	_	_	_	_
Laboratory Services				_		_		
Food Control								
Health Surveillance and Prevention of Communicable	_	-			-	_	-	
Vector Control							-	
Chemical Safety	_	_		-	_	_	_	-
Cheffical Salety	-	-	-	-	-	-	-	-

Economic and environmental services		64,018	65,500	65,567	81,845	86.280	86,280	82.282	83,415
Planning and development	l	16,252	15,904	19,166	22,164	23,161	23,161	25,666	24,480
Billboards		10,232	15,904	19,100	22,104	23,101	23,161	23,000	24,400
		- 44		1.144	689	995	995	1.100	732
Corporate Wide Strategic Planning (IDPs, LEDs)		348	100 129	1,144	120	120	995 120	1,100	142
Central City Improvement District									
Development Facilitation		9	12	14	4	4	4	7	7
Economic Development/Planning		3,373	4,854	5,286	6,066	6,319	6,319	7,490	5,933
Regional Planning and Development		1,209	167	825	180	180	180	444	464
Town Planning, Building Regulations and Enforcement, and		8,728	7,942	8,207	10,389	10,416	10,416	11,177	11,645
Project Management Unit		2,540	2,700	3,566	4,715	5,127	5,127	5,312	5,557
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	_	-	-	-	-	-
Road transport		44,542	46,432	43,242	55,750	59,187	59,187	52,553	54,685
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		10,537	9,690	8,827	12,921	13,021	13,021	13,594	14,219
Roads		34,005	36,742	34,416	42,828	46,166	46,166	38,959	40,465
Taxi Ranks		-	-	_	-	_	-	-	-
Environmental protection	l	3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250
Biodiversity and Landscape		3,225	3.164	3,159	3.931	3.931	3.931	4.063	4,250
Coastal Protection			_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_
Pollution Control		_	_		_	_	_	_	_
Soil Conservation									
Trading services		47,513	57,799	71,791	75,761	98.107	98,107	110,776	113,606
Energy sources	l -	36,875	47,695	60,265	55,216	76,369	76,369	77,849	78,862
		36,875	47,695	60,265	55.216	76,369	76,369	77,849	78.862
Electricity		30,075	47,095	00,205	33,210	70,309	.,	11,049	70,002
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		853	-	2,487	2,948	2,948	2,948	2,802	2,886
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		853	-	2,487	2,948	2,948	2,948	2,802	2,886
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		9,785	10,105	9,039	17,597	18,790	18,790	30,124	31,858
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		199	41	_	90	90	90	113	118
Solid Waste Removal		9,586	10,063	9,039	17,507	18,700	18,700	30,011	31,739
Street Cleaning		_		_				_	_
Other		-	-	-	50	-	-	441	457
Abattoirs		_	_			_	_	_	-
Air Transport		_	_	_	_	_	_	_	_
Forestry		_		_	_		_	_	
Licensing and Regulation									
Markets		_			_				
Tourism		-	-	_	50	-	_	441	457
Total Expenditure - Functional	3	300,709	307.732	340,534	402.121	478,879	478,879	440,869	449,233
Surplus/(Deficit) for the year	3	60,000	71,244	340,534 106,406	402,121 28.629	4/8,8/9	4/8,8/9	440,869	449,233 42.693
References	\vdash	60,000	/1,244	100,400	20,029			40,442	42,033

Surplus((behct)) for the year

6.0,000 | 71,244 | 106,406 | 28,629 | - | - | 40,442 | 42,693 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcible to total operating revenue shown in Financial Performance (evenue and expenditure)

3. Total Expenditure by Functional Classification must reconcible to total operating expenditure shown in Financial Performance (evenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatiers, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other', to relevant classification

check oprev balance	41,464,841	45,099,144	45,386,501	48,381,150	60,292,250	60,292,250	126,915,651	50,376,085
check opexp balance	35.248	176.158	60.990		40.500.514	40.500.514	-559.598	-603.256

nditure Fran Budget	
Budget 2026	5/27
	343,153
	8,700
	8,700
	-
	334,453
	_
	304,311
	- 1
	_
	-
	-
	428
	428 29,714
	25,714
	-
	9,866
	5,585
	_
	_
	-
	409
	_
	- 1
	_
	- 1
	5,176
	3,170
	-
	-
	-
	-
	-
	_
	4,281
	-
	4,281
	-
	-
	-
	-
	-
	-
	-
	-

	49,217
	46,986
	-
	-
	57
	_
	_
	_
	426
	46,503
	-10,000
	- 5
	2,231
	-
	2,231
	-
	-
	-
	-
	-
	-
	-
	-
	-
1	06,299
	89,822
	89,822
	-
	-
	-
	-
	_
	_
	-
	-
	_
	_
	_
	16,477
	-
	_
	16,477
	_
	-
	-
	-
	-
	-
	-

211,311
71,933
44,939 26,994
130 378
18,156
17,693
51,806
22,397
8,923 18,531
10,001
_
1,873
-
- 5
_
-
45.642
45,643 32,441
JZ,441 -
_
476
602
23,471
-
2,257
-
-
- 1
5,537
98
-
-
_
11,102
181
- 700
5,700 2,893
2,328
2,067
-
_
_
-
2,067
33
-
33
-
_
-
-

05.000
85,903 25,492
23,432
757
149
8
6,059
486
12,222
5,812
-
-
55,966
-
13,873
42,093
4,445 4,445
4,445
_
116,854
82,062
82,062
-
-
-
-
-
-
2,944
-
2,944
2,944
31,847
31,047
124
31,724
-
473
-
_
-
-
-
473
460,185
48,350

Assign associate share

57,447,331 -611,544 KZN291 Mandeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive and council		45,336	-	-	7,806	7,806	7,806	8,038	8,356	8,700
Vote 2 - Finance and administration		216,424	263,585	319,605	297,658	311,508	311,508	330,654	335,071	334,453
Vote 3 - Internal audit		-	-	_	-	-	-	-	_	-
Vote 4 - Community and social services		6,740	4,421	5,497	4,692	4,743	4,743	5,464	5,817	9,866
Vote 5 - Sport and Recreation		-	1,649	5,234	-	-	-	-	-	-
Vote 6 - Public safety		1	-	_	-	-	-	-	_	-
Vote 7 - Housing		-	-	_	-	-	-	_	_	_
Vote 8 - Planning and Development		44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451	46,986
Vote 9 - Road transport		1,080	1,992	1,548	4,470	19,883	19,883	3,854	2,133	2,231
Vote 10 - Energy sources		34,748	48,101	56,878	53,804	75,079	75,079	78,956	82,581	89,822
Vote 11 - Waste Management		11,476	12,498	13,451	12,463	12,463	12,463	12,802	14,517	16,477
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	360,709	378,977	446,939	430,750	478,879	478,879	481,311	491,927	508,534
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		38,779	43,153	54,325	62,711	64,591	64,591	66,011	69,150	71,933
Vote 2 - Finance and administration		120,129	106,663	114,211	139,277	187,560	187,560	139,171	139,233	139,378
Vote 3 - Internal audit		_	_	_	-	_	_	_	_	_
Vote 4 - Community and social services		19,635	22,685	26,279	31,792	31,347	31,347	30,237	31,107	32,441
Vote 5 - Sport and Recreation		10,596	11,517	8,335	9,442	9,792	9,792	10,030	10,258	11,102
Vote 6 - Public safety		38	399	´-	1,223	1,162	1,162	1,890	1,976	2,067
Vote 7 - Housing		-	16	24	20	40	40	30	31	33
Vote 8 - Planning and Development		16,252	15,904	19,166	22,214	23,161	23,161	26,107	24,937	25,965
Vote 9 - Road transport		45,395	46,432	45,730	58,698	62,136	62,136	55,356	57,571	58,910
Vote 10 - Energy sources		36,875	47,695	60,265	55,216	76,369	76,369	77,849	78,862	82,062
Vote 11 - Waste Management		9,785	10,105	9,039	17,597	18,790	18,790	30,124	31,858	31,847
Vote 12 - [NAME OF VOTE 1210]		3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250	4,445
Vote 13 - [NAME OF VOTE 13]		-,-	_	_		_	-,	_	_	
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	_	_	_	_	_
Total Expenditure by Vote	2	300,709	307,732	340,534	402,121	478,879	478,879	440,869	449,233	460,185
Surplus/(Deficit) for the year	2	60,000	71,244	106,406	28,629		_	40.442	42,693	48,350

^{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	ncia	l Performance	(revenue and	expenditure	by municipal	vote)A		•		
Vote Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1	- Cattornio	Gutoomo	Gutoomo	Suugui	Suugui	. 0.00000	2021/20	2020/20	2020/21
Vote 1 - Executive and council		45,336	-	-	7,806	7,806	7,806	8,038	8,356	8,700
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chie	 fExec	45,336	-	-	7,806	7,806	7,806	8,038	8,356	8,700
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		216,424	263,585	319,605	297,658	311,508	311,508	330,654	335,071	334,453
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		200,000		200.454	200 007	- 207 747	- 207 747	202.762	200 207	204.244
2.3 - Finance 2.4 - Fleet Management		208,090	236,382	302,154	286,897	287,747	287,747	303,763	306,367	304,311
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	- (0.000)	-	-	-	-	-	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		757	16,283	(2,962)	_	_	_	_	-	
2.9 - [Name of sub-vote]		107	225	403	261	261	261	391	409	428
2.10 - [Name of sub-vote]		7,470	10,694	20,010	10,500	23,500	23,500	26,500	28,295	29,714
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote] 3.3 - Cemeteries, Funeral Parlours and Crematoriu	ms	_		_	_	_	_	_	_	_
3.4 - Community Halls and Facilities	Ī	-	-	-	-	-	-	-	-	-
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]		6,740	4,421	5,497	4,692	4,743	4,743	5,464	5,817	9,866
4.2 - Cemeteries, Funeral Parlours and Crematoriu	ms	_	-	0	-	_	_	_	_	_
4.3 - Community Halls and Facilities	Ĺ	101	150	248	192	242	242	374	391	409
4.4 - Libraries and Archives		6,247	4,271	3,782	4,500	4,500	4,500	4,699	5,017	5,176
4.5 - [Name of sub-vote] 4.6 - Literacy Programmes		-	_	_	-	_	_	_	-	
4.7 - Animal Care and Diseases		393	-	1,467	-	_	_	-	-	_
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection		-	-	-	-	-	-	391	- 409	4,281
Vote 5 - Sport and Recreation		-	1,649	5,234	_	_	_	-	-	4,201
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	_	_	-	_
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	- 4.640	- 5 224	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties			1,649	5,234	-	_	_	_	_	_
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	-	_	-	_	_	_	-	-
6.1 - Police Forces, Traffic and Street Parking Con-	rol	1	-	-	-	-	-	-	-	-
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		-	-	-	-	=	-	-	-	-
7.2 - 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]		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LED	Je)	44,903	46,731	44,726 1,000	49,857	47,398	47,398	41,542	43,451	46,986
8.2 - Economic Development/Planning		448	_	1,000	_	_	_	_	_	_
8.3 - Town Planning, Building Regulations and Enfo		41,465	43,949	40,044	49,717	46,392	46,392	41,101	42,989	46,503
8.4 - Town Planning, Building Regulations and Enfo	rceme	97	92	529	92	247	247	389	407	426
8.5 - Regional Planning and Development 8.6 - Development Facilitation		_	-	- -	-	_	_	_	-	-
8.7 - Central City Improvement District		2,893	2,690	3,152	48	759	759	52	55	57
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - Tourism	1	-	-	-	-	-	-	=	-	-

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

KZN291 Mandeni - Table A3 Budgeted Fina	ncıa	l Performance	(revenue and	expenditure	by municipal	vote)A				
Vote Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/		2024/25 Medium Term Revenue & Expendite Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 - Billboards		- Outcome	- Outcome	- Outcome	Budget _	Budget _	-	2024/23	2023/20	2020/21
Vote 9 - Road transport		1,080	1,992	1,548	4,470	19,883	19,883	3,854	2,133	2,231
9.1 - Roads		-	-	-	2,553	17,966	17,966	1,815	-	-
9.2 - Storm Water Management		1,080	1,992	1,548	1,917	1,917	1,917	2,039	2,133	2,231
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		34,748	48,101	56,878	53,804	75,079	75,079	78,956	82,581	89,822
10.1 - [Name of sub-vote]		34,748	48,101	56,878	53,804	75,079	75,079	78,956	82,581	89,822
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]		-	-	-	-	-	_	-	_	_
			40 400	40.451	40 400	40 400	40.400	40.000		40.4
Vote 11 - Waste Management 11.1 - Solid Waste Removal		11,476 11,476	12,498 12,498	13,451 13,451	12,463 12,463	12,463 12,463	12,463 12,463	12,802 12,802	14,517 14,517	16,477 16,477
11.2 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)		- 11,470	12,430	10,401	12,403	12,403	12,403	12,002	14,517	10,411
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] 14.7 - [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] Total Revenue by Vote	2	360,709	378,977	446,939	430,750	478,879	478,879	481,311	491,927	508,534
Total revenue by vote	4	300,709	310,311	440,939	430,730	410,019	410,019	+01,311	+31,321	300,334

KZN291 Mandeni - Table A3 Budgeted Fina	ncia	Performance	(revenue and	l expenditure	by municipal	vote)A				
Vote Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - Executive and council		38,779	43,153	54,325	62,711	64,591	64,591	66,011	69,150	71,933
1.1 - Mayor and Council		20,830	22,981	31,774	36,315	38,548	38,548	41,669	43,374	44,939
1.2 - Municipal Manager, Town Secretary and Chie	f Exec	17,950	20,172	22,551	26,396	26,043	26,043	24,342	25,776	26,994
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		120,129	106,663	114,211	139,277	187,560	187,560	139,171	139,233	139,378
2.1 - Administrative and Corporate Support		14,029	11,829	13,109	13,609	14,726	14,726	16,421	17,251	18,156
2.2 - Asset Management 2.3 - Finance		13,005 60,795	14,999 48,253	16,777 49,614	14,885 72,377	15,062 114,895	15,062 114,895	17,313 59,909	18,018 54,661	17,693 51,806
2.4 - Fleet Management		13,608	16,311	16,880	18,195	20,173	20,173	20,562	21,435	22,397
2.5 - Human Resources		4,542	4,153	5,360	6,317	7,321	7,321	7,721	8,530	8,923
2.6 - Information Technology		13,006	9,887	10,610	11,360	13,719	13,719	15,474	17,509	18,531
2.7 - [Name of sub-vote]		1,145	1,230	1,862	2,534	1,665	1,665	1,770	1,828	1,873
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 Crematoriu 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		19,635	22,685	26,279	31,792	31,347	31,347	30,237	31,107	32,441
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematorius	ms I	238 13,114	362 13,605	330 15,952	500 20,478	400 20,638	400 20,638	550 22,023	575 22,526	602 23,471
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		2,274	4,558	5,422	5,116	4,998	4,998	5,076	5,299	5,537
4.5 - [Name of sub-vote]			- 1,000	- 0,122	-	-	-	-	-	-
4.6 - Literacy Programmes		-	41	26	90	77	77	90	94	98
4.7 - Animal Care and Diseases		4,009	4,119	4,201	5,173	4,799	4,799	2,063	2,158	2,257
4.8 - Animal Care and Diseases		-	-	349	435	435	435	435	455	476
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		10,596	11,517	8,335	9,442	9,792	9,792	10,030	10,258	11,102
5.1 - Community Parks (including Nurseries)		6,126	5,489	4,687	5,423	4,976	4,976	5,101	5,098	5,700
5.2 - [Name of sub-vote]				- 0.400	- 0.444	- 0.504	- 0.504	-	- 0.700	- 0.000
5.3 - Recreational Facilities		3,933 538	5,154 853	2,428 1,221	2,441	2,521 1,882	2,521 1,882	2,644 2,119	2,766 2,221	2,893 2,328
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		556	19	1,221	1,165 414	414	414	165	173	181
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		38	399	-	1,223	1,162	1,162	1,890	1,976	2,067
6.1 - Police Forces, Traffic and Street Parking Conf	rol	38	399	-	1,223	1,162	1,162	1,890	1,976	2,067
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		-	16	24	20	40	40	30	31	33
7.1 - Housing		-	-	-	-	-		-	Ξ.	
7.2 - Informal Settlements		-	16	24	20	40	40	30	31	33
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		-	-	-	-	-	_	-	_	_
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		_	_	_	_	_		_		_
7.6 - [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]		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	L	16,252	15,904	19,166	22,214	23,161	23,161	26,107	24,937	25,965
8.1 - Corporate Wide Strategic Planning (IDPs, LED	Os)	44	100	1,144	689	995	995	1,100	732	757
8.2 - Economic Development/Planning		3,373	4,854	5,286	6,066	6,319	6,319	7,490	5,933	6,059
8.3 - Town Planning, Building Regulations and Enfo			2,700 7,942	3,566 8,207	4,715 10,389	5,127 10,416	5,127 10,416	5,312 11,177	5,557 11,645	5,812 12,222
 8.4 - Town Planning, Building Regulations and Enfo 8.5 - Regional Planning and Development 	/ CEITIE	1,209	167	8,207 825	10,389	10,416	10,416	11,177	11,645	12,222
8.6 - Development Facilitation		1,209	12	14	4	4	4	7	7	8
8.7 - Central City Improvement District		348	129	124	120	120	120	136	142	149
8.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-

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

KZN291 Mandeni - Table A3 Budgeted Fina	ncia	Performance	(revenue and	expenditure	by municipal	vote)A		2024/25 Medium Term Revenue & Expenditure			
Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27	
8.9 - Tourism 8.10 - Billboards		-	-	-	50	-	-	441	457	473	
Vote 9 - Road transport		45,395	46,432	45,730	58,698	62,136	62,136	55,356	57,571	58,910	
9.1 - Roads		34,005	36,742	34,416	42,828	46,166	46,166	38,959	40,465	42,093	
9.2 - Storm Water Management		10,537	9,690	8,827	12,921	13,021	13,021	13,594	14,219	13,873	
9.3 - Storm Water Management		853	-	2,487	2,948	2,948	2,948	2,802	2,886	2,944	
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		36,875	47,695	60,265	55,216	76,369	76,369	77,849	78,862	82,062	
10.1 - [Name of sub-vote] 10.2 - Street Lighting and Signal Systems		36,875	47,695	60,265	55,216	76,369	76,369	77,849	78,862	82,062	
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		9,785	10,105	9,039	17,597	18,790	18,790	30,124	31,858	31,847	
11.1 - Solid Waste Removal		9,586	10,063	9,039	17,507	18,700	18,700	30,011	31,739	31,724	
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning		199	41	-	90	90	90	113	118	124	
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]		3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250	4,445	
12.1 - [Name of sub-vote]		3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250	4,445	
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]		-	-	_	-	-	-	-	-	-	
14.2 - [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]		-		-	-	_	_	_	_	-	
Total Expenditure by Vote	2	300,709	307,732	340,534	402,121	478,879	478,879	440,869	449,233	460,185	
Surplus/(Deficit) for the year	2	60,000	71,244	106,406	28,629	-	_	40,442	42,693	48,350	
References					-,				, ,,,,,		

Neurotrous

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	2020/21	2021/22	2022/23		Current Yo	ear 2023/24		2024/25 Mediun	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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	34,672	45,958	49,864	52,613	61,743	61,743	42,593	69,770	74,479	80,636
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	9,150	10,818	11,570	11,044	11,044	11,044	8,272	12,802	14,517	16,477
Sale of Goods and Rendering of Services		631	2,586	7,854	618	12,862	12,862	491	9,474	8,405	13,354
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		805	1,059	1,229	918	918	918	441	963	1,007	1,053
Interest earned from Current and Non Current Assets		7,470	10,694	20,010	10,500	23,500	23,500	18,673	26,500	28,295	29,714
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		232	175	106	-	-	-	-	-	-	-
Rental from Fixed Assets		101	150	248	192	242	242	214	374	391	409
Licence and permits		22	9	22	-	-	-	8	-	-	_
Operational Revenue		515	465	2,548	396	2,012	2,012	1,501	1,200	1,254	1,313
Non-Exchange Revenue						-					
Property rates	2	35,167	33,913	50,660	59,329	59,329	59,329	41,516	62,237	65,099	69,094
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	_
Fines, penalties and forfeits		281	1,202	1,002	1,210	1,210	1,210	238	1,310	1,371	1,434
Licences or permits		778	782	525	737	737	737	707	783	819	856
Transfer and subsidies - Operational		210,180	220,162	223,107	241,975	242,152	242,152	237,296	253,163	252,337	246,760
Interest		3,279	2,329	2,628	2,837	2,837	2,837	2,444	2,976	3,113	3,256
Fuel Levy		_	-	_	_	-	-	, , , , , , , , , , , , , , , , , , ,	_		_
Operational Revenue		_	-	_	_	-	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_
Other Gains		15,961	3,577	30,181	_	_	_	_	_	_	_
Discontinued Operations		-	-	-	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contri		319,244	333,878	401,553	382,369	418,587	418,587	354,395	441,551	451,087	464,357
Expenditure		,	,	,		,	,		·		,
Employee related costs	2	109,396	107,713	116,754	141,420	141,420	141,420	92,405	152,543	153,638	154,713
Remuneration of councillors		13,528	13,798	14,325	15,460	15,460	15,460	10,933	16,388	16,879	17,217
Bulk purchases - electricity	2	28,816	36,575	45,293	43,603	51,864	51,864	35,992	60,006	61,667	63,349
Inventory consumed	8	2,139	1,424	4,371	7,411	3,458	3,458	1,690	4,390	4,727	4,793
Debt impairment	3	-	-	-	37,303	37,303	37,303	18,652	30,261	30,463	30,416
Depreciation and amortisation		31,848	35,256	32,437	35,534	35,534	35,534	21,914	37,856	38,992	39,772
Interest Contracted services		332 47,869	58 52,049	325 62,194	100 64,092	3,300 84,884	3,300 84,884	33 46,967	3,300 75,476	3,452 74,826	3,611 78,564
Transfers and subsidies		1,557	JZ,U 1 3	- 02,134	- 04,002	-	-	+0,301	10,410	- 14,020	70,304
Irrecoverable debts written off		34,245	20,430	15,022	7,500	7,500	7,500	3,750	6,261	6,323	6,387
Operational costs		29,408	39,346	43,611	48,198	56,155	56,155	44,293	54,947	58,868	61,975
Losses on disposal of Assets		1,501	732	6,080	1,500	1,500	1,500	-	-	-	-
Other Losses		35	176	61	-	-	-	182	-	-	-
Total Expenditure		300,674	307,556	340,473	402,121	438,379	438,379	276,810	441,428	449,836	460,796
Surplus/(Deficit)		18,570	26,321	61,080	(19,752)	(19,792)	(19,792)	77,585	122	1,251	3,560
Transfers and subsidies - capital (monetary	6	41,465	45,099	45,387	48,381	60,292	60,292	29,431	39,760	40,840	44,178
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		60,035	71,421	106,467	28,629	40,501	40,501	107,017	39,883	42,090	47,738
contributions Income Tax		_			_		_		_	_	_
Surplus/(Deficit) after income tax		60,035	71,421	106,467	28,629	40,501	40,501	107,017	39,883	42,090	47,738
Share of Surplus/Deficit attributable to Joint Venture		- 00,035	11,421	100,407	20,029	40,301	40,301	101,011	J3,003 —	42,090	41,130
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		60,035	71,421	106,467	28,629	40,501	40,501	107,017	39,883	42,090	47,738
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	_	-	-	-	-	-	-	- 407.045	-	- 40.000	- 47 700
Surplus/(Deficit) for the year	1	60,035	71,421	106,467	28,629	40,501	40,501	107,017	39,883	42,090	47,738

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote					·	Ů					
Multi-year expenditure to be appropriated Vote 1 - Executive and council	2							_			
Vote 1 - Executive and council Vote 2 - Finance and administration		-	-	_	-	_	_	_	_	_	_
Vote 3 - Internal audit		_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and social services		_	_	-	-	_	-	_	-		_
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	_
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	_	-	-	-	-	-	_	-
Vote 9 - Road transport Vote 10 - Energy sources		-	-	_	_	-	-	_	_	_	_
Vote 11 - Waste Management		_	_	_	_	_	_	_	_	_	_
Vote 12 - [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	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		(698)	(826)	- 04.050	1,843	1,878	1,878	1,878	5,870	20,000	15,000
Vote 2 - Finance and administration Vote 3 - Internal audit		10,259	13,868	34,353	21,225	17,330	17,330	17,330	8,122	_	_
Vote 3 - Internal audit Vote 4 - Community and social services		(467)	9,674	21,438	2,304	1,765	1,765	1,765	2,239	_	_
Vote 5 - Sport and Recreation		4,238	4,074	(4,264)	15,205	14,084	14,084	14,084	8,561	_	_
Vote 6 - Public safety		-	-	-	=	_	-	-	939	-	_
Vote 7 - Housing		-	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		3,899	(533)	11,028	16,435	18,565	18,565	18,565	11,757	10,870	-
Vote 9 - Road transport		676	(1,174)	4,857	79,374	78,546	78,546	78,546	61,926	3,739	-
Vote 10 - Energy sources		83	5,328	5,903	2,957 4,602	3,710 3,906	3,710 3,906	3,710 3,906	3,317 1,391	-	_
Vote 11 - Waste Management Vote 12 - [NAME OF VOTE 1210]		_	_	_	4,002	3,900	3,900	3,500	1,351	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-	-	-	-
Capital single-year expenditure sub-total		17,990	30,411	73,316	143,945	139,784	139,784	139,784	104,122	34,609	15,000
Total Capital Expenditure - Vote		17,990	30,411	73,316	143,945	139,784	139,784	139,784	104,122	34,609	15,000
Capital Expenditure - Functional											
Governance and administration		9,560	13,041	34,353	23,069	19,208	19,208	125,663	13,991	20,000	15,000
Executive and council Finance and administration		(698) 10,259	(826) 13,868	34,353	1,843 21,225	1,878 17,330	1,878 17,330	209 125,455	5,870 8,122	20,000	15,000
Internal audit		10,233	13,000	- 34,333	21,225	17,550	- 17,550	120,400	0,122	_	_
Community and public safety		3,772	13,748	17,174	17,509	15,850	15,850	119,805	11,740	-	-
Community and social services		(467)	9,674	21,438	2,304	1,765	1,765	112,344	2,239	-	-
Sport and recreation		4,238	4,074	(4,264)	15,205	14,084	14,084	7,461	8,561	-	-
Public safety		-	-	-	-	-	-	-	939	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health Economic and environmental services		- 4,575	(1,706)	15,885	95,809	97,111	97,111	159,442	73,682	14,609	-
Planning and development		3,899	(533)	11,028	16,435	18,565	18,565	24,543	11,757	10,870	_
Road transport		676	(1,174)	4,857	79,374	78,546	78,546	134,899	61,926	3,739	-
Environmental protection		-	- '	-	-	-	-	-	-	-	-
Trading services		83	5,328	5,903	7,558	7,615	7,615	37,024	4,708	-	-
Energy sources		83	5,328	5,903	2,957	3,710	3,710	32,070	3,317	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste water management Waste management		-	-	_	4,602	3,906	3,906	4,954	1,391	_	_
Other		_	_	_	-,002	-	- 0,000	-,554	- 1,001	_	_
Total Capital Expenditure - Functional	3	17,990	30,411	73,316	143,945	139,784	139,784	441,935	104,122	34,609	15,000
Funded by:											
National Government		10,957	5,762	12,628	55,119	51,837	51,837	214,617	33,963	-	-
					478	591	591	160	739	-	-
Provincial Government		(231)	-	-	410						-
			- -	-	-	-	-	-	-	-	
Provincial Government			-		-	-	=	_	-	_	
Provincial Government District Municipality			-		-	-	-	_	-	-	
Provincial Government District Municipality Transfers and subsidies - capital (monetary			-		-	-	-	-	-	-	
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,			- -		-	-	-	-	-	-	
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private			- -		-	-	-	_	-	-	
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,			-		-	-	-	_	-	-	_
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	4		- - - 5,762			- - 52,428	- - 52,428		- 34,702	-	-
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4 6	(231) - -	-	-	-		- - 52,428	-	- 34,702	_	- - -
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profil Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		(231) - - 10,726	-	_ 		52,428 - 87,356	52,428 - 87,356	_ 214,777	- 34,702 - 69,420	-	

retieuricuss

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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

Note Description Part 202014 202012 202022 20	KZN291 Mandeni - Table A5 Budgeted Cap	ital E	xpenditure by	vote, functio	nal classificat	ion and fundi	ng					
Decommend	Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu		& Expenditure
Classed sequenchars - Manipolar Vine Marker was resembled in 2 Vine 1 - Researches and counced 1 1 - The Proper of Control of Cont	R thousand	1										
Vest - Executive and Council 12. Manyon (Manyon) Manyon, Tom Secretary and Chair Secretary 13. Segment data Annual 15. Segment data Annual 15. Segment data Annual 16. Segment data Annual 17. Segment data Annual 17. Segment data Annual 18. Segment	Capital expenditure - Municipal Vote	2										
1.2 - National Manager, Tomo Secretary and Cheff Secretarie 1.3 - Jean of sub-cheff 1.4 - Jean of sub-cheff 1.4 - Jean of sub-cheff 1.7 - Jean of sub-cheff 1.8 - Jean of sub-cheff 1.9 - Jean of sub-		-	_	_	_	_	_	_	_	-	_	_
1.3 - Plane of adv-doilg		f Evon	vutivo									
1.5 Pame of sub-cotol)		Exec	culive							_		
1.6 - Plane of clas-broigh										-		
1.7 -										-	_	
1.5 Dismost disaboration										-	_	
1.10- Plane of sub-vote)										-		
Vol 2 - Financia and administration										_	_	
2.2 - Asset Management 2.3 - Financia 2.4 - Financia Malagement 2.5 - Financia 2.5 - Financia 2.6 - Montification Technology 2.7 - Planne of sub-oxigi 2.8 - Planne of sub-oxigi 2.9 - Planne of sub-oxigi 3.1 - Planne of sub-oxigi 3.1 - Planne of sub-oxigi 3.1 - Planne of sub-oxigi 3.2 - Community Halls and Facilities 3.3 - Community Halls and Facilities 3.5 - Planne of sub-oxigi 3.5 - Planne of sub-oxigi 3.9 - Planne of sub-oxigi 3.9 - Planne of sub-oxigi 3.9 - Planne of sub-oxigi 3.0 - Planne of sub-oxigi 4.0 - Community Halls and Facilities 4.1 - Linancia sub-oxigi 4.2 - Community Halls and Facilities 4.3 - Community Halls and Facilities 4.4 - Planne of sub-oxigi 4.5 - Planne of sub-o			_	_	_	_	_	_	_	_	_	
2.2 - Finance 2.2 - Horanna Resources 2.3 - Horanna Resources 3.7 - Deam of sub-visig 3.7 - Deam of sub-visig 3.7 - Deam of sub-visig 3.8 - Deam of sub-visig 3.1 - Deam of sub-visig 3.1 - Deam of sub-visig 3.1 - Deam of sub-visig 3.3 - Deam of sub-visig 3.4 - Deam of sub-visig 3.5 - Deam of sub-visig 4.6 - Deam of sub-visig 4.7 - Deam of sub-visig 4.8 - Deam of sub-visig 4.9 - Deam of sub-visig 4.1 - Deam of sub-visig 4.2 - Deam of sub-visig 4.3 - Deam of sub-visig 4.4 - Deam of sub-visig 4.5 - Deam of sub-visig 4.6 - Deam of sub-visig 4.6 - Deam of sub-visig 4.7 - Deam of sub-visig 4.8 - Deam of sub-visig 4.9 - Deam of su	2.1 - Administrative and Corporate Support									-	-	
2.4 - Flore Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Planer of but-bettel) 3.7 - Planer of but-bettel) 3.8 - Planer of but-bettel 3.9 - Planer of but-bettel 3.1 - Planer of but-bettel) 3.1 - Planer of but-bettel) 3.2 - Planer of but-bettel) 3.2 - Planer of but-bettel) 3.3 - Centerial saudit 3.3 - Planer of but-bettel) 3.5 - Planer of but-bettel) 4.7 - Planer of but-bettel) 4.2 - Centerial planer of but-bettel) 4.2 - Centerial planer of but-bettel) 4.2 - Centerial planer of but-bettel) 4.3 - Centerial planer of but-bettel) 4.4 - Lenterial saud Planer of but-bettel) 4.5 - Planer of but-bettel) 4.6 - Centerial planer of but-bettel) 4.7 - Planer of but-bettel) 4.8 - Centerial planer of but-bettel) 4.9 - Centerial planer of but-bettel) 4.1 - Planer of but-bettel) 4.1 - Planer of but-bettel) 4.2 - Centerial planer of but-bettel) 4.3 - Planer of but-bettel) 4.4 - Lenterial saud Planer of but-bettel) 4.5 - Planer of but-bettel) 4.6 - Planer of but-bettel) 4.7 - Planer of but-bettel) 4.8 - Perial planer of but-bettel) 4.9 -										-		
2.5 - Information Enrobrotogy 2.7 - Barmer of auth-ortel) 2.5 - Barmer of auth-ortel) 3.5 - Barmer of auth-ortel 3.7 - Barmer of auth-ortel 3.8 - Barmer of auth-ortel 3.9 - Barmer of auth-ortel 3.0 - Barmer of auth-ortel 3.1 - Barmer of auth-ortel 3.2 - Barmer of auth-ortel 3.3 - Barmer of auth-ortel 3.4 - Barmer of auth-ortel 3.5 - Barmer of auth-ortel 3.6 - Barmer of auth-ortel 3.7 - Barmer of auth-ortel 3.8 - Barmer of auth-ortel 3.9 - Barmer of auth-ortel 3.9 - Barmer of auth-ortel 3.0 - Barmer										-		
2.7 Plane of sub-voilg										-	-	
2.2 - Ramon of sub-votal) 2.2 - Pamon of sub-votal) 2.1 - Pamon of sub-votal) 3.1 - Pamon of sub-votal) 3.2 - Pamon of sub-votal) 3.3 - Pamon of sub-votal) 3.3 - Pamon of sub-votal) 3.3 - Pamon of sub-votal) 3.4 - Pamon of sub-votal) 3.5 - Pamon of sub-votal) 3.5 - Pamon of sub-votal) 3.6 - Pamon of sub-votal) 3.7 - Pamon of sub-votal) 3.8 - Pamon of sub-votal) 3.8 - Pamon of sub-votal) 3.9 - Pamon of sub-votal) 3.10 - Pamon of sub-votal) 3.10 - Pamon of sub-votal) 4.1 - Pamon of sub-votal) 4.2 - Commontain, Fundar Pamon sub-votal) 4.3 - Pamon of sub-votal) 4.4 - Pamon of sub-votal) 4.5 - Pamon of sub-votal) 4.6 - Pamon of sub-votal) 4.7 - Pamon of sub-votal) 4.8 - Pamon of sub-votal) 4.9 - Pamon of sub-votal) 4.0 - Pamon of sub-votal) 4.1 - Pamon of sub-votal) 4.2 - Pamon of sub-votal) 4.3 - Pamon of sub-votal) 4.4 - Pamon of sub-votal) 4.5 - Pamon of sub-votal) 4.6 - Pamon of sub-votal) 4.7 - Pamon of sub-votal) 4.8 - Pamon of sub-votal) 4.9 - Pamon of sub-votal) 5.1 - Pamon of sub-votal) 5.2 - Pamon of sub-votal) 5.3 - Pamon of sub-votal) 5.4 - Pamon of sub-votal) 5.5 - Pamon of sub-votal) 5.6 - Pamon of sub-votal) 5.7 - Pamon of sub-votal) 5.8 - Pamon of sub-votal) 5.9 - Pamon of sub-votal) 5.1 - Pamon of sub-votal) 5.2 - Pamon of sub-votal) 5.3 - Pamon of sub-votal) 5.4 - Pamon of sub-votal) 5.5 - Pamon of sub-votal) 5.6 - Pamon of sub-votal) 5.7 - Pamon of sub-votal) 5.8 - Pamon of sub-votal) 5.9 - Pamon of sub-votal) 5.1 - Pamon of sub-votal) 5.2 - Pamon of sub-votal) 5.3 - Pamon of sub-votal) 5.4 - Pamon of sub-votal) 5.5 - Pamon of sub-votal) 5.6 - Pamon of sub-votal) 5.7 - Pamon of sub-votal) 5.8 - Pamon of sub-votal) 5.9 - Pamon of sub-votal) 5.1 - Pamon of sub-votal) 5.2 - Pamon of sub-votal) 5.3 - Pamon of sub-votal) 5.4 - Pamon of sub-votal) 5.5 - Pamon of sub-votal) 5.6 - Pamon of sub-votal) 5.7 - Pamon of sub-votal) 5.8 - Pamon of sub-votal) 5.9 - Pa										-		
2.0.9 Dilemon of sub-voted) 3.7 Barrier of sub-voted) 3.2 Pearrier of sub-voted) 3.3 Community Blass and Facilities 3.5 Darrier of sub-voted) 3.5 Pearrier of sub-voted) 3.7 Pearrier of sub-voted) 3.8 Pearrier of sub-voted) 3.9 Pearrier of sub-voted) 3.9 Pearrier of sub-voted) 3.10 Pearrier of sub-voted) 3.10 Pearrier of sub-voted) 4.2 Community and social services 4.1 Pearrier of sub-voted) 4.2 Community and social services 4.2 Community and social services 4.3 Pearrier of sub-voted) 4.4 Pearrier of sub-voted) 4.5 Pearrier of sub-voted) 4.6 Pearrier of sub-voted) 4.7 Pearrier of sub-voted) 4.8 Pearrier of sub-voted) 4.9 Pearrier of sub-voted) 4.1 Pearrier of sub-voted) 4.1 Pearrier of sub-voted) 4.2 Pearrier of sub-voted) 4.3 Pearrier of sub-voted) 4.4 Pearrier of sub-voted) 4.5 Pearrier of sub-voted) 4.6 Pearrier of sub-voted) 4.7 Pearrier of sub-voted) 4.8 Pearrier of sub-voted) 4.9 Pearrier										-	_	-
Value Anternal suctif 3. Phame of sub-setol) 3. Phame of sub-setol) 3. Commenting, Furnal Parkusus and Corenatoriums 3. Commenting, Furnal Parkusus and Corenatoriums 3. Commenting, Furnal Parkusus and Activities 3. Phame of sub-setol 4. Phame of sub-setol 5. Phame of sub-setol 6. Phame of sub-setol 7. Phame of										-		
3.3 - (Pamor of sub-vote) 3.2 - (Pamor of sub-vote) 3.3 - (Community list) and Facilities 3.4 - (Community list) and Facilities 3.5 - (Libraries and Archives 3.5 - (Pamor of sub-vote) 3.7 - (Pamor of sub-vote) 3.8 - (Pamor of sub-vote) 3.9 - (Pamor of sub-vote) 3.10 - (Pamor of sub-vote) 3.	•									-		
3.2 - Cementers, Fundal Partours and Crematoriums 3.4 - Community Holls and Facilities 3.5 - Unbraries and Archives 3.5 - Namer of sub-vote) 3.7 - Phame of sub-vote) 3.8 - Phame of sub-vote) 3.9 - Phame of sub-vote) 3.9 - Phame of sub-vote) 4.1 - Phame of sub-vote) 4.1 - Phame of sub-vote) 4.1 - Phame of sub-vote) 4.2 - Cementers, Fundal Partours and Crematoriums 4.3 - Community Holls and Facilities 4.4 - Unbraries and Archives 4.5 - Phame of sub-vote) 4.5 - Phame of sub-vote) 4.6 - Phame of sub-vote) 4.7 - Arminal Care and Diseases 4.8 - Arminal Care and Diseases 4.9 - Community Phame of sub-vote) 5.0 - Phame of sub-vote) 5.1 - Phame of sub-vote) 5.2 - Phame of sub-vote) 5.3 - Phame of sub-vote) 5.5 - Phame of sub-vote) 6.5 - Phame of sub-vote) 6.6 - Phame of sub-vote) 6.7 - Phame of sub-vote) 6.8 - Phame of sub-vote) 6.9			_	-	_	_	_	_	_	_		
3.4 - Community Halls and Families 3.5 - Ubarries and Archives 3.6 - Name of sub-vote) 3.7 - Name of sub-vote) 3.8 - Name of sub-vote) 3.8 - Name of sub-vote) 3.10 - Name of sub-vote) 3.10 - Name of sub-vote) 4.1 - Name of sub-vote) 4.2 - Commotines, Families 4.3 - Commotines, Families 4.4 - Commotines, Families 4.4 - Ubarries and Archives 4.5 - Name of sub-vote) 4.5 - Name of sub-vote) 4.5 - Name of sub-vote) 4.7 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Fighting and Potection Vote 5 - Sport and Recreation 5.1 - Community Paris (including Nutseries) 5.2 - Name of sub-vote) 5.3 - Name of sub-vote) 5.4 - Sport Sub-vote) 5.5 - Name of sub-vote) 5.6 - Name of sub-vote) 5.7 - Name of sub-vote) 5.8 - Name of sub-vote) 5.9 - Name of sub-vote) 5.1 - Community Paris (including Nutseries) 5.2 - Name of sub-vote) 5.3 - Name of sub-vote) 5.4 - Sport Sub-vote) 5.5 - Name of sub-vote) 5.6 - Name of sub-vote) 5.7 - Name of sub-vote) 5.8 - Name of sub-vote) 5.9 - Na	3.2 - [Name of sub-vote]									-		
3.5 - Divaries and Archives 3.7 - Name of sub-vote) 3.7 - Name of sub-vote) 3.9 - Name of sub-vote) 3.9 - Name of sub-vote) 3.9 - Name of sub-vote) 3.10 - Name of sub-vote) 4.1 - Damo of sub-vote) 4.2 - Community and social services 4.1 - Name of sub-vote) 4.2 - Comment of sub-vote) 4.3 - Community last such facilities 4.4 - Libraries and Archives 4.4 - Libraries and Archives 4.5 - Name of sub-vote) 4.6 - Literacy Programmes 4.7 - Animal Care and Diseases 4.8 - Animal Care and Diseases 4.9 - Child Care and Diseases 4.10 - Fire Fighting and Protoction Vote 5 Sport and Becardin 5.1 - Community Parks (Including Navaries) 5.2 - Name of sub-vote) 5.3 - Roceational Facilities 5.5 - Rame of sub-vote) 5.6 - Name of sub-vote) 5.7 - Name of sub-vote) 5.9 - Name of sub-vote) 5.9 - Name of sub-vote) 6.1 - Polarie Grabu-vote) 6.2 - Name of sub-vote) 6.3 - 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-		ms 								-		
3.7 - Name of sub-vote) 3.8 - Name of sub-vote) 3.9 - Name of sub-vote) 3.9 - Name of sub-vote) 4.1 - Name of sub-vote) 4.1 - Name of sub-vote) 4.2 - Centreties: Fuerael Parlous and Orematoriums 4.3 - Community halls and Facilities 4.3 - Community halls and Facilities 4.4 - Libraties and Activities 4.5 - Name of sub-vote) 4.5 - Name of sub-vote) 4.7 - Animal Care and Deceases 4.9 - Child Care Facilities 4.10 - Fee Facility and Protection Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nutraries) 5.2 - Name of sub-vote) 5.3 - Recreation										_		
3.8 Nibrer of sub-vote										-	-	
3.9 - Name of sub-vote										-	_	
Vote 4 - Community and social services	3.9 - [Name of sub-vote]									-	_	-
4.1 - Name of sub-vote) 4.2 - Cemerieses, Fumeral Parlousa and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - Name of sub-vote) 4.5 - Name of sub-vote) 4.7 - Anomal Care and Diseases 4.7 - Anomal Care and Diseases 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fine Fighting and Protection										-	-	-
4.2 - Commeteries, Funeral Parlous and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - Libraries programmes 4.7 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Fighing and Protection Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.5 - Beaches and Jetties 5.6 - Name of sub-vote] 5.7 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub			-	-	-	-	-	-	-	-		
4.4 - Libraries and Archives 4.5 Name of sub-vote 4.6 - Librarecy Programmes 4.7 - Animal Care and Diseases 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Epithipa and Protection Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - Name of sub-vote 5.3 - Recreational Facilities 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 5.1 - Police Forces, Traffic and Street Parking Control 6.2 - 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 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Name of sub-vote 6.3 - Child 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 6.1 - Police Forces, Traffic and Street Parking Control 6.3 - Child 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 6.7 - Name of sub-vote 6.8 - Name of sub-vote 6.9 - Name of sub-vote 6.1 - Name of sub-vote 6.1 - Name of sub-vote 6.2 - Name of sub-vote 6.3 - Name of sub-vote 6.4 - Name of sub-vote 6.5 - Name of sub-vote 6.7 - Name of sub-vote 6.8 - Name of sub-vote 6.9 - Name of		ms								_		
4.5 - Name of sub-vote 4.6 - Litarecy Programmes 4.7 - Animal Care and Diseases 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection										-		
4.6 - Literacy Programmes 4.7 - Animal Care and Diseases 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.0 - Free Fighting and Protection Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - (Name of sub-vote) 5.3 - Recreational Facilities 5.4 - Sports Grunds and Stadiums 5.5 - Baaches 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) 5.1 - Community Parks (including Nurseries) 5.1 - (Dame of sub-vote) 5.1 - (Dame of sub-vote) 5.2 - (Name of sub-vote) 5.3 - (Name of sub-vote) 5.4 - (Name of sub-vote) 5.5 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.7 - (Name										-	_	
4.9-Child Care Pacilities 4.9-Child Care Facilities 4.10-Fire Fighting and Protection 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] 5.9- [Name of sub-vote] 5.10- [Name of sub-vote] 6.1- Police Forces, Traffic and Street Parking Control 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] 6.1- Police Forces, Traffic and Street Parking Control 6.1- Police Forces, Traffic and Street Parking Control 6.2- [Name of sub-vote] 6.5- [Name of sub-vote] 6.6- [Name of sub-vote] 6.6- [Name of sub-vote] 6.7- [Name of sub-vote] 6.8- [Name of sub-vote] 6.9- [Name of sub-vote] 6.10- [Nam	4.6 - Literacy Programmes									-	-	
4.10 - Fire Fighting and Protection Vote 5 - Sport and Recreation 5.1 - Community Parks (nobuding Nurseries) 5.2 - (Name of sub-vote) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.5 - Beaches and Jetties 5.5 - Beaches and Jetties 5.6 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.0 - (Name of sub-vote) 6.1 - (Name of sub-vote) 6.2 - (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) 6.9 - (Name of sub-vote) 7.1 - (Nousing) 7.1 - (Nousing) 7.2 - (Nousing) 7.3 - (Name of sub-vote)										-		
Vote 5 - Sport and Recreation										_		
5.1 - Community Parks (including Nurseries)	4.10 - Fire Fighting and Protection									-	-	-
5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Staidums 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] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 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] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 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] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.7 - [Name of sub-vot			-	-	-	-	-	-	-	-	-	
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beachse and Jetties 5.6 - [Name of sub-vote] 5.7 - [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] 6.5 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 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] 6.20 - [Name of sub-vote] 6.30 - [Name of sub-vote] 6.40 - [Name of sub-vote] 6.50 - [Name of sub-vote] 6.71 - [Name of sub-vote] 7.72 - [Name of sub-vote] 7.73 - [Name of sub-vote] 7.74 - [Name of sub-vote]										-		
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] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 6.1 - Police Forces, Traffic and Street Parking Control 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] 6.6 - [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] 6.11 - [Name of sub-vote] 6.22 - [Name of sub-vote] 6.33 - [Name of sub-vote] 6.44 - [Name of sub-vote] 6.55 - [Name of sub-vote] 6.56 - [Name of sub-vote] 6.77 - [Name of sub-vote] 6.80 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 6.10 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.20 - [Name of sub-vote] 7.30 - [Name of sub-vote] 7.40 - [Name of sub-vote]	5.3 - Recreational Facilities									-	-	
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] 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - [Note of sub-vote] 7.2 - [Note of sub-vote] 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] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]										-		
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.9 - [Name of sub-vote]										_	_	
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [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 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 9	5.7 - [Name of sub-vote]									-	-	-
5.10 - [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 - [Name of sub-vote] 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										_	_	-
6.1 - Police Forces, Traffic and Street Parking Control 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 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]												-
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] 6.9 - [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] 9		1	-	-	-	-	-	-	-			
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] 6.9 - [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]		trol										-
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] 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	6.3 - Civil Defence									-	-	-
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] 7.1 - Housing 7.2 - Informal Settlements - 7.3 - [Name of sub-vote] 7.4 - [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												
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]	6.7 - [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]			-	-	-	_	-	-	-			
7.3 - [Name of sub-vote]												
7.4 - [Name of sub-vote]												-
	7.4 - [Name of sub-vote]											
7.6 - [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]									-	_	-
7.7 - [Name of sub-vote]	7.7 - [Name of sub-vote]										-	-
7.8 - [Name of sub-vote]										-		-
7.9 - [Name of sub-vote]												-

		1	1	ı	i	i	1		1	1 1
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs	s)							-	-	-
8.2 - Economic Development/Planning		1						-	-	- - - -
8.3 - Town Planning, Building Regulations and Enfor								-	-	-
8.4 - Town Planning, Building Regulations and Enfor 8.5 - Regional Planning and Development	cement, and City En	Jineer I						-	-	_
8.6 - Development Facilitation								_	_	_
8.7 - Central City Improvement District								_	_	_
8.8 - [Name of sub-vote]								_	_	-
8.9 - Tourism								-	-	_
8.10 - Billboards								-	-	-
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]								-	-	-
10.6 - [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	-	-	-	-	-	-	-	-	-	-
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]								-	-	_
13.10 - [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]								-	-	-
14.7 - [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]								-		
15.3 - [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	-	-	-	-	•	-	-	ı	•	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation 2										
Vote 1 - Executive and council 1.1 - Mayor and Council	(698) (698)	(826) (826)	-	1,843 104	1,878 139	1,878 139	1,878 139	5,870 1,522	20,000	15,000
1.2 - Municipal Manager, Town Secretary and Chief E		(020)	-	1,739	1,739	1,739	1,739	4,348	20,000	15,000
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	10,259	13,868	34,353	21,225	17,330	17,330	17,330	8,122	-	_
2.1 - Administrative and Corporate Support				957	957	957	957	522	-	-
2.2 - Asset Management 2.3 - Finance	8,453	13,868	21,490	- 7,478	- 7,470	- 7,470	- 7,470	1,478	-	-
2.4 - Fleet Management	316	_	770	12,530	8,182	8,182	8,182	4,913	-	_
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology 2.7 - [Name of sub-vote]	1,490	-	- 12,093	261	722	722	722	1,087	-	-
2.8 - [Name of sub-vote]	1,430	_	12,055	_	_	_	_	_	_	_
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	122	-	-
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		-	-	-	-	-	_	-	-	_
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	(467)	9,674	21,438	2,304	1,765	1,765	1,765	2,239	-	-
4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematorium	-	_	-	-	-	_	_	_	_	
4.3 - Community Halls and Facilities	(1,005)	8,085	21,575	1,826	1,174	1,174	1,174	1,070	-	-
4.4 - Libraries and Archives	538	1,589	(137)	478	591	591	591	1,157	-	-
4.5 - [Name of sub-vote] 4.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-	-
4.0 - Literacy Programmes 4.7 - Animal Care and Diseases	_	-	-	-	-	-	_	13	_	_
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		4 074		45 205	44.004	- 44.004	-		-	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	4,238	4,074	(4,264)	15,205 1,443	14,084 1,443	14,084 1,443	14,084 1,443	8,561 826	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities	- 4 000	-	-	348	348	348	348		_	-
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties	4,238		(4.070)			44.050	44.050	7 004		
	-	4,074	(4,870) 606	12,779	11,658	11,658 635	11,658 635	7,361 374	- - -	- -
5.6 - [Name of sub-vote]	-	4,074 - -	(4,870) 606 –			11,658 635 –	11,658 635 –	7,361 374 –		- - -
5.7 - [Name of sub-vote]	- - -	-	606 - -	12,779	11,658 635	635 - -	635	374	- -	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	- - - -	-	606	12,779 635 –	11,658 635 –	635 -	635	374	- -	-
5.7 - [Name of sub-vote]	- -	- - -	606 - - -	12,779 635 - - -	11,658 635 - - -	635 - - -	635 - - -	374 - - -	- - - -	- - - -
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	- - - -	- - -	606 - - - -	12,779 635 - - - - - -	11,658 635 - - - - - -	635 - - - - -	635 - - -	374 - - - - - 939	- - - -	- - - -
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 Contro	- - - -	- - - -	606 - - - - -	12,779 635 - - - - -	11,658 635 - - - - - -	635 - - - - -	635 - - - - -	374 - - - - -	- - - - - -	- - - -
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	- - - -	- - - -	606 - - - - -	12,779 635 - - - - - -	11,658 635 - - - - - -	635 - - - - -	635 - - - - -	374 - - - - - 939	- - - - - -	- - - -
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 Contro 6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote]	- - - -	- - - -	- 606 	12,779 635 - - - - - -	11,658 635 - - - - - - - - -	635 - - - - -	635 - - - - -	374 - - - - - 939 504	- - - - - - -	-
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 Contro 6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	- - - -	-	- 606 	12,779 635 - - - - - - - - - -	11,658 635 - - - - - - - - - -	635 - - - - - - - - -	635 - - - - - - -	374 - - - - 939 504 - 435	- - - - - - - - -	-
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 Contro 6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote]	- - - -	-	- 606 	12,779 635 - - - - - - - - -	11,658 635 - - - - - - - - -	635 - - - - - - - -	635 - - - - - - -	374 - - - - 939 504 - 435	-	-
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 Contro 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] 6.8 - [Name of sub-vote]	-	-	- 606 	12,779 635 - - - - - - - - - - - -	11,658 635 - - - - - - - - - - - - -	635 - - - - - - - - - - - -	635 - - - - - - -	374 - - - - 939 504 - 435 - - -	-	-
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 Contro 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]	-	-	- 606 	12,779 635 - - - - - - - - - - - - - -	11,658 635 - - - - - - - - - - - - - -	635 - - - - - - - - - -	635 - - - - - - -	374 - - - - 939 504 - 435	-	-
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 Contro 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]	-	-	- 606 	12,779 635 - - - - - - - - - - - - - - - - -	11,658 635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - -	635 - - - - - - - - - - - - -	374 - - - - 939 504 - 435 - - - - -		-
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 Contro 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]	-	-	- 606 	12,779 635 - - - - - - - - - - - - - -	11,658 635 - - - - - - - - - - - - - -	635 - - - - - - - - - - - -	635 - - - - - - -	374 - - - - 939 504 - 435 - - -	-	-
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 Contro 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 7.1 - Housing 7.2 - Informal Settlements			- 606 	12,779 635 - - - - - - - - - - - - - - - - - - -	11,658 635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 - - - 939 504 - 435 - - - - - -		
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 Contro 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]	-			12,779 635	11,658 635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 - - - - 939 504 - 435 - - - - - - -		
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 Contro 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 7.1 - Housing 7.2 - Informal Settlements			- 606 	12,779 635 - - - - - - - - - - - - - - - - - - -	11,658 635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 - - - 939 504 - 435 - - - - - -		
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 Contro 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] 7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]				12,779 635	11,658 635 	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 - - - - 939 504 - 435 - - - - - - -		
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 Contro 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] 7.7 - [Name of sub-vote] 7.7 - [Name of sub-vote]				12,779 635	11,658 635 	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 - - - 939 504 - - 435 - - - - - - - - - - - - - -		
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 Contro 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] 7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]				12,779 635	11,658 635 	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 - - - 939 504 - - 435 - - - - - - - - - - - - - -		
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] 6.1 - Police Forces, Traffic and Street Parking Control (2.2 - [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] 6.9 - [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] 7.5 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]				12,779 635	11,658 635 	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 - - - 939 504 - - 435 - - - - - - - - - - - - - -		
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] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 6.2 - [Name of sub-vote] 6.3 - [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] 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]	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		12,779 635	11,658 635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 939 504 435		
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] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 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] 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] 7.5 - [Name of sub-vote] 7.7 - [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] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.13 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.16 - [Name of sub-vote] 7.17 - [Name of sub-vote] 7.18 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.13 - [Name of sub-vote] 7.14 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.16 - [Name of sub-vote] 7.17 - [Name of sub-vote] 7.18 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.10 - [Name of sub-vote]	- - - - - - - - - - - - - - - - - - -		- 606 	12,779 635	11,658 635 	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 939 504 - 435	- - - - - - - - - - - - - - - - - - -	
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] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 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] 7.10 - [Name of sub-vote] 7.20 - [Name of sub-vote] 7.30 - [Name of sub-vote] 7.40 - [Name of sub-vote] 7.50 - [Name of sub-vote] 7.51 - [Name of sub-vote] 7.52 - [Name of sub-vote] 7.53 - [Name of sub-vote] 7.54 - [Name of sub-vote] 7.55 - [Name of sub-vote] 7.76 - [Name of sub-vote] 7.77 - [Name of sub-vote] 7.80 - [Name of sub-vote] 7.90 - [Name of sub-vote] 7.91 - [Name of sub-vote] 7.92 - [Name of sub-vote] 7.93 - [Name of sub-vote] 7.94 - [Name of sub-vote] 7.95 - [Name of sub-vote] 7.96 - [Name of sub-vote] 7.97 - [Name of sub-vote] 7.98 - [Name of sub-vote] 7.99 - [Name of sub-vote] 7.99 - [Name of sub-vote] 7.90 - [Na		- - - - - - - - - - - - - - - - - - -		12,779 635	11,658 635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 939 504 435		
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] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 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] 7.1 - 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] 7.5 - [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] 7.11 - [Name of sub-vote] 7.22 - [Name of sub-vote] 7.38 - [Name of sub-vote] 7.49 - [Name of sub-vote] 7.59 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.20 - [Name of sub-vote] 7.31 - [Name of sub-vote] 7.32 - [Name of sub-vote] 7.33 - [Name of sub-vote] 7.44 - [Name of sub-vote] 7.55 - [Name of sub-vote] 7.57 - [Name of sub-vote] 7.58 - [Name of sub-vote] 7.59 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.13 - [Name of sub-vote] 7.14 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.16 - [Name of sub-vote] 7.17 - [Name of sub-vote] 7.18 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.13 - [Name of sub-vote] 7.14 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.16 - [Name of sub-vote] 7.17 - [Name of sub-vote] 7.18 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.16 - [Name of sub-vote] 7.17 - [Name of sub-vote] 7.18 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.10 - [Name		- - - - - - - - - - - - - - - - - - -	606 - - - - - - - - - - - - - - - - - -	12,779 635	11,658 635	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 939 504 - 435	- - - - - - - - - - - - - - - - - - -	
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] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [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] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.20 - [Name of sub-vote] 7.30 - [Name of sub-vote] 7.40 - [Name of sub-vote] 7.50 - [Name of sub-vote] 7.51 - [Name of sub-vote] 7.52 - [Name of sub-vote] 7.53 - [Name of sub-vote] 7.54 - [Name of sub-vote] 7.55 - [Name of sub-vote] 7.56 - [Name of sub-vote] 7.77 - [Name of sub-vote] 7.80 - [Name of sub-vote] 7.90 - [Name of sub-vote] 7.91 - [Name of sub-vote] 7.92 - [Name of sub-vote] 7.93 - [Name of sub-vote] 7.94 - [Name of sub-vote] 7.95 - [Name of sub-vote] 7.96 - [Name of sub-vote] 7.97 - [Name of sub-vote] 7.98 - [Name of sub-vote] 7.99 - [Name of sub-vote] 7.99 - [Name of sub-vote] 7.90 - [Name of sub		- - - - - - - - - - - - - - - - - - -	606 - - - - - - - - - - - - - - - - - -	12,779 635	11,658 635	635 - - - - - - - - - - - - - - - - - - -	635 - - - - - - - - - - - - - - - - - - -	374 939 504 - 435	- - - - - - - - - - - - - - - - - - -	
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] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 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] 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] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.20 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [N			606 - - - - - - - - - - - - - - - - - -	12,779 635	11,658 635	635	635 - - - - - - - - - - - - -	374 939 504 - 435		
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] 6.1 - Police Forces, Traffic and Street Parking Control Color C			606 - - - - - - - - - - - - - - - - - -	12,779 635	11,658 635	635 - - - - - - - - - - - - -	635 - - - - - - - - - - - - -	374 939 504 - 435		

Vote 9 - Road transport	676	(1,174)	4,857	79,374	78,546	78,546	78,546	61,926	3,739	_
9.1 - Roads	676	(1,174)	4,857	79,374	78,546	78,546	78,546	61,926	3,739	_
9.2 - Storm Water Management	-	- 1	-	-	-	-	-	-	-	-
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	83	5,328	5,903	2,957	3,710	3,710	3,710	3,317	-	-
10.1 - [Name of sub-vote]	83	5,328	621	2,957	2,957	2,957	2,957	2,887	-	-
10.2 - Street Lighting and Signal Systems	-	-	5,283	-	753	753	753	430	-	-
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	-	-	-	4,602	3,906	3,906	3,906	1,391	-	-
11.1 - Solid Waste Removal	-	-	-	4,602	3,906	3,906	3,906	1,391	-	-
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] 14.7 - [Name of sub-vote]			_	-	_	_		_	_	_
14.7 - [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]	-	-	-	-	_	-	-	_	_	-
15.1 - [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 single year expanditure sub total	17,990	30,411	73,316	143,945	139,784	139,784	139,784	104,122	34,609	15,000
Capital single-year expenditure sub-total Total Capital Expenditure	17,990	30,411	73,316	143,945	139,784	139,784	139,784	104,122	34,609	15,000

Multi-ye	ear appropriation in the 2023/24	for Budget Year Annual Budget	2024/25	N	lulti-year approp in the 2023/24	riation for 2025/2 Annual Budget	26	New m (funds for	ulti-year approp	riations g projects)
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
_	_	_	_	_	_	_	-	_	_	_
			-				_			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				_			
-	-	-	-	-	-	-	-	-	-	-
			-				-			
			-				-			
			-				-			
							-			
			_				-			
			-				-			
							-			
-	-	-		-	-	-	-	-	-	-
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
_	_	_		_	_	_	_	_	-	_
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
-	-	-	-	-	-	-	-	-	-	-
			_				-			
			-				-			
			_				-			
			-				-			
			-							
_	-	_		_	-	_		_	-	_
			_				-			
			-				-			
			-				-			
							-			
-	-	-	-	-	-	-	-	-	-	-
			-				-			
			-				-			
			-				-			
			-				-			

l _	-	_ !	l _	_	_	_	_	_	_ !	_ !
			-				- - - -			
			-				-			
			_				-			
			-				-			
			_				-			
			_				_			
			-				-			
			-							
-	-	-	-	-	-	-	- - - - -	-	-	-
			_				_			
			-				-			
			-				-			
			_				_			
			_				-			
			-				-			
			-				- - -			
-	-	-	_	-	-	_		-	-	_
_			_			_	-			
			-				-			
			-				-			
			_				_			
			-				-			
			-				-			
			-				_			
			-				_			
-	-	-	_	-	-	-		-	-	-
			-				- - -			
			-				-			
			_				_			
			-				-			
			-				-			
			_							
			_				-			
			-				-			
-	-	-	_	-	-	-	-	-	-	-
			-				- - -			
			_							
			_				-			
			-				-			
			-				-			
			_				_			
			_				-			
			-				-			
-	-	-	-	-	-	-	-	-	-	-
			-				-			
			_				-			
			-				-			
			-				-			
			-				_			
			-				_			
			-				-			
			-							
-	-	-	-	-	-	-	-	-	-	-
			_				_			
			-				-			
			-				-			
			-				-			
			_							
			-				-			
			-				-			
-	-	-	-	-	-	-	-	-	-	-
			_				_			
			-				-			
							-			
			-				-			
			-				-			
			i _				-			
			-							
			-				-			
-	-	-	- - -	-	-			-	-	

KZN291 Mandeni - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue & Expendito	ıre Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		182,020	208,167	254,613	116,789	143,413	143,413	321,457	110,668	164,825	188,477
Trade and other receivables from exchange transactions	1	53,042	50,984	53,837	72,492	99,326	99,326	53,513	13,732	15,876	21,357
Receivables from non-exchange transactions	1	(77,303)	(81,782)	(67,991)	22,245	45,993	45,993	(70,711)	49,042	50,121	52,858
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	864	46,807	42,752	739	43,267	43,267	43,052	39,712	37,681	35,648
VAT		7,866	4,687	5,511	30,621	36,207	36,207	5,736	49,721	40,763	38,940
Other current assets		225	225	225	-	-	-	225	-	-	-
Total current assets		166,713	229,089	288,947	242,887	368,206	368,206	353,272	262,875	309,266	337,279
Non current assets											
Investments		-	-		-	-	-	-	-	-	-
Investment property		84,587	42,164	60,544,000.00	88,164	60,544	60,544	60,544	60,544	60,544	60,544
Property, plant and equipment	3	455,471	484,788	541,873	652,214	644,060	644,060	585,745	607,912	609,325	590,843
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_
Intangible assets		674	477	331	423	154	154	296	298	253	237
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		540.732	527.428	602,748	740.801	704.758	704.758	646.585	668.754	670.122	651.623
TOTAL ASSETS		707,445	756,518	891.695	983.688	1,072,964	1,072,964	999.857	931,628	979.387	988,902
LIABILITIES		,		,	,	,,,	,,,				
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	
Financial liabilities		4,717	5,760	4,762	_	_	_	3,954	_	-	_
Consumer deposits		299	277	216	245	216	216	198	216	223	227
Trade and other payables from exchange transactions	1	30,033	28,605	41,741	35,888	48,045	48,045	30,457	20,563	25,831	26,261
Trade and other payables from non-exchange transactions	5	30,079	8,705	25,789	20,275	25,789	25,789	38,818	6,284	20,001	20,201
Provision	ľ	3,227	3,576	3,815	4,872	3,547	3,547	3,815	8,677	6,044	6,289
VAT		1,273	2,898	1,969	9,818	11,406	11,406	2,372	14,152	14,971	16,948
Other current liabilities		1,270	2,030	1,505	3,010	11,400	11,400	2,012	14,102	14,371	10,540
Total current liabilities		69,629	49.822	78,293	71,097	89,003	89,003	79,615	49.893	47.069	49,726
		03,023	45,022	10,233	11,031	03,000	03,000	13,010	40,000	41,003	43,120
Non current liabilities	١. ا										
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	(4,296)	(5,456)	(5,263)	(198)	(1,300)	(1,300)	(5,263)	-	462	230
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		18,697	17,537	17,730	22,795	21,693	21,693	17,730	22,993	22,993	22,993
Total non current liabilities		14,400	12,080	12,467	22,597	20,393	20,393	12,467	22,993	23,455	23,223
TOTAL LIABILITIES		84,029	61,903	90,760	93,694	109,396	109,396	92,081	72,886	70,524	72,949
NET ASSETS		623,415	694,615	800,935	889,994	963,568	963,568	907,776	858,742	908,864	915,954
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	416,482	486,662	593,061	822,568	876,907	876,907	700,016	850,663	900,463	907,394
Reserves and funds	9	202,672	202,672	202,672	(2,191)	61,108	61,108	(202,672)	(2,086)	(2,249)	(2,313)
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	619,154	689,335	795,733	820,377	938,015	938,015	497,344	848,577	898,215	905,081
References		4,261	5,280	5,202	69,617	25,553	25,553	410,432	10,166	10,649	10,872
Detail breakdown in Table SA3 for Trade receivables from Evo	hanan			-,	,	-,	-,	.,	.,	.,	-,

[|] TOTAL COMMUNITY WEALTHEQUITY | 10 | 619,154 | 689,335 |
| References | 4,261 | 5,280 |
| Deltail treakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions |
| Deltail treakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions |
| Deltail treakdown in Table SA3 |
| Detail treakdow

KZN291 Mandeni - Table A7 Budgeted Cash Flows

KZNZ91 Mandeni - Table A/ Budgeted Cas	n rio	JWS									
Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Medi	lium Term Revenu Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES		Ţ	1				ĺ	1		1	
Receipts	'		'			ļ	'		1	1	
Property rates	'	1,828	1,828	69,474	26,698	26,698	26,698	69,560	31,118		34,047
Service charges	'	1,666	1,669	1,669	62,465	71,633	71,633	51,669	83,192		91,721
Other revenue	'	4,485	69,618	21,758	18,972	20,931	20,931	21,826	4,474		9,336
Transfers and Subsidies - Operational	1	286,604	545,726	870,424	249,359	249,536	249,536	1,269,594	262,390		255,861
Transfers and Subsidies - Capital	1	50,556	96,109	153,649	48,381	60,292	60,292	197,919	39,760	40,840	44,178
Interest	'	798	4,267	9,819	10,500	23,500	23,500	14,342	26,500	28,295	29,714
Dividends	'	-	- /	-	-	-	- '	- /	-	- '	-
Payments	'		,	1			1	,	1	'	[]
Suppliers and employees	'	(18,740)	(15,498)	22,044	(507,431)	(543,172)	(543,172)	(305,779)	(393,385)	(397,713)	(408,815)
Interest	'	_	- /	-	(100)	(3,300)	(3,300)	- /	(3,300)	(3,452)	(3,611)
Transfers and Subsidies	1	_	- /	-	-	-)	- '	- /		_ '	- J'
NET CASH FROM/(USED) OPERATING ACTIVITIES		327,197	703,717	1,148,837	(91,156)	(93,883)	(93,883)	1,319,130	50,749	52,959	52,432
CASH FLOWS FROM INVESTING ACTIVITIES			,		1		1	T		'	
Receipts	'	Ţ	'		<i>i</i>	, !	1 '	1	1	'	
Proceeds on disposal of PPE	'	-	-	-	-	_	-	_	<u> </u>	_ '	-
Decrease (increase) in non-current receivables	'	-	-	-	-	-	-	-	_	_ '	-
Decrease (increase) in non-current investments	'	-	-	_	-	-	-	-	-	_	- 1
Payments	'		'	1				,	1	'	
Capital assets	'	-	-	-	165,536	160,666	160,666	_	(119,740)	(39,800)	(17,250)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+ -	-	-	-	165,536	160,666	160,666	_	(119,740)		
CACUELOWS FROM FINANCING ACTIVITIES					1			'			, , ,
CASH FLOWS FROM FINANCING ACTIVITIES	'	Ţ	'		i	, !	1 '	· '	1	'	
Receipts	'								1	'	
Short term loans	'	-	-	-	-	-	-	-	_	- '	-
Borrowing long term/refinancing	'	-	-	-	-	-	-	-		- 6	-,
Increase (decrease) in consumer deposits	'								0	0 !	4
Payments	'								1	'	
Repayment of borrowing	<u> </u>	-	-	-	-	-	-	-	-	- '	
NET CASH FROM/(USED) FINANCING ACTIVITIES	<u> </u>	-	-		-	-	-	-	0	6	4
NET INCREASE/ (DECREASE) IN CASH HELD	'	327,197	703,717	1,148,837	74,381	66,784	66,784	1,319,130	(68,991)	13,166	35,186
Cash/cash equivalents at the year begin:	2	_	-	_			- '	/	183,424	114,433	127,599
Cash/cash equivalents at the year end:	2	327,197	703,717	1,148,837	74,381	66,784	66,784	1,319,130	114,433	127,599	162,785

2. Guar aquitarente merude mitoriale marinaturale en	0 1110111110 01 1000									
3. The MTREF is populated directly from SA30.										
Total receipts	345,937	719,215	1,126,793	416,376	452,590	452,590	1,624,909	447,434	454,124	464,857
Total payments	(18,740)	(15,498)	22,044	(341,995)	(385,806)	(385,806)	(305,779)	(516,425)	(440,965)	(429,675)
	327,197	703,717	1,148,837	74,381	66,784	66,784	1,319,130	(68,991)	13,159	35,182

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	327,197	703,717	1,148,837	74,381	66,784	66,784	1,319,130	114,433	127,599	162,785
Other current investments > 90 days		(145,177)	(495,551)	(894,224)	42,408	76,629	76,629	(997,673)	(3,765)	37,227	25,692
Non current Investments	1	-	-	-	-	-	-	-	-	_	-
Cash and investments available:		182,020	208,167	254,613	116,789	143,413	143,413	321,457	110,668	164,825	188,477
Application of cash and investments Unspent conditional transfers		_	_	_	_	_	_		_	_	_
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	29,803	26,790	33,534	9,186	10,176	10,176	15,851	(89,895)	(83,620)	(81,759)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	_	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		29,803	26,790	33,534	9,186	10,176	10,176	15,851	(89,895)	(83,620)	(81,759)
Surplus(shortfall) - Excluding Non-Current Creditors	Trf to	152,217	181,377	221,079	107,603	133,237	133,237	305,606	200,563	248,446	270,236
Creditors transferred to Debt Relief - Non-Current po	rtion	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Surplus(shortfall) - Including Non-Current Creditors	Trf to	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

- 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

Debtors	230	1,815	8,207	26,702	37,869	37,869	14,606	110,458	109,451	108,020
Creditors due	30,033	28,605	41,741	35,888	48,045	48,045	30,457	20,563	25,831	26,261
Total	(29,803)	(26,790)	(33,534)	(9,186)	(10,176)	(10,176)	(15,851)	89,895	83,620	81,759
Debtors collection assumptions										
Balance outstanding - debtors	8,147	7,189	35,305	111,148	149,805	149,805	32,885	149,297	148,346	149,049
Estimate of debtors collection rate	2.8%	25.2%	23.2%	24.0%	25.3%	25.3%	44.4%	74.0%	73.8%	72.5%
Estimate of debtors concentrate	2.070	20.270	20.270	24.070	20.070	20.070	77.770	14.070	10.070	12.070
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	-	_	_	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	50,941	50,941	50,941	(2,191)	(1,986)	(1,986)	(50,941)	(2,086)	(2,249)	(2,313)
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation	6 50,941	50,941	50,941	(2,191)	(1,986)	(1,986)	(50,941)	(2,086)	(2,249)	(2,313)
Note:	30,941	50,341	50,341	(2,191)	(1,300)	(1,900)	(50,941)	(2,000)	(2,243)	(2,313)
NULE.										

Note:

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

KZN291 Mandeni - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE		07.577	40 500	54 504	50 500	50 500	50 500	47.007	04.000	45.000
Total New Assets	1	37,577	42,598	54,564	58,589	58,590	58,590	47,027	34,609	15,000
Roads Infrastructure		6,283	6,283	7,661	435	435	435	9,739	3,739	-
Storm water Infrastructure		-	_	- 407	- 0.004	- 0.004	- 0.004	- 0.070	_	_
Electrical Infrastructure		-	-	127	2,261	2,261	2,261	2,278	_	-
Water Supply Infrastructure		-	-	_	-	-	-	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	70	_	-
Solid Waste Infrastructure		-	-	-	1,043	1,043	1,043	1,391	_	_
Rail Infrastructure		-	-	-				_	_	-
Coastal Infrastructure		-	-	-	217	217	217	217	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-
Infrastructure		6,283	6,283	7,788	3,957	3,957	3,957	13,696	3,739	-
Community Facilities		6,864	7,811	11,048	11,087	12,174	12,174	5,783	10,870	-
Sport and Recreation Facilities		4,540	8,614	3,744	12,779	11,658	11,658	7,361	-	-
Community Assets		11,404	16,425	14,792	23,866	23,832	23,832	13,144	10,870	-
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	_	-
Non-revenue Generating		_	-	-	-	-	-	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	_	2,391	2,391	2,391	4,522	20,000	15,000
Housing		_	_	_			_,00.		_	-
Other Assets		_	_	_	2,391	2,391	2,391	4,522	20,000	15,000
Biological or Cultivated Assets		_	_	_	_,	_,	_,,	-,,,,,		_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_					_	_
Computer Equipment		_ [_	_	348	896	896	957	_	_
					565	609	609			
Furniture and Office Equipment		19,890	19,890	31,983				1,739	-	-
Machinery and Equipment		-	-	-	10,078	9,417	9,417	2,604	_	-
Transport Assets		-	-	-	17,384	17,489	17,489	10,365	_	-
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	-	_	-	_	_
				_	_	_		_	_	_
Living Resources		-	-	-	-		-	-	-	-
Total Renewal of Existing Assets	2	172,489	197,313	226,672	17,609	14,008	14,008	22,174	-	-
Roads Infrastructure		59,606	67,072	66,178	12,391	9,399	9,399	19,130	_	-
Storm water Infrastructure		-	-	-	4,348	4,348	4,348	-	_	_
Electrical Infrastructure		20,559	22,312	22,805	-	-	-	435	_	_
Water Supply Infrastructure		_	_	_	-	-	_	_	_	_
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		80,165	89,384	88,983	16,739	13,747	13,747	19,565	_	_
Community Facilities		40,928	42,665	53,395	870	261	261	2,609	_	_
Sport and Recreation Facilities		2,459	2,459	-	- 070	-	201	2,009	_	_
								2 600		
Community Assets		43,387	45,124	53,395	870	261	261	2,609	_	-
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		5,412	6,549	7,116	-	-	_	-	_	_
Furniture and Office Equipment		7,220	7,894	8,121	-	-	_	_	_	_
Machinery and Equipment		16,190	20,819	21,441	_	_	_	_	_	_
Transport Assets		20,115	27,543	47,616	_	_	_	_	_	_
Land				-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
			-			-	-			
Mature		-	-	-	-	-	-	-	-	-
	1	_	_	_	-	-	_	_	_	_
Immature										

Total Upgrading of Existing Assets	6	62,391	62,957	94,948	67,747	67,186	67,186	34,921	_	_
Roads Infrastructure	"	25,723	17,083	21,457	48,087	50,251	50,251	28,448	_	_
Storm water Infrastructure		-	-		2,174	2,174	2,174	-	_	_
Electrical Infrastructure		_	3,575	8,858	522	1,275	1,275	430	_	_
Water Supply Infrastructure		_	_	_	-	-	· –	-	-	_
Sanitation Infrastructure		_	-	-	-	-	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		25,723	20,658	30,314	50,783	53,699	53,699	28,878	-	-
Community Facilities		148	1,051	6,168	4,435	4,435	4,435	174	-	-
Sport and Recreation Facilities		36,205	40,933	57,380	-	-	-	-	-	-
Community Assets		36,352	41,983	63,548	4,435	4,435	4,435	174	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties									-	-
Operational Buildings		316	316	1,086	12,530	9,051	9,051	5,217	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		316	316	1,086	12,530	9,051	9,051	5,217	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-		-	
Intangible Assets Computer Equipment		-	-		-	_		652	-	-
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	272,457	302,868	376,184	143,945	139,784	139,784	104,122	34,609	15,00
Roads Infrastructure		91,612	90,439	95,295	60,913	60,085	60,085	57,317	3,739	-
Storm water Infrastructure		-	-	-	6,522	6,522	6,522	-	-	-
Electrical Infrastructure		20,559	25,887	31,790	2,783	3,536	3,536	3,143	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	70	-	-
Solid Waste Infrastructure		-	-	-	1,043	1,043	1,043	1,391	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	217	217	217	217	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		112,171	116,325	127,086	71,478	71,403	74 400			-
Community Facilities		47 040					71,403	62,138	3,739	-
Sport and Recreation Facilities		47,940	51,526	70,611	16,391	16,870	16,870	8,565	3,739 10,870	-
•		43,204	52,006	70,611 61,124	16,391 12,779	16,870 11,658	16,870 11,658	8,565 7,361	10,870	
Community Assets			52,006 103,532	70,611	16,391	16,870	16,870 11,658 28,528	8,565 7,361 15,927		-
Community Assets Heritage Assets		43,204	52,006	70,611 61,124	16,391 12,779	16,870 11,658	16,870 11,658 28,528 –	8,565 7,361	10,870	-
Community Assets Heritage Assets Revenue Generating		43,204 91,143 - -	52,006 103,532 - -	70,611 61,124 131,735 - -	16,391 12,779 29,170 - -	16,870 11,658 28,528 - -	16,870 11,658 28,528 – –	8,565 7,361 15,927 - -	10,870 - 10,870 - -	- - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating		43,204 91,143 - - -	52,006 103,532 - - -	70,611 61,124 131,735 - - -	16,391 12,779 29,170	16,870 11,658 28,528 - - -	16,870 11,658 28,528 - - -	8,565 7,361 15,927 - - -	10,870	- - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		43,204 91,143 - - - -	52,006 103,532 - - - -	70,611 61,124 131,735 - - - -	16,391 12,779 29,170 - - - -	16,870 11,658 28,528 - - - -	16,870 11,658 28,528 - - - -	8,565 7,361 15,927 - - - -	10,870 - 10,870 - - - -	- - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		43,204 91,143 - - - - - 316	52,006 103,532 - - - - - 316	70,611 61,124 131,735 - - -	16,391 12,779 29,170 - -	16,870 11,658 28,528 - - -	16,870 11,658 28,528 - - -	8,565 7,361 15,927 - - - - - - 9,739	10,870 - 10,870 - -	- - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		43,204 91,143 - - - - 316	52,006 103,532 - - - - 316 -	70,611 61,124 131,735 - - - - - 1,086	16,391 12,779 29,170 - - - - 14,921	16,870 11,658 28,528 - - - - - - 11,443	16,870 11,658 28,528 - - - - - - 11,443	8,565 7,361 15,927 - - - - - 9,739 -	10,870 - 10,870 - - - - 20,000	- - - - - 15,00
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		43,204 91,143 - - - - 316 - 316	52,006 103,532 - - - - 316 - 316	70,611 61,124 131,735 - - - - 1,086 - 1,086	16,391 12,779 29,170 - - - -	16,870 11,658 28,528 - - - -	16,870 11,658 28,528 - - - -	8,565 7,361 15,927 - - - - - 9,739 - 9,739	10,870 - 10,870 - - - -	 15,00
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		43,204 91,143 - - - 316 - 316	52,006 103,532 - - - 316 - 316 -	70,611 61,124 131,735 - - - - 1,086 - 1,086	16,391 12,779 29,170 - - - 14,921 - 14,921	16,870 11,658 28,528 - - - - 11,443 - 11,443	16,870 11,658 28,528 - - - - 11,443 - 11,443	8,565 7,361 15,927 - - - 9,739 - 9,739 -	10,870 - 10,870 - - - - 20,000	15,00
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		43,204 91,143 - - - 316 - 316 - -	52,006 103,532 - - - 316 - 316 - -	70,611 61,124 131,735 - - - 1,086 - 1,086	16,391 12,779 29,170 - - - 14,921 - 14,921 - -	16,870 11,658 28,528 - - - - 11,443 - 11,443	16,870 11,658 28,528 - - - 11,443 - 11,443	8,565 7,361 15,927 - - - 9,739 - 9,739 - - 9,739	10,870 - 10,870 - - - 20,000 - 20,000	15,00
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		43,204 91,143 - - - 316 - 316 - - -	52,006 103,532 - - - 316 - 316 - - -	70,611 61,124 131,735 - - - 1,086 - 1,086 - -	16,391 12,779 29,170 - - - 14,921 - 14,921 - -	16,870 11,658 28,528 - - - 11,443 - 11,443 - -	16,870 11,658 28,528 - - - 11,443 - 11,443 - -	8,565 7,361 15,927 - - - 9,739 - 9,739 - - - -	10,870 - 10,870 - - - 20,000 - 20,000 - - - -	15,00
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		43,204 91,143 316	52,006 103,532 - - - 316 - - - - - - - - - - - - -	70,611 61,124 131,735 - - - 1,086 - - - - -	16,391 12,779 29,170 - - - 14,921 - - - - - - -	16,870 11,658 28,528 - - - 11,443 - 11,443 - - -	16,870 11,658 28,528 - - - 11,443 - 11,443 - - -	8,565 7,361 15,927 - - - - 9,739 - 9,739 - - - - -	10,870 - 10,870 - - 20,000 - 20,000 - - - - -	15,00
Community Assets 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		43,204 91,143 - - - 316 - - - - - - - - - - - - -	52,006 103,532 - - - 316 - - - - - - - - - 316 - - - - - - - - - - - - -	70,611 61,124 131,735 - - - 1,086 - - 1,086 - - - - 7,116	16,391 12,779 29,170 - - - 14,921 - - 14,921 - - - 348	16,870 11,658 28,528 - - - 11,443 - 11,443 - - - 896	16,870 11,658 28,528 - - - 11,443 - - - - 896	8,565 7,361 15,927 - - - - 9,739 - 9,739 - - - - - 1,609	10,870 - 10,870 - - - 20,000 - 20,000 - - - -	15,00
Community Assets 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 Furniture and Office Equipment		43,204 91,143 316 - 316 5,412 27,110	52,006 103,532 - - - 316 - 316 - - - 6,549 27,784	70,611 61,124 131,735 - - - 1,086 - - 1,086 - - - - 7,116 40,104	16,391 12,779 29,170 - - - 14,921 - - 14,921 - - - 348 565	16,870 11,658 28,528 - - - - 11,443 - 11,443 - - - - - - - - - - - - - - - - - -	16,870 11,658 28,528 - - - 11,443 - 11,443 - - - 896 609	8,565 7,361 15,927 - - - - 9,739 - - 9,739 - - - 1,609 1,739	10,870 - 10,870 - - - 20,000 - 20,000 - - - - - - - - - - - - -	15,0 15,0
Community Assets 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 Furniture and Office Equipment Machinery and Equipment		43,204 91,143 316 316 5,412 27,110 16,190	52,006 103,532 - - - 316 - - 316 - - 6,549 27,784 20,819	70,611 61,124 131,735 - - - 1,086 - - 1,086 - - - - 7,116	16,391 12,779 29,170 - - - 14,921 - 14,921 - - 348 565 10,078	16,870 11,658 28,528 - - - - 11,443 - - 11,443 - - - 896 609 9,417	16,870 11,658 28,528 - - - 11,443 - - 11,443 - - - 896 609 9,417	8,565 7,361 15,927 - - - 9,739 - - 9,739 - - - 1,609 1,739 2,604	10,870 - 10,870 - - 20,000 - 20,000 - - - - - - - - - - - - -	15,0 15,0
Community Assets 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 Furniture and Office Equipment		43,204 91,143 316 - 316 5,412 27,110	52,006 103,532 - - - 316 - 316 - - - 6,549 27,784	70,611 61,124 131,735 - - - 1,086 - - 1,086 - - - 7,116 40,104 21,441	16,391 12,779 29,170 - - - 14,921 - - 14,921 - - - 348 565	16,870 11,658 28,528 - - - - 11,443 - 11,443 - - - - - - - - - - - - - - - - - -	16,870 11,658 28,528 - - - 11,443 - 11,443 - - - 896 609	8,565 7,361 15,927 - - - - 9,739 - - 9,739 - - - 1,609 1,739	10,870 - 10,870 - - 20,000 - 20,000 - - - - - - - - - - - - -	15,0 15,0
Community Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Land		43,204 91,143 316 316 5,412 27,110 16,190	52,006 103,532 - - - 316 - - 316 - - 6,549 27,784 20,819	70,611 61,124 131,735 - - - 1,086 - - 1,086 - - - 7,116 40,104 21,441	16,391 12,779 29,170 - - - 14,921 - 14,921 - - 348 565 10,078	16,870 11,658 28,528 - - - - 11,443 - 11,443 - - - 896 609 9,417 17,489	16,870 11,658 28,528 - - - 11,443 - - 11,443 - - - 896 609 9,417 17,489	8,565 7,361 15,927 - - - 9,739 - - 9,739 - - - 1,609 1,739 2,604 10,365	10,870 - 10,870 - - - 20,000 - 20,000 - - - - - - - - - - - - -	15,0 15,0
Community Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		43,204 91,143 316 - 316 5,412 22,110 16,190 20,115 -	52,006 103,532 - - 316 - 316 - - 6,549 27,784 20,819 27,543 -	70,611 61,124 131,735 - - - 1,086 - - 1,086 - - - 7,116 40,104 21,441 47,616	16,391 12,779 29,170 - - - 14,921 - - 14,921 - - 348 565 10,078 17,384	16,870 11,658 28,528 - - - - 11,443 - - 11,443 - - - 896 609 9,417 17,489 -	16,870 11,658 28,528 - - - 11,443 - - - 11,443 - - - - 896 609 9,417 17,489	8,565 7,361 15,927 - - - 9,739 - - 9,739 - - 1,609 1,739 2,604 10,365 -	10,870 - 10,870 - - - 20,000 - - - - - - - - - - - - -	15,00
Community Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		43,204 91,143 316 - 316 5,412 22,110 16,190 20,115	52,006 103,532 316 - 316 6,549 27,784 20,819 27,543	70,611 61,124 131,735 - - - 1,086 - - 1,086 - - - 7,116 40,104 21,441 47,616 - -	16,391 12,779 29,170 14,921 - 14,921 - 348 565 10,078 17,384	16,870 11,658 28,528 11,443 - 11,443 896 609 9,417 17,489	16,870 11,658 28,528 - - - 11,443 - - 11,443 - - - 896 609 9,417 17,489 - -	8,565 7,361 15,927 9,739 1,609 1,739 2,604 10,365	10,870 - 10,870 - - - 20,000 - - - - - - - - - - - - -	15,00
Community Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		43,204 91,143 316 - 316 5,412 27,110 16,190 20,115 -	52,006 103,532 - - 316 - 316 - - 6,549 27,784 20,819 27,543 -	70,611 61,124 131,735 - - - 1,086 - - 1,086 - - - 7,116 40,104 21,441 47,616	16,391 12,779 29,170 - - - 14,921 - - 14,921 - - 348 565 10,078 17,384	16,870 11,658 28,528 - - - 11,443 - 11,443 - - 896 609 9,417 17,489	16,870 11,658 28,528 - - - 11,443 - - - 11,443 - - - - 896 609 9,417 17,489	8,565 7,361 15,927 9,739 9,739 1,609 1,739 2,604 10,365	10,870 - 10,870 - - - 20,000 - - - - - - - - - - - - -	- - - - -

	1	1 1	ĺ				l i	1	ĺ	
ASSET REGISTER SUMMARY - PPE (WDV)	5	540,732	527,428	602,748	740,801	704,758	704,758	668,754	670,122	651,623
Roads Infrastructure		(64,727)	(78,780)	(86,651)	467,685	351,585	351,585	328,412	305,661	311,988
Storm water Infrastructure		358,272 15,933	374,888	379,265 25,082	1,937	1,937 6,239	1,937 6,239	2,809	3,121 1,918	3,213 1,910
Electrical Infrastructure Water Supply Infrastructure		15,955	20,256	25,002	5,486	0,239	0,239	4,483	1,910	1,910
Sanitation Infrastructure		_	_	_	_	_	_	70	_	
Solid Waste Infrastructure		_	_	_	2,087	1,391	1,391	1,391	_	_
Rail Infrastructure		_	_	_		-	-	-	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		309,477	316,364	317,697	477,195	361,152	361,152	337,165	310,699	317,111
Community Assets		72,526	81,811	107,039	103,191	116,900	116,900	112,051	130,550	106,303
Heritage Assets			-	-	-	-	-	- 12,00	-	-
Investment properties		84,587	42,164	60,544	88,164	60,544	60,544	60,544	60,544	60,544
· ·								-		
Other Assets Biological or Cultivated Assets		24,695	27,063	26,748	13,909	51,191	51,191	50,829	58,093	58,105
			-					-		-
Intangible Assets		674	477	331	423	154	154	298	253	237
Computer Equipment Furniture and Office Equipment		3,028 4,369	3,937 4,705	3,938 4,415	3,062 6,192	11,110 13,436	11,110 13,436	12,770 14,412	12,977 14,806	13,081 14,637
Machinery and Equipment		11,641	15,427	16,573	10,060	18,122	18,122	8,907	9,286	9,315
Transport Assets		9,844	15,591	33,480	18,715	40,166	40,166	37,795	38,930	38,307
Land		19,890	19,890	31,983	19,890	31,983	31,983	33,983	33,983	33,983
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		_	-	_	_	-	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	540,732	527,428	602,748	740,801	704,758	704,758	668,754	670,122	651,623
EXPENDITURE OTHER ITEMS		50,811	50,046	48,739	55,477	60,229	60,229	62,595	·	66,339
Depreciation	7	29,402	31,726	48,739 30,063	35,477 35,534	35,534	35,534	62,595 37,856	64,369 38,992	39,772
Repairs and Maintenance by Asset Class	3	21,410	18,320	18,677	19,942	24,695	24,695	24,739	25,377	26,567
Roads Infrastructure		4,731	4,612	7,600	5,522	6,261	6,261	7,678	8,031	8,401
Storm water Infrastructure		751	506	627	1,087	3,435	3,435	2,870	3,002	3,140
Electrical Infrastructure		1,279	2,271	1,196	2,778	3,083	3,083	2,565	2,683	2,807
Water Supply Infrastructure			´-	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		2,220	2,632	3,059	2,696	3,261	3,261	3,391	3,547	3,710
Rail Infrastructure		-	-	-	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		223	3,002	1,046	609	739	739	696	728	761
Infrastructure		9,204	13,024	13,528	12,691	16,778	16,778	17,200	17,991	18,819
Community Facilities		1,118	169	52	816	1,077	1,077	174	182	190
Sport and Recreation Facilities		538	853	1,036	1,191	1,843	1,843	1,974	2,065	2,160
Community Assets		1,656	1,022	1,089	2,007	2,920	2,920	2,148	2,247	2,350
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-			-	_	-	-	
Operational Buildings		407	139	91	70	40	40	_	_	_
Housing		-	-	-	-	-	-	_	_	_
Other Assets		407	139	91	70	40	40	_	-	_
Biological or Cultivated Assets		_	-	-	_	-	_	-	-	-
Servitudes		_	-	-	-	_	_	-	-	-
Licences and Rights		-	-	_	-	ı	_	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		0	-	-	348	348	348	348	364	381
Furniture and Office Equipment		99			_					
Machinery and Equipment		10,044	4,135	3,970	4,826	4,609	4,609	5,043	4,775	5,018
Transport Assets		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	-	-	-
-		-	-	-	-	_	_	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		50,811	50,046	48,739	55,477	60,229	60,229	62,595	64,369	66,339
				·	•	·		·	-	
Renewal and upgrading of Existing Assets as % of total capex		86.2%	85.9%	85.5%	59.3%	58.1%	58.1%	54.8%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		798.9%	820.4%	1069.8%	240.2%	228.5%	228.5%	150.8%	0.0%	0.0%
R&M as a % of PPE & Investment Property	Dron	4.0% 47.5%	3.5% 52.9%	3.1% 56.5%	2.7% 14.2%	3.5% 15.0%	3.5% 15.0%	3.7% 12.2%	3.8% 3.8%	4.1% 4.1%
Renewal and upgrading and R&M as a % of PPE and Investment	riop	41.5%	32.9%	00.0%	14.2%	10.0%	15.0%	12.2%	3.0%	4.1%

- 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

KZN291 Mandeni - Table A10 Basic service delivery measurement	П	I							2024/25 Medium Term Revenue & Expenditure			
Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27		
Household service targets Water:	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) Using public tap (at least min.service level)	2	11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14,243		
Other water supply (at least min.service level)	4	18,636	19,791	19,791	19,791	19,791	22,760	22,760	22,760	22,760		
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		
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	-	-	-	-	-	_	-	-	_		
No water supply	4	_	-	=	-	_	_	_	_	_		
Below Minimum Service Level sub-total		-	-	-	1	-	-	-	-	-		
Total number of households	5	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,828		
Sanitation/sewerage:		40.000	40.007	40.007	40.007	40.007	44.000	44.000	44.000	44,000		
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 47,026		
Bucket toilet		472	300	300	300	300	150	- 41,020	- 41,020	- 41,020		
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-		
No toilet provisions Below Minimum Service Level sub-total		- 472	300	300	300	300	_ 150	_	-	-		
Total number of households	5	40,727	43,051	43,051	43,051	43,051	47,176	47,026	47,026	47,026		
Energy:		•		•								
Electricity (at least min.service level)		389	389	389	449	449	449	449	449	449		
Electricity - prepaid (min.service level)		574	629	629	645	645	645	645	645	645		
Minimum Service Level and Above sub-total Electricity (< min.service level)		963	1,018	1,018	1,094	1,094	1,094	1,094	1,094	1,094		
Electricity (min. service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	_	_	_	_		
Other energy sources		-	-	-	-	-	-	-	-	-		
Below Minimum Service Level sub-total Total number of households	5	963	1,018	1,018	1,094	1,094	1,094	1,094	1,094	1,094		
	5	903	1,010	1,010	1,094	1,094	1,094	1,094	1,094	1,094		
Removed at least once a week		_	4,601	4,601	4,695	4,695	4,695	4,695	4,695	4,695		
Minimum Service Level and Above sub-total		-	4,601	4,601	4,695	4,695	4,695	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		-	-	=	ı	-	-	-	-	-		
Below Minimum Service Level sub-total Total number of households	5	-	- 4,601	4,601	4,695	4,695	4,695	4,695	4,695	4,695		
Total number of nouseholds		_	4,001	4,001	4,033	4,033	4,033	4,033	4,055	4,033		
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	1,573	1,573	1,573	1,600	1,600	1,600		
Refuse (removed at least once a week)		36,054	36,054	31,921	32,001	32,001	32,001	32,300	32,300	32,300		
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)		-	-		1	-	-	-	-	-		
Water (6 kilolitres per indigent household per month)		-	-	=	-	-	_	-	-	-		
Sanitation (free sanitation service to indigent households)		-	-	=	-	-	-	-	-	-		
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)			-	-	-	-	-	-	-	-		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	_	-	-	_		
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-		
Highest level of free service provided per household												
Property rates (R value threshold) 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)			-	-	-	-	- -	-	-	-		
	9	_			=		_	<u>-</u>		_		
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-		
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA)		(7,415)	(6,725)	1,599	(12,147)	(12,147)	(12,147)	(13,409)	(14,026)	(14,671		
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	-	-	(891)	(891)	(891)	(944)	(988)	(1,033		
Municipal Housing - rental rebates	6	-	-	-	-	-	_	-	-	-		
Housing - top structure subsidies Other	0	-	-	-	-	-	_	_	-	_		
Total revenue cost of subsidised services provided		(7,415)	(6,725)	1,599	(13,038)	(13,038)	(13,038)	(14,354)	(15,014)	(15,704		
References												

- 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
R thousand								
REVENUE ITEMS:		1						
Non-exchange revenue by source Exchange Revenue	6	1						
Total Property Rates	0	71,477	71,477	71,477	71,830	75,646	79,126	83,765
Less Revenue Foregone (exemptions, reductions and		71,477	11,411	11,411	71,030	73,040	73,120	05,700
rebates and impermissable values in excess of section								
17 of MPRA)		(12,147)	(12,147)	(12,147)	(30,314)	(13,409)	(14,026)	(14,671
Net Property Rates		59,329	59,329	59,329	41,516	62,237	65,099	69,094
Exchange revenue service charges		1						
Service charges - Electricity	6	1						
Total Service charges - Electricity	ľ	52,613	61,743	61,743	42,593	69,770	74,479	80,63
Less Revenue Foregone (in excess of 50 kwh per		32,010		- 1,1 15	.=,		,	
indigent household per month)		-	-	_	_	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent								
household per month)		-	-	-		-	-	-
Net Service charges - Electricity		52,613	61,743	61,743	42,593	69,770	74,479	80,63
Service charges - Water	6	1						
Total Service charges - Water	١ ،	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-
Service charges - Waste Water Management		1						
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		1						
to indigent households)		-	-	-		-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management	6							
Total refuse removal revenue		11,935	11,935	11,935	8,272	13,746	15,505	17,51
Total landfill revenue		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a								
week to indigent households) Less Cost of Free Basis Services (removed once a week		(891)	(891)	(891)	-	(944)	(988)	(1,03
to indigent households)		1						
Net Service charges - Waste Management		11.044	11.044	11.044	8,272	12.802	14.517	16,47
Tot out the sharges trade management		,	,	,	0,2.2	12,002	1-1,011	,
EXPENDITURE ITEMS:								
Employee related costs		1						
Basic Salaries and Wages	2	95,515	96,050	96,050	64,021	100,007	101,729	100,37
Pension and UIF Contributions		14,715	15,204	15,204	10,025	15,949	16,683	17,45
Medical Aid Contributions		5,886	5,931	5,931	4,725	6,222	6,508	6,80
Overtime		1,716	2,356	2,356	2,328	2,469	2,583	2,70
Performance Bonus		6,685	6,685	6,685	4,310	7,012	7,335	7,67
Motor Vehicle Allowance		6,011	6,071	6,071	4,083	6,366	6,659	6,96
Cellphone Allowance		712	762	762	656	799	836	87
Housing Allowances		610	610	610	316	640	626	70
Other benefits and allowances		767	1,167	1,167	971	1,172	1,226	1,28
Payments in lieu of leave		2,591	2,591	2,591	684	2,718	2,843	2,97
Long service awards		1,341	1,341	1,341	286	1,407	1,472	1,53
Post-retirement benefit obligations	4	4,872	2,652	2,652	-	7,782	5,140	5,37
Entertainment		-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-
In kind benefits		-	-	-	_	-	-	-
sub-total	5	141,420	141,420	141,420	92,405	152,543	153,638	154,71
Less: Employees costs capitalised to PPE Total Employee related costs	1	141,420	- 141,420	141,420	92,405	152,543	153,638	154,71

Depreciation and amortisation	1	l	l	l	I	l	l	l
Depreciation of Property, Plant & Equipment		35,534	35,358	35.358	21.892	37,492	38,617	39,389
Lease amortisation		-	177	177	22	364	375	382
Capital asset impairment		_	_	_	_	-	_	-
Total Depreciation and amortisation	1	35,534	35,534	35,534	21,914	37,856	38,992	39,772
Bulk purchases - electricity								
Electricity bulk purchases		43,603	51,864	51,864	35,992	60,006	61,667	63,349
Total bulk purchases	1	43,603	51,864	51,864	35,992	60,006	61,667	63,349
Transfers and grants								
Cash transfers and grants		-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	_
Total transfers and grants	1	-	-	-	-	-	-	-
Contracted Services								
Outsourced Services		28,937	28,501	28,501	22,596	29,226	28,063	28,946
Consultants and Professional Services		8,969	8,296	8,296	5,059	6,303	6,820	7,157
Contractors		26,186	48,087	48,087	19,312	39,947	39,943	42,460
Total contracted services		64,092	84,884	84,884	46,967	75,476	74,826	78,564
Operational Costs								
Collection costs		2,174	2,870	2,870	2,453	1,739	1,819	1,903
Contributions to 'other' provisions		-	-	-	-	-	-	-
Audit fees		2.435	2.435	2.435	2.630	2.174	2.274	2.379
Other Operational Costs		43,589	50,851	50,851	39,209	51,034	54,775	57,694
Total Operational Costs	1	48,198	56,155	56,155	44,293	54,947	58,868	61,975
Repairs and Maintenance by Expenditure Item	8							
Employee related costs		40.040	- 04.005	- 04.005	-	- 04 720	- 05 277	- 00 507
Inventory Consumed (Project Maintenance) Contracted Services		19,942	24,695	24,695	-	24,739	25,377	26,567
Other Expenditure		-	_	-	-	_	-	_
Total Repairs and Maintenance Expenditure	9	19.942	24.695	24.695	-	24,739	25.377	26,567
Total Repairs and Maintenance Expenditure	3	19,942	24,090	24,090	_	24,139	20,311	20,307
Inventory Consumed								
Inventory Consumed - Water		-	-	-	-	-	-	-
Inventory Consumed - Other		7,411	3,458	3,458	831	4,390	4,727	4,793
Total Inventory Consumed & Other Material		7,411	3.458	3.458	831	4.390	4.727	4,793

- References
 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 Repi 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.)

TENEST manacin - Supporting Tubic SAE in		Vote 1 -	Vote 2 -	Vote 3 - Internal	Vote 4 -		Vote 6 - Public	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	audit	Community	and Recreation		Housing	Planning and	transport	Energy sources		[NAME OF	[NAME OF	INAME OF	INAME OF	Total
Description	Ref	council	administration	audit	and social	and Recreation	Suicty	riousing	Development	transport	Lifelgy sources	munugement	VOTE 1210]	VOTE 13]	VOTE 14]	VOTE 15]	
		council	administration		services				Development				1012 1210]	1012 101	101214	VOIL 10]	
R thousand	4				36141663												
Revenue																	
Exchange Revenue			_	_		_					69,770				_		69,770
Service charges - Electricity		-			-		-	-	-	_	69,770	-	-	-		-	69,770
Service charges - Water		-			-	-	_	_	-	_	_	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Service charges - Waste Management		-		-		-	-	-		-		12,802	-	-	-	-	12,802
Sale of Goods and Rendering of Services		-	799	-	461	-	-	-	191	-	8,023	-	-	-	-	-	9,474
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	963	-	-	-	-	-	963
Interest earned from Current and Non Current Assets		-	26,500	-	-	-	-	-	-	-	-	-	-	-	-	-	26,500
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		_	-	_	374	-	_	_	_	-	-	-	-	-	-	_	374
Licence and permits		-	_	_	_	-	-	-	-	-	_	_	_	-	_	-	-
Operational Revenue		_	750	_	_	_	_	_	250	_	200	_	_	_	_	_	1,200
Non-Exchange Revenue																	,
Property rates		_	62,237	_	_	_	_	_	_	_	_	_	_	_	_	_	62,237
Surcharges and Taxes		_	02,201	_	_	_	_	_	_	_	_	_	_	_	_	_	02,20.
Fines, penalties and forfeits		_	_	_	10	_				1.300	_	_	_	_	_		1,310
Licences or permits		Ī.	43		-			_	_	739	1 2			_		_	783
Transfer and subsidies - Operational		8,038	237,350		3,769		_	_	2,191	1,815	_	_	_	_	1	_	253,163
·		0,030					_	_	2,191	1,010	_	_	_	_		_	
Interest		-	2,976	-	-	-	_	-	-	-	-	-	-	-	-	-	2,976
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	outio	8,038	330,654	-	4,614	-	-	-	2,632	3,854	78,956	12,802	-	-	-	-	441,551
Expenditure																	
Employee related costs		(18,312)	(50,485)	-	(21,774)	(4,389)	-	-	(18,813)	(23,420)	(3,512)	(8,104)	(3,733)	-	-	-	(152,543)
Remuneration of councillors		(16,388)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,388)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	(60,006)	-	-	-	-	-	(60,006)
Inventory consumed		(1,380)	(565)	_	(596)	(20)	-	_	(1,130)	(43)	-	(96)	-	-	-	_	(3,831)
Debt impairment			(16,500)	_	- 1	- 1	-	_	_	_	2,174	(15,935)	-	-	-	_	(30,261)
Depreciation and amortisation		-	(11,408)	_	(3,327)	-	_	_	_	(20,531)	(2,590)	_ ′	-	-	-	_	(37,856)
Interest		_	(3,300)	_		-	_	_	_	_	_	_	_	_	_	_	(3,300)
Contracted services		(13,597)	(21,887)	_	(3,521)	(5,416)	(609)	(30)	(5,017)	(10,722)	(10,719)	(3,785)	(174)	_	_	_	(75,476)
Transfers and subsidies		- , , , , ,	, ,,,,,,	_	(-,,	(5,115)	,,,,,	-	(.,,		(.,,	(.,,,	(,	_	_	_	, .,,
Irrecoverable debts written off		_	(4,087)	_	_	_	_	_	_	_	_	(2,174)	_	_	_	_	(6,261)
Operational costs		(16,334)	(30,940)	_	(1,020)	(205)	(1,281)	_	(1,146)	(639)	(3,195)	(31)	(156)	_	_	_	(54,947)
Losses on disposal of Assets		(10,004)	(55,540)		(1,020)	(200)	(1,201)		(1,140)	(000)	(0,130)	(01)	(100)	_			(01,041)
Other Losses		_	_		_	_		_		_		_	_			_	_
Total Expenditure		(66,011)	(139,171)	_	(30,237)	(10,030)	(1,890)	(30)	(26,107)	(55,356)	(77,849)	(30,124)	(4,063)	_		_	(440,869)
Surplus/(Deficit)		74,049	469,826	_	34,852	10,030)	1,890)	(30)		59,210		42,926	4,063		_	_	882,419
		14,049	409,826	-	34,832	10,030	1,890	30	20,/39	39,210	130,803	42,920	4,063	_	_	_	002,419
Transfers and subsidies - capital (monetary					050				20.040								20 700
allocations)					850				38,910								39,760
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers &		74,049	469,826	-	35,702	10,030	1,890	30	67,649	59,210	156,805	42,926	4,063	-	-	-	922,180
Icontributions																	

Contributions

References

1. Departmental columns to be based on municipal organisation structure

KZN291 Mandeni - Supporting Table SA3 Supportinging	deta	all to Budgeter 2020/21	Financial Po 202102	202223		Current Y	ear 2023/24		2024/25 Medium	Term Revenue & Exper	nditure Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand ASSETS	H										
Trade and other receivables from each ange transactions. Electricity		6,076	9,567	8.725	10,987	14,157	14,157	9.118	13,061	14.474	17,88
Water Waste Waste Water		29,399	25,679	29,509	71,337 812	70,624	70,624	37,398	82,341 852	86.394 891	90,07
Other bade receivables from exchange transactions Cross: Trade and other receivables from exchange transactions		17,588 53,042	15,738 50,984	15,603 53,837	(5,036) 78,101	9,475 94,256	9.475 94,258	6.997 53,513	(937) 95,317	(1.601) 100,159	(2,044 106,831
Less: Impairment for debt Impairment for Electricity				-	(5,609) (5,609)	5,070 (4,683)	5,070 (4,683)	-	(81,585) (4,163)	(84,283) (4,258)	(85,482
Impairment for Water Impairment for Waste Impairment for Waste Water		-	- 1	1	- 1		- :			1	
Impairment for Waste Water Impairment for other trade receivables from exchange transaction Total net Trade and other receivables from Exchange Transaction	to	53,042	50.984	53,837	72,492	9,753 99,328	9.753 99.326	53,513	(77,422) 13,732	(80,025) 15,876	(81,151 21,351
Total net Trade and other receivables from Exchange Transaction Receivables from non-exchange transactions	1	53,042	50,584	53,837	72,492	99,326	99,326	53,513	13,732	15.876	21,351
Properly rates Less: Impairment of Properly rates		29,677	30,532	55,695 (82,773)	112,308	144,939	144,939	71,627 (101,425)	134,110	138,141	142,879
Net Property rates Other receivables from non-exchange transactions		(40,098) (37,205)	(42,696) (39,086)	(27,078) (40,913)	16,570 5,675	37,278 8,716	37,278 8,716	(29,798) (40,913)	40,501 8,541	41,304 8,817	43,831 9,021
Impairment for other receivables from non-exchange transaction Net other receivables from non-exchange transactions	•	(37,205)	(39,086)	(40,913)	5,675	8,716	8,716	(40,913)	8,541	8,817	9,021
Total net Receivables from non-exchange transactions Inventory		(77,303)	(81,782)	(67,991)	22,245	45,993	45,993	(70,711)	49,042	50,121	52,858
Water Opening Balance		_	_	_	_		_	_	_	_	
System Input Volume Water Treatment Works			-		-	-		-		- 1	-
Bulk Purchases Natural Sources			-	1	-		- 1	-			-
Authorised Consumption Billed Authorised Consumption Billed Metered Consumption	1 6	-		-	-	-	-	-	-	-	-
Fine Basic Water Subsidied Water		- 1	- 1	-	- 1	- 1	-			- 1	-
Revenue Water Billed Unmetered Consumption			-		-	-		1		1	Ī
Billed Unmetered Consumption Free Basic Water Subsidised Water		-	- 1	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	- 1	-	-	-			- 1	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		- 1	- 1	- 1	Ī	-				- 1	
Water Losses Apparent losses		-	-	- 1	- :		- 1	-	- 1	- 1	-
Unauthorised Consumption Customer Meter Insocuracies			- 1	1	- 1	1 1	1		1	1	
Real losses Leakage on Transmission and Distribution Mains		-	-		-	-	-		-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Mete	ır	-		1	-	-	1	-	1	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-		-	-	1	-	1	1	- - - -
Non-revenue Water Closing Balance Water		-	-	:	-	-	-	-	-	-	-
Agricultural Opening Balance		_	_								
Acquisitors Issues	١,	-	-		-	-	- 1	-		- 1	-
Adjustments Write-offs	8 9				-	1	-	-		1	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitons			-	-	535 905	572 905	572 905	-	553 476	534 490	504 510
bases Adjustments	8	666	567	572	(905)	(905)	(905)	572 (8)	(476)	(490)	(510
Write-ofs Closing balance - Consumables Standard Rated	9	666	567	572	535	572	572	564	553	534	504
Zero Rated Opening Balance		-		-	-	42,038	42,038	-	-	-	
Acquisitions basses	7	-	-	1	-			-	1	1	
Adjustments Write-ofs Closing balance - Consumables Zero Rated	9		-	1		42,038	42,038	-		1	-
Closing balance - Consumables Zero Rated Finished Goods		-	-	-	-	42,038	42,038	-	-	-	-
Opening Balance Acquisitions		-	-	-	-	-		-	-	-	-
baues Adjustments	7 8	- 1	- 1	- 1		1	- 1	- 1	1	1	-
Adjustments Write-ofs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance Acquisitions		-	459	571	203 6,506	3,069	3,069	1,854	121 3,915	109 4,237	105 4,283
lasues Adjustments Wite-offs	8 9	198	(218)	H291	(6,506)	(2,553)	(2,553)	(1,404)	(3,915)	4.23h	(4,283
Wits-ofts Closing balance - Materials and Supplies	1 2	198	240	141	203	657	657	450	121	109	105
Work-in-progress Opening Balance		_									
Materials Transfers		-	-				- 1	-		- 1	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-			_			_			_
Acquisitions Transfers		- 1	- 1	1	-	-	1	-	1	-	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance									39,038	37,038	35,036
Opening Balance Acquisitions Sales			-		-	-	- 1	-	39,038	37,038	33,038
Adjustments Correction of Prior period errors			46,000	42,038	-			42,038			-
Tsinoles Closing Balance - Land			46,000	42,038				42,038	39,038	37.038	35,038
Closing Balance - Inventory & Consumables		864	46,607	42,752	739	43,267	43,267	43,052	39,712	37.681	35,648
Procerty, clant and equipment (PPE) PPE at contribution (excl. finance leases) Leases recognised as RPE	3	631.766 43.536	671.832 56.256	730.346 77,178	757.710	766.435	766.435	796.097 77,178	841.512	870.538	854.564
Phosenh, clant and equipment (PPE) PPE at contrebusion (and finance leases) Leases recognised as PPE Leas: Accommisted depreciation Total Procents, clant and equipment (PPE)	2	43,536 219,821 455,471	56,256 243,300 484.788	77,178 265,652 541,873	105,495 652,214	122,375 644,060	122,375 644,060	77,178 287,530 585,745	233,600 607.912	261,213 609.325	263,721 590,843
LIABILITIES Current liabilities - Financial liabilities	Γ										
Shortterm loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		4,717 4,717	5,760 5,760	4,762 4,762	- 1		1	3,954 3,954	- 1	1	- :
Trade and other payables from exchange transactions	5	30.033	28.605	41.741	35.888	48.045	48.045	30.457	20.563	25.831	26.261
Trade and other cavables from exchance transactions. Other hade payables from exchance transactions. Trade payables from Non-exchance transactions: Unspendor Trade payables from Non-exchance transactions: Other	nditona	30.079	8.705	25,789	20275	25.789	25.789	38.818	6.284	-	-
VAT	2	1,273 61.385	2,898 40,298	1,969 69,499	9,818 65,981	11,406 85,240	11,406 85,240	2,372 71.648	14,152 40,399	14,971 40,802	16,945 43,201
Borowing	4		1		-	1	1	-	1	1	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-		-	-
Non current liabilities - Long Term portion of trade payables Balchick Bulk Plurchiases Payables and Accusit - Canasal Water Bulk Purchases	1				-						
Water bulk Purchases Municipal Debt Rallef	4										
Provisions Referent benefit Referent benefits Referent incits ale rehabilition		18,697	17,537	17,730	22,795	21,693	21,693	17,730	22,993	23,455	23,223
Refuse landill site rehabilitation Other Total Provisions		18,697	17,537	17,730	22,795	21,693	21,693	17,730	22,993	23,455	23,223
	t										
CHANGES IN NET ASSETS Accumulated surplus (defoit - opening balance GRAP adsultments Resisted balance Surplus (Defoit)		- 1	- 1	1	793,938	796,422	796,422	- 1	810,780	858,373	859,656
		60,035 29,567	71,421 29.567	106,467 29,567	793.938 28,629	796.422 40,501	796.422 40,501	107,017 (29,567)	810.760 39,883	858.373 42,090	859.656 47,736
Decreciation offsets Other adjustments Accumulated Surplus/[Deficit]	l.	29.567 178.196 8,695 276,494	178.196 7,490 286,675	29.567 178.196 7.598 321,829	822,568	838,922	836,922	(178,196) (7,598) (108,345)	850,663	900,463	907,394
Reserves	ľ	276,494 50,941	286,675 50,941	321,829 50,941	822,568 (2,191)	836,922 (1,986)	836,922 (1,986)	(108,345) (50,941)	850,663	900,463	907,394
Capital replacement Salf-recorded Other reserves Resolution		-	-	-	-	63,094	63,094	-			
Countries Resolution Total Reserves TOTAL COMMUNITY WEALTHEQUITY	2	151,731 202,672 479,167	151,731 262,672 489,347	151,731 202,672 524,501	(2.191) 820,377	61.108	61,108 81,108	(151,731) (202,672) (311,018)	(2.086) 848,577	(2.249) 898,215	(2.31)
TOTAL SUMMUNIT WEALTHEWUTT	12	479,167	483,347	524,501	820,377	898,038	893,030	(311,018)	848,577	898,215	903,081

[[]BBA, COMMONT TRACK INSECTOR | The Advances | The A

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

	ting Table 3A4 Neconcilia		<u> </u>	otratogio objet	ALIVOS UITA DU	aget (revenue	',					
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Ensure an integrated and aligned	Responsive, accountable,	9	_	448	-	-	-	-	-	-	-	-
development planning	effective and efficient local											
	government											
Ensure that our people have	An efficient, effective and	12	_	-	-	-	-	-	-	391	409	4,281
access to community facilities	development-oriented public											
	service											
Facilitate a creation of a disaster	Responsive, accountable,	9	-	393	-	-	-	-	-	-	-	-
ready community	effective and efficient local											
	government											
Good Governance	Responsive, accountable,	9	_	-	-	1,393	990	1,145	1,145	250	262	274
	effective and efficient local											
	government											
Improve performance	Responsive, accountable,	9	-	314	349	1,705	450	1,200	1,200	907	949	993
	effective and efficient local											
	government											
Improve the audit opinion	Responsive, accountable,	9	-	23,817	15,351	(23,856)	-	-	-	-	-	-
	effective and efficient local											
	government											
	A comprehensive, responsive and	13	-	0	-	10,721	(13,038)	(13,038)	(13,038)	(14,354)	(15,014)	(15,704)
municipal base	sustainable social protection											
	system											
Manage increase and the	Responsive, accountable,	9	-	270,192	286,218	374,853	375,859	410,142	410,142	434,304	441,533	449,215
municipal base	effective and efficient local											
	government											
Provide and maintain Library	Responsive, accountable,	9	-	-	4,713	8,417	3,873	3,743	3,743	3,769	4,933	5,088
services	effective and efficient local											
	government			(= 445)	(0.000)	(0.400)						
TakeOn	A comprehensive, responsive and	13	-	(7,415)	(6,725)	(9,123)	-	-	_	-	_	-
	sustainable social protection											
T 1 0	system	_		04 405	05.400	40.704	40.000	40.740	10.710	44040	45.000	47.005
TakeOn	Responsive, accountable,	9	-	31,495	35,122	42,784	12,899	13,740	13,740	14,942	15,866	17,885
	effective and efficient local											
To improve access to all basic	government Responsive, accountable,	0		41,465	43,949	40,044	49,717	61,948	61,948	41,101	42,989	46,503
services	effective and efficient local	9	-	41,400	45,949	40,044	49,717	01,940	01,940	41,101	42,909	40,503
services	government											
	government											
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	360,709	378,977	446,939	430,750	478,879	478,879	481,311	491,927	508,534
Total Revenue (excluding capita	ii ii ansiers and continuutons)		I	300,709	310,911	440,939	430,730	410,019	410,019	401,311	491,927	500,534

 ^{1.} Total revenue must reconcile to

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

 check op revenue balance
 41,465
 45,099
 45,387
 48,381
 60,292
 60,292
 126,916
 50,376
 57,447

	Authorities publish	11	Н	A.FW	100	ALIEU P	***	Mp. Mr.	numer .	to species	Regarder of	tayon.
	September of the second		ŀ	-		-						
A STATE OF STREET			ı				1				1	
Marine Myraely Marin	Section of Contract		ı								-	
STATE STATE OF THE	Productive and larger age		ŀ	-		-	-	-	-	-	-	
STATE STATE OF STATE	Service Annual Property and Pro		ŀ		٠		-	-	-	-	~	
Appellation, and extends	STATES AND ASSESSED.		ı	4100		1000	100	100	100	-	1900	
Appendix of the second	Action property		Ì							-		
Apparation, sales and	STATE OF STREET		ı	798	1100	198			450			
Appendicately, and other	The section of the se		ı				-		-		-	
Access county and access	Maria endante Maria endante Maria endante			-		-				_	-	
Married States	Sections and success	١.	Ì									
Secretary version	CONTRACTOR CONTRACTOR									-		
STATE OF THE PARTY		٠	-	-	**		-	-	~	-	-	
MORNEY MARKETON	production reports		-		-	1979	1,800	100	4,000	-	-	
	Andreas and product				1	-	1	1	1	1		
Martini, anniholini, rompi Na ajantha Philippini,	etturaniste hepita etturaniste majoru		ì	-	-	-	-	100	1,000	100		
Martine, annahrum, rump Na arjantina ditarbanipan,	Andrea organizare Approximation		-	100	1,00	1/10	1,670	1,00	1,90		198	
Marrier, erroficierty, resign to a particle of the horogeny	Naporas, amenda, alterna amenda amenda		-	-	-	-	~	-	-	-	-	
to a particular foundation of the second state	environ had surrow		1		-							
The employment of	productive representations	١.	Ì		-		188		4,00			
grave undercounties presentation	province or a larger as						-	-	~	-	-	
grante conference of the	Naporas, emergia.		-	-		-		-			-	
Transferred or	AND CONTRACTOR OF THE PARTY OF			- 1		-	1,000					
to a decident of the second	Marine enema	١.					99	100	100	-	-	
the Artest Ave.	terrope year offered		-	100	11,00	1000	10,00	100	1,07	100	1,00	
the determinant that according to	STATE AND ADDRESS.		-	-	-	-	-	-	-	-	- 10	
-	Maria erabarras	Ľ		-				-	-			
the accordance from a contract of the	Residence in the support	Ľ	1	-				10.00	-	-		
State Service reverse Service	editumumen krajina versen daar massim		ı				1,60		1,000			
Base Service running	STATE OF THE STATE		ŀ							-	-	
Mark Street Service Mark Street Service	Married arrivates official professional females not a second		ı			-		-		-	-	
Market Spinster	enfermed as a series		ſ								-	
The Sampage Co.			ı	-		-	-		-	-		
STANDARD STAN	Suspenses para	Ü	ı	_							-	
This bearing being	SURFICION CONTRACTOR CO		ı	-	-		-					
Trans Service parties a	Norma emotes decis erofraccio		ŀ	-			-	-		-		
Place for an experience process combanty former	tunnels total effects emigrael (#E) effection		ŀ	-	-				-		-	
man formations episconterioris	Section deliver		۱	-	1,00	-	***	-		- 10	90	
man formations myselfishers alone t	diction or market		۱			-		-		_	_	
State Section 1	Security And Agency		ſ									
The feet days of	and the same of th		ı	-		-	-	-	-	-	-	
the between all	provide year agency		ŀ	-		-		-		-		
Name to a contrast of	Andrews, spinor of		ŀ				1,600	100	1,810		-	
State of the least	separation proper		ı								-	
Action of the last	Section resident		ı			-	1,00		100			
State of Spanish	Security of Parish		ſ	***		-	40	1001			1,00	
NAME OF TAXABLE PARTY.	STATE OF THE PERSON NAMED IN		ı				-		-			
NAME OF TAXABLE PARTY.	Secreta annotes obstacement		ı	-		-				-		
Representation of the community of the c	Andrews, spins of		ŀ	-	~	-	-	-	-	-	-	
Ripora Planamento (a mater Proportion	PROFESSION OF STREET	1		-	1,00	**					i	
Santy Community Santy Santy Community States			ì	- 7					_	-		
	minimum propression on efficiency or entire interior											
Name and the State of the State	Andrea organizati		-							-		
and country	AND AND A	1				Ľ	1		1			
Approximate of	September 1999	ľ	Ì	- 7		- 1			- 7		Ĩ	
Secretary formation of appropriate contents	tennes nos uneson propositivas propositi										-	
To partners pe	ettinaninen heuria.		-	-	~	-	-	-	-	-	-	
No partners per	andrea deservir		-	-			-	-	**	-	- 10	
No partners per	dens endorse		-		1,00	**		-	-			
Nacional de la constante de la	Security field sciences	ľ		-	-	-	-				_	
-	Manager and product		1	1			-		-		_	
-	minutes properties on ea-		ì			-						
No. of Concession, Name of Street, or other Desiration, Name of Street, Original Property and Name of Street,	Andrea coperate		-	-	-	-		-	-	-	-	
-	Salar Anna			_	~	-	1,00		4,68	100	100	١.
-	Manufacture street		1		4.00	-	2.00	-	400	475		
State Artist Communication	parameter or		l	198	100	-	4,000		4,00			
20202	mana dana			-		-				-		
Search Color come and Secrept Service	Parameters or		-	-					-			
arranests.	Name and Associate		-			-			-	-		
money Cody	Manufacture Manufa	Ľ			100	_	410				-	
populario del colo casa deputation	Service and others			***		man	10,000	*:00	***	***	***	
Approximate actions account resident	Andrea delicare Section consiste			-	-	-	-		-	-	~	
Sprantings among annual respect	productive representations		ı		1,00			1981	1,000	100	-	
-	Secretarion attento		ŀ									
Spragations .	segonarional publicar		۱	-		-		-	-			
Special Specia	STATES AND AND ADDRESS OF THE PARTY OF THE P	į,	ı	_	1/8	-	1.00					
Approximate spinsor	September part		ı		100	-	100		1.00	-	-	
Particular and Colors	Security and spenics		H	-		-	1,00			-	140	
Particular particular process	Andrews, spinor of		ŀ	-	-	-	-	-	~	-	-	
production of the same	enquel que a elimente les les les enquels des nauces		ľ									
Printer of the last	Section represent		ı		ur.	_	140					
eland-mann	Antonio antico	Į.	ı	-	1,00	-	1,00	-	1,60	-		
Martine and regions to compare	Andrea organizate Approximate		ŀ	-	-	-	-	-	-	-	-	
Martine Company of the Company of th	STATE AND ADDRESS OF THE PARTY		۱	1980	-	-	- 10				-	
			Н					-	-			
Section of the Section	Seriy Servetorini Sepinore, emindee, efficie environment	j								-	-	
Martine Strategies Strategies Martine Strategies Strategies Martine Strategies Strategies Martine Strategies Strategies Martine Strategies	Sergitar stores Septime, emission dema artification Sergitar part official sergitar part official									1 1 1	1 1	
National Spins Scripe National Spins	Seriy Ser utunini Septima arabadia densa arabadinina Seriyana parp Plander seriyana parp Plander seriyana parp Plander seriyana parp Plander				1 1					1 1 1 1	1 1 1 .	
Managaman Managa Managaman Managa Managaman Managa Managaman Managa Managaman Managa Managaman Managa Managaman Managaman Managaman Managaman Managaman Managaman Managaman Managaman Managaman Managaman Managaman Managaman	Sany San Jahadia Sapania, articolos, distributivos Santos articolos del Santos del primadari Santos del primadari Santos del primadari Santos del primadari Santos del primadari Santos del primadari Santos del primadari											
Management States Management open a service Ma	Sarry Sarry Andrew Sarry Sar											
Michigan Strongs Annual Strongs Strong	Sery har shared Seryina yelloche, Seryina yelloche, Seryina yelloche, Seryina yelloche, Seryina seryina Seryina seryina Seryin											
Management (Management (Manage	Service services Seprence concerns Seprence conc											
Recoverage and company of the compan	Serri Name Andrews Serring and Services Services Andrews Services Servic											
National Columns of State of S	Service Services Separate Servi											
Microscott of the company of the com	Mary March Assertion M											
Management Solida Management So	And the second s											
Security of the Control of the Contr	and year sealed a control of the con											
Security of the Control of the Contr	and year sealed a control of the con											
Management of the control of the con	Any Navi Assistant Marian Sandani Marian Sandani Marian Sandani Marian Sandan											
Management of the control of the con	Any Navi Assistant Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian Sandani Marian											
Management of the part of the	Mary National Control of the Control											
Management of the control of the con	March											
March and State of St	Section of the control of the contro											
March and State of St	Section of the control of the contro											
Management of the control of the con	Section of the control of the contro											
The Market State of the Control of t	Section of the control of the contro											
Service of the control of the contro	Section of the control of the contro											
STATE OF THE STATE	Section of the control of the contro											
Management of the control of the con	Service of the control of the contro											
A CONTRACTOR OF THE PARTY OF TH	NEW STATE OF THE PARTY OF THE P											
MENDENNE SERVICE SERVI	Marchael Control of the Control of t											
MENDESTANDAMENTO AND	AND THE STATE OF T											
	Marchael Control of the Control of t											
MERICANICA SERVICE SER	AND THE STATE OF T											
MENDENNESS AND	Marchael Control of the Control of t											
MENDENNESS OF THE PROPERTY OF	Marchael Control of the Control of t											
THE STATE OF THE S	Marchael Control of the Control of t											
THE STATE OF THE S	MENDENNE MENDEN MENDENNE MENDE											
Marchael Sandard Sanda	Marchael Mar											
Marchael Sandard Sanda	MENDENNESS AND MENDEN											
Marchael Sandard Sanda	MENDENNESS AND MENDEN											

Page 42 of 101

K7N201 Mandani	Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

	rting Table SA6 Reconciliat		IDP :							303413E #1-3*	m Torm Da	& Fynanditus
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	_	urrent Year 2023			m Term Revenue Framework	
R thousand achieve a holistic human	An efficient, effective and	12		Audited Outcome 214	Audited Outcome 214	Audited Outcome 681	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
development and incapacitating for the realization of skilled and	development-oriented public service	12	-	214	214	001	-	-	-	_	-	-
employable workforce Aspire to a healthy, safe and	An efficient, effective and	12		_	_	_	_	-	-	565	_	_
crime free area	development-oriented public service											
balance sheet budgeting	An efficient, competitive and responsive economic	6	-	20,559	22,312	22,805	-	-	-	-	-	-
BRUSHCUTTING MACHINES	infrastructure network An efficient, effective and	12	-	-	-	-	139	139	139	87	-	-
COMMUNICATIONS	development-oriented public service An efficient, effective and	12		_	_	_	_	_	_	87	_	_
RELATIONS	development-oriented public service	12	-					_	_	01		_
COMMUNITY CONSULTATION MEETING	An efficient, effective and development-oriented public	12	-	-	-	-	-	-	-	1,217	-	-
Ensure an intergrated and aligned	service An efficient, competitive and	6	_	365	-	-	_	-	-	-	-	-
development planning	responsive economic infrastructure network											
Ensure an intergrated and aligned development planning	An efficient, effective and development-oriented public	12	-	316	316	1,086	12,530	8,182	8,182	870	-	-
Ensure effective and efficient human resource management	service An efficient, effective and development-oriented public	12	-	-	-	-	6,696	6,939	6,939	-	-	-
Ensure that our people have	service An efficient, competitive and	6		_	_	_	_	_	_	70	_	_
access to community facilities	responsive economic infrastructure network		_									
Ensure that our people have access to community facilities	An efficient, effective and development-oriented public	12	-	287	3,643	-	2,174	1,478	1,478	1,261	3,043	=
Ensure that our people have	service A long and healthy life for all	2	_	426	849	694	5,170	2,840	2,840	3,603	-	-
access to community facilities and services	South Africans	12					~-	~-	~-	0.465		
Ensure that our people have access to community facilities and services	An efficient, effective and development-oriented public service	12	-	-	_	_	896	896	896	3,165	-	_
Ensure that the municipality acquires goods and services in	An efficient, effective and development-oriented public	12	-	-	-	-	-	-	-	122	-	-
terms of supply chain regulation Ensure the existence and	service An efficient, effective and	12	_		_	_	_	_	_	87	_	_
functionality of the public participation structures	development-oriented public service		_									
Ensure the existence and functionality of the public	An efficient, effective and development-oriented public	12	-	4,221	-	-	-	=	-	-	-	=
participation structures. Establishment of Driving License	service An efficient, effective and	12	_	1,315	3,953	9,161	5,217	9,565	9,565	174	-	-
Testing Centre.	development-oriented public service	40								047		
Expansion of Government-led job creation Programmes	An efficient, effective and development-oriented public service	12	-	-	-	-	_	-	-	217	-	-
Facilitate a creation of a disaster ready community	An efficient, effective and development-oriented public	12	-	-	-	-	-	-	-	13	-	-
Facilitating the creation of	service A long and healthy life for all	2		_	_	606	_	_	_	_	_	_
employment opportunities for skilled and employable people	South Africans		_									
Facilitating the creation of employment opportunities for	An efficient, effective and development-oriented public	12	-	-	294	294	-	=	-	87	3,043	=
skilled and employable people Good Governance	An efficient, competitive and	6	-	-	-	4,944	10,777	10,185	10,185	26,796	-	-
Good Governance	responsive economic infrastructure network	12				1,710	8,409	5,513	5,513	2,957	2.609	
Good Governance	An efficient, effective and development-oriented public service	12	-	-	-	1,710	6,409	5,513	5,513	2,997	2,009	=
Greening of open spaces and Municipal facilities	An efficient, competitive and responsive economic	6	-	-	-	150	870	1,913	1,913	870	-	-
Greening of open spaces and	infrastructure network An efficient, effective and	12		_	_	_	87	87	87	87	_	_
Municipal facilities	development-oriented public service											
Improve information technology and document management	An efficient, effective and development-oriented public	12	-	-	-	-	261	722	722	435	-	-
systems. Improve the audit opinion	Service An efficient, effective and development-oriented public	12	-	-	-	-	-	87	87	-	-	-
Improve the public participation	service An efficient, effective and	12					652	522	522			
processes	development-oriented public service	12	-	_	_	_	032	322	322	_	_	_
Maintain and improve municipal buildings and assets.	A long and healthy life for all South Africans	2	-	-	-	-	652	653	653	435	-	-
Maintain and improve municipal buildings and assets.	An efficient, competitive and responsive economic	6	-	-	-	1,276	36,136	33,358	33,358	-	-	-
Maintain and improve municipal	infrastructure network An efficient, effective and	12	_	826	757	5,371	6,635	6,417	6,417	5,043	20,000	15,000
buildings and assets.	development-oriented public service	12								652		
Maintain and improve the municipal policies	An efficient, effective and development-oriented public service	12	-	-	_	_	_	_	_	652	_	_
Procurement of 20 new skips	An efficient, competitive and responsive economic	6	-	-	-	-	1,043	1,043	1,043	1,391	-	-
Procurement of Coastal	infrastructure network An efficient, competitive and	6	_	_	_	_	217	217	217	217	_	_
management equipment	responsive economic infrastructure network											
Promoting SMME, Entrepreneurial and Youth	An efficient, effective and development-oriented public	12	-	-	-	-	870	261	261	2,609	-	-
Development Provide and maintain Library	An efficient, effective and	12	-	-	-	-	87	87	87	565	-	-
Provide and maintain Library	development-oriented public service Quality basic education	1		148								
services TakeOn	A long and healthy life for all	2	_	38,664	43,392	56,774						
TakeOn	South Africans An efficient, competitive and	6	_	59,606	67,072	66,178	_	_	-	-	-	_
	responsive economic infrastructure network											
TakeOn	An efficient, effective and development-oriented public	12	-	103,968	117,836	162,286	43	43	43	-	-	-
TakeOn	Service Quality basic education A long and healthy life for all	1 2	-	5,787 4,114	7,524 7,765	7,386 3,051	- 6,957	- 8,165	- 8,165	3,323	-	-
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	6	-	4,114 31.641	26.941	32.892	24.696	28.168	28.168	3,323 44,453	3.739	
services	responsive economic infrastructure network	ů	-	31,041	20,941	32,092	24,090	20,108	20,108	44,403	3,139	
To improve access to all basic services	An efficient, effective and development-oriented public	12	-	-	-	-	18,689	19,602	19,602	14,322	2,174	-
To improve access to basic	service An efficient, competitive and	6	_	_	_	_	348	348	348	1,304	_	_
services	responsive economic infrastructure network											
Allocations to other priorities Total Capital Expenditure			3 1	272,457	302,868	377,343	150,249	147,431	147,431	117,085	34,609	15,000
References 1. Total capital expenditure must	reconcile to Budgeted Capital Expe	nditure										

References

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

KZN291 Mandeni - Supporting Table SA7 Measureable performance objectives

KZN291 Mandeni - Supporting Table SA7	weasureable perform	ance objectiv	es							
Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	rrent Year 2023			m Term Revenue Framework	·
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - Roads & Stormwater										
Function 1 - Roads										
Sub-function 1 - Eradication of backlogs Reduce road backlogs	kilometres		14000.0%	13000.0%	13000.0%	13000.0%	12500.0%	13600.0%	13600.0%	13600.0%
New Roads to be constructed	kilometres		9500.0%	10500.0%	10500.0%	10500.0%	10000.0%	15000.0%	15000.0%	15000.0%
rural gravel roads repaired and maintained			23900.0%	25000.0%	25000.0%	25000.0%	27500.0%	29500.0%	29500.0%	29500.0%
Sub-function 2 - Roads Maintained										
Surfaced Roads resurfaced /rehabilitated	kilometres		7000.0%	9800.0%	9800.0%	9800.0%	8500.0%	8600.0%	8600.0%	8600.0%
Sub-function 3 - Roads for Growth Stormwater	kilometres		4500.0%	7500.0%	7500.0%	7500.0%	9500.0%	9880.0%	10295.0%	10747.9%
Function 2 - Energy & Electricity										
Sub-function 1 - Electricity	aumhar of have		20002 20/	07000 00/	07000 00/	07000 00/	05000 00/	00000.00/	07000 00/	00004.00/
infrastructure (Dry Connections) and ready for	number of houses		29800.0%	27800.0%	27800.0%	27800.0%	25000.0%	26000.0%	27092.0%	28284.0%
Installation of 200 new streetlights in various Sub-function 2 - New Connections	number of streetlights		15000.0%	18000.0%	18000.0%	18000.0%	12000.0%	12480.0%	13004.2%	13576.3%
Completed and occupied households electrified	number of houses		55000.0%	45000.0%	45000.0%	45000.0%	35000.0%	36400.0%	37928.8%	39597.7%
Sub-function 3 - Maintan Electricity Infrastructure Electricity & repairs Maintanance	percentage		4500.0%	5500.0%	5500.0%	5500.0%	5500.0%	5720.0%	5960.2%	6222.5%
Insert measure/s description	-									
Sub-function 2 - (name)										
Insert measure/s description	1									
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 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										
Include a measurable performance objective for each	h revenue source (within a rele	vant function) and	each vote (MEMA	s17/3)/h))						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

^{3.} 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	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
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	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			ledium Term R enditure Frame	
2000 (page 10)	2000 01 000000000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.1%	0.0%	0.1%	0.0%	0.8%	0.8%	0.0%	0.7%	0.8%	0.8%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.0%	0.1%	0.0%	0.8%	0.8%	0.0%	0.7%	0.8%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
Gearing <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 Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.4 2.4	4.6 4.6	3.7 3.7	3.4 3.4	4.1 4.1	4.1 4.1	4.4 4.4	5.3 5.3	6.6 6.6	6.8 6.8
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	3.4	5.2	3.9	2.7	2.7	2.7	4.7	2.5	3.8	4.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		7.9%	5.9%	102.7%	138.7%	114.8%	114.8%	236.1%	124.2%	123.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		7.9%	5.9%	102.7%	138.7%	114.8%	114.8%	236.1%	124.2%	123.3%	113.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.0%	3.6%	10.2%	37.1%	44.4%	44.4%	10.9%	45.1%	41.9%	40.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors System Efficiency	(within MFMA's 65(e))										
Creditors to Cash and Investments		9.2%	4.1%	3.6%	48.2%	71.9%	71.9%	2.3%	18.0%	20.2%	16.1%
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)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.3%	32.3%	29.1%	37.0%	33.8%	33.8%	26.1%	34.5%	34.1%	33.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.2%	36.3%	32.6%	41.0%	37.5%	37.5%		38.3%	40.0%	39.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	5.5%	4.7%	5.2%	5.9%	5.9%		5.6%	5.6%	5.7%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	10.1%	10.6%	8.2%	9.3%	9.3%	9.3%	6.2%	9.3%	9.4%	9.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	74.8	34.0	38.2	16.3	16.3	16.3	13.4	15.6	15.2	15.6
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	-154.3%	-51.0%	-28.5%	83.4%	146.5%	146.5%	-42.7%	150.4%	132.0%	115.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	18.3	37.3	53.4	2.8	2.2	2.2	70.9	3.8	4.2	5.2

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

		Basis of calculation				2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediun	Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Penographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						138	134	134	134	134	134	134
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R1 601 - R3 200 R6 401 - R3 200 R6 401 - R3 260 R6 401 - R3 260 R6 401 - R3 260 R7 2601 - R3 260 R7 2601 - R3 200	1, 12					55,739 2,071 3,971 9,818 8,735 4,414 2,135 1,220 616 88 34 28	55,740 33,612 3,971 9,818 8,735 4,414 516 — 616 88 34 28	55,740 33,612 3,971 9,818 8,735 4,414 516 — 616 88 34 28	- 616 88 34	55,740 33,612 3,971 9,818 8,735 4,414 516 — 616 88 34 28	55,740 33,612 3,971 9,818 8,735 4,414 516 — 616 88 34 28	55,740 33,612 3,971 9,818 8,735 4,414 516 616 88 34
overty profiles (no. of households) < R2 050 per household per month Insert description	13					17270.00	17270.00	17270.00	17270.00	17270.00	17270.00	17270.00
tousehold/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor households in municipal area Definition of poor household (R per month)						138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25
lousing statistics Formal Informal Total number of households Dwelings provided by municipalily Dwelings provided by province's Dwelings provided by private sector Total new housing dwellings	3 4 5			-	-	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235
inflation/inflation outlook (CPX) inflation/inflation outlook (CPX) interest rate - browsing interest rate - breatment Remuneration horsasses Consumption growth (existed) Consumption growth (water) collection nates Property salvenives charges Rented of foliations interest - debtoral investments interest - advised interest - debtoral investments interest - advisoral investments interest - debtoral	7											

on the provision of municipal services			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediur	Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water: Piped water inside dwelling	10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12,825
		Piped water inside owening Piped water inside yard (but not in dwelling)	11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14,243
	8	Using public tap (at least min.service level)	11,022	12,365	12,305	12,305	12,305	14,243	14,243	14,243	14,243
	10	Other water supply (at least min.service level)	18.636	19.791	19,791	19,791	19.791	22.760	22.760	22.760	22,760
		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	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	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,82
		Sanitation/sewerage:		10.000	40.000	40.000	40.000				4400
		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	14,08
		Chemical toilet	9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	10,69
		Pit toilet (ventilated)	16,174	17,177	17,177	17,177	17,177	18,895	18,895	18,895	18,89
		Other toilet provisions (> min.service level)	2,868	3,045	3,045	3,045	3,045	3,350	3.350	3,350	3,35
		Minimum Service Level and Above sub-total	40,255	42,751	42,751	42,751	42.751	47.026	47,026	47,026	47,02
		Bucket toilet	472	300	300	300	300	150	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	_	-	-	-	-	_	_	-	
		Below Minimum Service Level sub-total	472	300	300	300	300	150	-	-	
	l	Total number of households	40,727	43,051	43,051	43,051	43,051	47,176	47,026	47,026	47,02
	l	Energy:	1								
	l	Electricity (at least min.service level)	389	389	389	449	449	449	449	449	44
	l	Electricity - prepaid (min.service level)	574	629	629	645	645	645	645	645	1,09
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	963	1,018	1,018	1,094	1,094	1,094	1,094	1,094	
	l	Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	_	
		Other energy sources	-	-	-	-		-	-	-	
		Below Minimum Service Level sub-total			-				-		
		Total number of households	963	1.018	1,018	1,094	1,094	1.094	1.094	1.094	1.09
		Refuse:			,	, , ,	,	, , ,		,	
		Removed at least once a week	-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	4,69
		Minimum Service Level and Above sub-total	-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	4,69
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal		-		-	-	-	-	-	-
			_								
		No rubbish disposal		-	-	-	-		-	-	-
		No rubbish disposal Below Minimum Service Level sub-total		-	- - 4601	- 4605	- 4605	- 4605	- 4 60 E	- 4 606	-
		No rubbish disposal	-	- - 4,601	- - 4,601	4,695	4,695	4,695	4,695 2024/25 Mediur	4,695	4,695 & Expenditur
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediur	Term Revenue Framework	& Expenditur
Municipal in-house services	Ref.	No mbbih disposal Below Minimum Sanice Level sub-total Total number of households								n Term Revenue	,
Municipal in-house services	Ref.	No nubbin degosal Below Minimum Service Level sub-total Total number of households Household service targets (000)	2020/21	2021/22	2022/23	Cu Original	urrent Year 2023/	24 Full Year	2024/25 Mediur Budget Year	Term Revenue Framework Budget Year	& Expenditur
Municipal in-house services	Ref.	No mbehin disposal Below Mirrum Service Level sub-total Total number of households Household service targets (909) Water;	2020/21	2021/22	2022/23	Cu Original	urrent Year 2023/	24 Full Year	2024/25 Mediur Budget Year	Term Revenue Framework Budget Year	& Expenditu Budget Yes +2 2026/27
Municipal in-house services		No mbabs disposal Blook Mirrum Service Level sub-total Total number of households Household service targets (000) Water: Pop water nake dwelling Poped water rakes dwelling Poped water rakes dwelling Poped water rakes dwelling	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediur Budget Year 2024/25	Term Revenue Framework Budget Year +1 2025/26	& Expenditu Budget Yes +2 2026/27
Municipal in-house services	8	No mobiles deposal Below Mirrum Service a level sub-lotal Total number of households Household service targets (860) Water Pepel water notice develing Pepel water notice year (put not in dwelling) Using public layer (jet hast mit service level)	2020/21 Outcome 10,501 11,622	2021/22 Outcome 11,152 12,385	2022/23 Outcome 11,152 12,385	Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediur Budget Year 2024/25 12,825 14,243	n Term Revenue Framework Budget Year +1 2025/26	& Expenditu Budget Yes +2 2026/27
Municipal in-house services		No mobiles disposal Salow Mirrum Service Level sub-total Total number of households Household service targets (800) Water: Page water naice develop: Paged water naice develop: Using public bip (at least misservice level) Coher water specy) of least misservice level)	2020/21 Outcome 10,501 11,622	2021/22 Outcome 11,152 12,385 19,791	2022/23 Outcome 11,152 12,385 - 19,791	Original Budget 11,152 12,385 - 19,791	Adjusted Budget 11,152 12,385 - 19,791	Full Year Forecast 12,825 14,243 - 22,760	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760	& Expenditu Budget Yes +2 2026/27 12,82 14,24 - 22,76
Municipal in-house services	8 10	No mobiles deposal Below Mirrum Service a level sub-total Total number of households Household service targets (050) Water Pend water notice develop Pend water notice develop Using public buy of later of in develop Using public buy of later of in service level) Other water supply (at least min service level) Mirrium Service Level and Above sub-total	2020/21 Outcome 10,501 11,622	2021/22 Outcome 11,152 12,385	2022/23 Outcome 11,152 12,385	Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediur Budget Year 2024/25 12,825 14,243	n Term Revenue Framework Budget Year +1 2025/26	& Expenditu Budget Yes +2 2026/27 12,82 14,24 - 22,76
Municipal in-house services	8 10 9	No mobiles disposal Bloow Mirrum Service Level sub-total Total number of households Household service targets (000) Water: Paged water nacke dwelling Paged water nacke dwelling Paged water nacke dwelling Using public lay (at least min service level) O'hore water supply (at least min service level) Mirrium Service Level and Above sub-total Using public lay (-min service level)	2020/21 Outcome 10,501 11,622	2021/22 Outcome 11,152 12,385 19,791 43,329	2022/23 Outcome 11,152 12,385 - 19,791 43,329	Original Budget 11,152 12,385 - 19,791 43,329	Adjusted Budget 11,152 12,385 - 19,791 43,329	Full Year Forecast 12,825 14,243 - 22,760 49,828	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760 49,828	Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760 49,828	& Expenditu Budget Yes +2 2026(2) 12,82 14,24 -22,76 49,82
Municipal in-house services	8 10	No mobiles deposal Below Mirrum Service Level sub-total Total number of households Household service targets (000) Water Pend unter notice service	2020/21 Outcome 10,501 11,622	2021/22 Outcome 11,152 12,385 19,791 43,329	2022/23 Outcome 11,152 12,385 - 19,791 43,329	Original Budget 11,152 12,385 - 19,791 43,329	Adjusted Budget 11,152 12,385 - 19,791 43,329	Full Year Forecast 12,825 14,243 - 22,760	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760	Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760 49,828	& Expenditu Budget Yes +2 2026/21 12.82 14.24
Municipal in-house services	8 10 9	No noblash disposal Balow Mirrorm Service I evel sub-total Total number of households Household service targets (809) Water: Place water inside dwelling All this public by (of less firm inservice level) Other water supply (of less firm inservice level) Affirmism Service Level and Achoe was below Unity public by (or less firm inservice level) Unity public by (or less firm inservice level) Unity public by (or less firm inservice level) No water supply No wate	2020/21 Outcome 10,501 11,622	2021/22 Outcome 11,152 12,385 19,791 43,329	2022/23 Outcome 11,152 12,385 - 19,791 43,329	Original Budget 11,152 12,385 - 19,791 43,329	Adjusted Budget 11,152 12,385 - 19,791 43,329	Full Year Forecast 12,825 14,243 - 22,760 49,828	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760 49,828	Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760 49,828	& Expenditu
funicipal in-house services	8 10 9	No mobiles deposal Below Mirrum Service Level sub-total Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside swelling Ustrappack big let met mis-service level) Ustrappack big let met mis-service level) Mirrium Service Level and Arbow sub-total Ustrappack big (in mis-service level) One water supply (in mis-service level) No water supply Below Mirrum Service Level and Arbow sub-total Ustrappack big (in mis-service level) No water supply	2020/21 Outcome 10,501 11,622 18,636 40,759	2021/22 Outcome 11,152 12,385 19,791 43,329	2022/23 Outcome 11,152 12,385 - 19,791 43,329	Original Budget 11,152 12,385 - 19,791 43,329 - -	Adjusted Budget 11,152 12,385 - 19,791 43,329 - -	Full Year Forecast 12,825 14,243 - 22,760 49,828	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760 49,828	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760 49,828 - -	& Expenditu Budget Yes +2 2026/27 12.82 14.24 -22.76 49.82
lunicipal in-house services	8 10 9	No nobales deposal Below Mirrorm Service a level sub-total Total number of households Household service targets (800) Water: "Pepd water natio dwelling Pepd water natio water wate	2020/21 Outcome 10,501 11,622	2021/22 Outcome 11,152 12,385 19,791 43,329	2022/23 Outcome 11,152 12,385 - 19,791 43,329	Original Budget 11,152 12,385 - 19,791 43,329	Adjusted Budget 11,152 12,385 - 19,791 43,329	Full Year Forecast 12,825 14,243 - 22,760 49,828	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760 49,828	Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760 49,828	& Expenditu Budget Yet +2 2026(2) 12.82 14.24 22.76 49.82
unicipal in-house services	8 10 9	No mobiles deposal Below Mirrum Service Level sub-total Total number of households Household service targets (600) Water: Piped water inside dwelling Piped water inside of welling Ustra public bip (at least min service level) Colles water sough (of least min service level) Ustra public bip (at least min service level) Ustra public bip (of min service level) No water supply Below Mirrum Service Level sub-total Total number of households Sanitation serverage:	2020/21 Outcome 10,501 11,522 18,636 40,759	2021/22 Outcome 11,152 12,385 19,791 43,329	2022/23 Outcome 11,152 12,385 - 19,791 43,329 - 43,329	11,152 12,385 - 19,791 43,329 - - 43,329	Adjusted Budget 11,152 12,385 - 19,791 43,329 - 43,329	Full Year Forecast 12,825 14,243 22,760 49,828 49,828	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760 49,828 - - - 49,828	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760 49,828 - - - - 49,828	& Expenditu Budget Yei +2 2026[2] 12,83 14,24 -22,76 49,83
unicipal in-house services	8 10 9	No nobalen deposal Below Mirram Service I evel sub-total Total number of households Household service largets (600) Water: Paged water nacke develing Paged water nacke develing Paged water nacke develing Using public by (of least min service level) Other water supply (at the saft mis service level) Mirriams Service Level and Above auch total Using public by (in this min service level) Other water supply (in this service level) To water supply (in min service level) No water supply No wate	2020/21 Outcome 10,501 11,622 18,636 40,759	2021/22 Outcome 11,152 12,385 19,791 43,329 - - - 43,329	2022/23 Outcome 11,152 12,385 - 19,791 43,329	Original Budget 11,152 12,385 - 19,791 43,329 - -	Adjusted Budget 11,152 12,385 - 19,791 43,329 - -	Full Year Forecast 12,825 14,243 - 22,760 49,828	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760 49,828	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760 49,828 - -	& Expenditu Budget Ye +2 2026/2 12.8i 14.2i 22.7i 49.8i
micipal in-house services	8 10 9	No mobiles deposal Below Mirrum Service Level sub-total Total number of households Household service targets (600) Water: Piped water inside dwelling Piped water inside of welling Ustra public bip (at least min service level) Colles water sough (of least min service level) Ustra public bip (at least min service level) Ustra public bip (of min service level) No water supply Below Mirrum Service Level sub-total Total number of households Sanitation serverage:	2020/21 Outcome 10,501 11,522 18,636 40,759	2021/22 Outcome 11,152 12,385 19,791 43,329 - - - 43,329	2022/23 Outcome 11,152 12,385 - 19,791 43,329 - 43,329	11,152 12,385 - 19,791 43,329 - - 43,329	Adjusted Budget 11,152 12,385 - 19,791 43,329 - 43,329	Full Year Forecast 12,825 14,243 22,760 49,828 49,828	2024/25 Mediur Budget Year 2024/25 12,825 14,243 - 22,760 49,828 - - - 49,828	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 - 22,760 49,828 - - - - 49,828	& Expenditu Budget Ye +2 2026/2 12.8: 14.2/ 22.7/ 49.8: 49.8:
nicipal in-house services	8 10 9	No mobiles disposal Balow familium Service Level sub-total Total number of households Household service broeks (600) Water: Pped water inside dwelling Pped water inside ped ped inside inside inside Using public by client anima service level) Chiev water supply (in min sarvice level) Other water supply (in min sarvice level) No water supply (in min sarvice level) Total number of households Somitationsewrater: Paum ballet (connected to sewange) Chemical boil Pt ball (verdisbed)	2020/21 Outcome 10,501 11,622 18,636 40,759 40,759 12,060 9,154 16,174	2021/22 Outcome 11,152 12,385 19,791 43,329	2022/23 Outcome 11,152 12,385	Ct Original Budget 11,152 12,385 - 19,791 43,329 - - 43,329 12,807 9,721 17,177	Adjusted Budget 11,152 12,385 19,791 43,329 12,887 43,329 12,897 - 7,717 17,177 17,177 17,177 17,177	Full Year Forecast 12,825 14,243 -2,260 49,82849,828 14,088 14,088 18,885	2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 14,088 10,693 18,895	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 -2,760 49,828 14,088 14,088 14,088	& Expenditu Budget Ye +2 2026/2 12.8: 14,2: 22,7: 49,8: 14,0: 10,6: 18,8:
nicipal in-house services	8 10 9	No mobilen deposal Below Mirrum Service Level sub-total Total number of households Household service targets (650) Water Pept witter notice develing Pept witter notice develing Pept witter notice develing Using public buy (cit least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Santillationsteversus; Push ball (connected to seerange) Other total provisions) — mis service level)	2020/21 Outcome 10,501 11,622 18,636 40,789 40,789 12,060	2021/22 Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045	2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 12,807 - 9,721 17,177 3,045	11,152 12,385 19,791 43,329 12,807 12,807 12,807 12,807 12,807 12,807 13,045	Adjusted Budget 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045	Full Year Forecast 12,825 14,243 49,828 	2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 14,088 14,088 18,895 3,350	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 -22,760 49,828 -49,828 14,088 10,693 18,895 3,330	& Expenditu Budget Ye +2 2026/2 12.8i 14.2i 22.7i 49.8i 14.0i 10.6i 18.8i 3.3i
unicipal in-house services	8 10 9	No mobiles disposal Below Mirrorm Service Level sub-total Total number of households Household service targets (909) Water: Plead water inside dwelling Plead water inside year (but not in dwelling) Using public by of lest serim service level) Affirmiss Service Level and Achoe are better Using public by of lest serim service level) Using public by of lest serim service level) Using public by of lest serim service level) Using public by one lest service water Home service service and service level Service serv	2020/21 Outcome 10,501 11,622 18,636 40,759 40,759 12,060 9,154 16,174	2021/22 Outcome 11,152 12,385 19,791 43,329	2022/23 Outcome 11,152 12,385	Ct Original Budget 11,152 12,385 - 19,791 43,329 - - 43,329 12,807 9,721 17,177	Adjusted Budget 11,152 12,385 19,791 43,329 12,887 43,329 12,897 - 7,717 17,177 17,177 17,177 17,177	Full Year Forecast 12,825 14,243 -2,260 49,82849,828 14,088 14,088 18,885	2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 14,088 10,693 18,895	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 -2,760 49,828 14,088 14,088 14,088	& Expenditu Budget Ye +2 2026/2 12.8i 14.2i 22.7i 49.8i 14.0i 10.6i 18.8i 3.3i
inicipal in-house services	8 10 9	No mobiles deposal Blook Mirrum Service Level sub-total Total number of households Household service tarsets (000) Water Ped vister inside develop Ped vister inside develop Ped vister inside develop Ped vister inside develop Other vister supply (at less artin service level) Other vister supply (at less artin service level) Affirium Service Level and Above us-botal Using public buy (in mis service level) Other visiter supply (in mis service level) No vister supply Blook Water supply Chart blook provided to severage) Plust blook (with septic tank) Other blook provided (in service) Mirrium Service Level and Above sub-botal Blooket belde	2020/21 Outcome 10.501 11.622 18.636 40.759 40.759 12.060 9.154 16.174 2.868	2021/22 Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045	2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 12,807 - 9,721 17,177 3,045	11,152 12,385 19,791 43,329 12,807 12,807 12,807 12,807 12,807 12,807 13,045	Adjusted Budget 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045	Full Year Forecast 12,825 14,243 49,828 	2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 14,088 14,088 18,895 3,350	n Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 -22,760 49,828 -49,828 14,088 10,693 18,895 3,330	& Expenditu Budget Ye +2 2026/2 12.8i 14.2i 22.7i 49.8i 14.0i 10.6i 18.8i 3.3i 47.0i
micipal in-house services	8 10 9	No mobiles disposal Below Minimum Service a level sub-total Total number of households Household service targets (800) Water: Place of water racide dwelling Placed water racide year Option of no-welling) Using public they (cell least artin service level) Other water supply (at the saft min service level) Using public they (cell least artin service level) Using public they (cell least artin service level) Using public they (cell least artin service level) Selow Minimum Service level and Active auth-fortal Total number of households Sanitation leverage; Plast holder (connected to severage) Plast hold	202021 Outcome 10,501 11,622 18,636 40,759	2021/22 Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045	2022/23 Outcome 11,152 12,385 19,791 43,329 12,807 43,329 12,807 9,721 17,177 3,045	Ct Original Budget 11,152 12,385 	Adjusted Budget 11,152 12,385 19,791 43,329 12,807 12,807 12,807 14,171 17,177 3,045 42,751	Full Year Forecast 12,825 14,243 22,760 49,828 14,088 14,088 1,085 3,350	2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 14,088 14,088 18,895 3,350	n Term Revenue Framework Budget Year +1 2025/25 14,243 22,760 49,828 14,088 -10,663 18,895 31,000	& Expenditu Budget Ye +2 2026/2 12.8: 14.2: 22.7/ 49.8: 14.00 10.6: 18.8: 3.3: 47.0:
micipal in-house services	8 10 9	No mobiles deposal Blook Mirrum Service Level sub-total Total number of households Household service targets (000) Water Pend under notide develop Deve under sough (alt baset min service level) Other under sough (alt baset min service level) No under sough) Blook Minimum Service Level auth-total Total number of households Santalistinchearvange; Push bolde (connected to severage) Push bolde (under sough) Push bolde (under sough) Push bolde (under sough) Push bolde (under sough) Development of the severage) Push bolde (undersough) Development of the severage) Push bolde (undersough) Development of the service level) No bold provisions (min service level) No bold provisions (min service level)	202021 Outcome 10,501 11,622 18,655 40,759	2021/22 Outcome 11.152 12.385 19.791 43.329 43.329 12.807 12.717 3.045 42.751	2022/23 Outcome 11,152 12,385 - 19,791 43,329 43,329 12,807 - 9,721 17,177 3,045 42,751 3,045	Ct Criginal Budget 11,152 12,385 - 19,791 43,329 - - 43,329 12,807 - - - - 17,717 3,045 42,751 3,045	Adjusted Budget 11,152 12,385 - 19,791 43,329 43,329 12,807 - 9,721 17,177 3,045 42,751	24 Full Year Forecast 12,825 14,243 2,2760 49,828 49,828 14,088 14,088 14,088 18,895 3,350 47,026	2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 14,088 14,088 18,895 3,350	n Term Revenue Framework Budget Vent +1 2025/26 12,825 14,243 49,828 14,088 14,088 11,063 18,895 3,350 47,025	& Expenditu Budget Yet +2 2026/27 12,81 14,24 49,82 49,82 14,08 10,66 18,86 18,86 3,33 47,02
tunicipal in-house services	8 10 9	No nobales deposal Below Mirram Service a evel sub-total Total number of households Household service targets (600) Water: Paged water natice develing Paged water natice develing Paged water natice develing Paged water natice develing Using public by (ot less attrin service level) Other water supply (at less attrin service level) Mirriams Service Level and Above sub-total Using public by (or less attrin service level) Other water supply (or less attrin service level) Other water supply (or less attrin service level) No sub-total Using public by (or less attrin service level) No sub-total or less attrinished to less attrinished level label of the service level and Above sub-total Total number of households Sanitalison-servage: Push total (connected to sewerage) Push total (co	2020/21 Outcome 10.501 11.622 18.65.6 40.759 40.759 12.060 9,154 15.188 40.255 40.255 40.255 40.255 40.255 40.255 40.255 40.255	2021/22 Outcome 11.152 12.385 19.791 43.329	2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 12,807 - 9,721 17,177 3,045 42,751 300	Ct. Original Budget 11,152 12,385 19,791 43,329	Adjusted Budget 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300	24 Full Year Forecast 12,825 14,243 2,2760 49,828 14,088 10,693 18,895 3,380 47,026 150 150	2024/25 Mediuri Budget Year 2024/25 12,825 14,243 22,760 49,828 	n Term Revenue Framework Budget Yes 1 2025/26 1 2,825 1 4,243 2 2,760 49,828 1 4,088 1 4,088 1 8,885 3,350 4 7,005	& Expenditu Budget Yet +2 2026/21 12,82 14,24 14,24 49,82 49,82 14,08 10,69 18,88 3,33 47,02
Municipal in-house services	8 10 9	No robbath disposal Bishow familium Service Level sub-total Total number of households Households service targets (909) Water: Pped water inside dwelling Pped water inside water inside inside individual Using public buy of inside inside inside inside individual Using public buy of inside	202021 Outcome 10,501 11,622 18,655 40,759	2021/22 Outcome 11.152 12.385 19.791 43.329 43.329 12.807 12.717 3.045 42.751	2022/23 Outcome 11,152 12,385 - 19,791 43,329 43,329 12,807 - 9,721 17,177 3,045 42,751 3,045	Ct Criginal Budget 11,152 12,385 - 19,791 43,329 - - 43,329 12,807 - - - - 17,717 3,045 42,751 3,045	Adjusted Budget 11,152 12,385 - 19,791 43,329 43,329 12,807 - 9,721 17,177 3,045 42,751	24 Full Year Forecast 12,825 14,243 2,2760 49,828 49,828 14,088 14,088 14,088 18,895 3,350 47,026	2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 14,088 14,088 18,895 3,350	n Term Revenue Framework Budget Vent +1 2025/26 12,825 14,243 49,828 14,088 14,088 11,063 18,895 3,350 47,025	& Expenditu Budget Yet +2 2026/27 12,81 14,24 49,82 49,82 14,08 10,66 18,86 18,86 3,33 47,02
Municipal in-house services	8 10 9	No nobelin disposal Below Mirrorm Service Level sub-total Total number of households Household service targets (600) Water Proof water natice develing Proper water natice develing Proper water natice develing Proper water natice develing Using public by (in less artin service level) Other water supply (at less artin service level) Affinisms Service Level and Above sub-total Using public by (in less artin service level) Other water supply (in less artin service level) Other water supply (in less artin service level) No water supply (in mis service level) Full holder (common Service) Public (common Service) Public (common Service) Public (common Service) Public (common Service) No water	2020/21 Outcome 10,501 11,522 18,536 40,739 40,739 12,060 9,154 15,174 2,868 40,235 40,235 47,23 47,23 47,23 47,23 47,23 47,23	2021/22 Outcome 11.152 12.885 19.791 43.329	2022/23 Outcome 11,152 12,285 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,051	Ct. Original Budget 11,152 12,385 19,791 43,329	Adjusted Budget 11,152 12,385 19,791 43,329 12,807 43,329 12,807 9,721 17,177 3,045 42,751 3000 43,051	24 Full Year Forecast 12,825 14,243 2,2760 49,828	2024/25 Medlurt Budget Year 2024/25 12.825 14.243 2.2760 49.828 14.982 10.693 18.895 3.350 47.026 47.026	n Term Revenue Framework Budget Yea L 2025/26 12,825 14,243 22,760 49,823 49,823 14,088 14,088 3,380 47,025	& Expenditu Budget Yet +2 2026/2: 12,83 14,24 22,76 49,82 49,82 14,06 18,86 18,86 3,33 47,00
lunicipal in-house services	8 10 9	No robbath deposal Balow familiarms Service Level sub-total Total number of households Household service bringets (600) Water: Peopl water inside dwelling People water inside water did not in dwelling Using public by (in that min service level) Chief water supply (in this service level) Other water supply (in this service level) No water supply (in this service level) For water supply (in this service le	2020/21 Outcome 10.501 11.8238 40.739 40.739 12.060 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739	2021/22 Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,051	2022/23 Outcome 11,152 12,365 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,051	Ct. Original Budget 11,152 12,385 19,791 43,329	Adjusted Budget 11,152 12,385 19,791 43,329 12,807 9,721 17,177 3,045 42,751 3000 4,30,61 4449	24 Full Year Forecast 12,825 14,243 49,828 49,828 14,088 10,693 18,895 3,350 47,026 150 47,176 4449	2024/25 Mediur Budget Year 2024/25 14,243 49,828 14,088 11,089 11,089 11,093 18,895 3,300 47,026 	n Term Revenue Framework Budget Yea 11 2825/26 11 2825 14 243 22 760 49 828 14 088 14 088 14 088 47 006 47 025 449	& Expenditu Budget Ye +2 2026/2 12.8: 14.2: 22.7: 49.8: 14.00 10.6(18.8) 3.3: 47.0:
micipal in-house services	8 10 9	No nobelin deposal Below Mirrorm Service a evel sub-total Total number of households Household service targets (800) Water Prod water natice dwelling Prod water natice dwelling Prod water natice dwelling Prod water natice dwelling Prod water natice solvelling Using public by gill hast min service level) Other water supply (at less artin service level) Using public by gill hast min service level) Other water supply (at less artin service level) Other water supply (at less artin service level) No water supply Other water supply (min service level) No water supply No water supply No water supply No water supply Other water supply (min service level) No water supply Falls holder (min service level) Falls holder (min service level) Minimum Service Level and Above sub-total Budder definance Service Level and Above sub-total Budder definance Service Level and budder budder Total number of householdes Energy Electricity (min service level)	2020/21 Outcome 10.5001 11.6222 18.6356 40.739	2021/22 Outcome 11,152 12,385 19,991 43,329 43,329 12,807 9,721 17,177 3,046 42,751 42,751 43,051	2022/23 Outcome 11,152 12,385	Cc. Original Budget 11,152 12,385	Adjusted Budget 11,152 12,385 19,791 43,329 12,807 43,329 12,807 9,721 17,177 3,045 42,751 3000 43,051	Full Year Forecast 12,825 14,243	2024/25 Medlurt Budget Year 2024/25 12,825 14,243	a Term Revenue Framework Budget Ven 12,825 14,243	8 Budget Ye 2 2026/2 12.88 12.88 14.98 14.98 14.98 14.98 14.00 15.88 14.00 16.68 14.00 16.68 16.68 16.88 16.68 16.68 16.88 16.88 16.88 16.88 16.88 16.88 16.88 16.88 16.88 16.88
unicipal in-house services	8 10 9	No nobalen disposal Bishow Minimum Service Level sub-total Total number of households Household service targets (900) Water: Plead water inside dwelling Plead water inside water level water level (in the service level) Unin public by (in less stim service level) Unin public by (in less stim service level) Unin public by (in less stim service level) Unin water supply (in less stim service level) Unin water supply (in less stim service level) Unin water supply (in less stim service level) Sallow Minimum Service Level aut-botal Total number of households Sallation leverages Plasts holds (connected to severage) Plasts holds (connected to seve	2020/21 Outcome 10.501 11.8238 40.739 40.739 12.060 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739 40.739	2021/22 Outcome 11.152 12.385 19.791 43.329	2022/23 Outcome 11,152 12,365 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,051	Ct. Original Budget 11,152 12,385 19,791 43,329	Adjusted Budget 11,152 12,385 19,791 12,887	24 Full Year Forecast 12,825 14,243 49,828 49,828 14,088 10,693 18,895 3,350 47,026 150 47,176 4449	2024/25 Mediur Budget Year 2024/25 14,243 49,828 14,088 11,089 11,089 11,093 18,895 3,300 47,026 	a Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 -2,27 49,823 -4,9823 14,088 14,088 14,088 47,025 -4,7025 449,823 47,026 -4,7025 449,823	Budget Ye 2026/2 12.8.2 14.2 22.7/4 49.8 3.3 3.3 47.0 47.0 4.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1
unicipal in-house services	8 10 9	No nobelin disposal Bislow Mirram Service a level sub-total Total number of households Household service targets (600) Water Perd water roads develing Using public by (in lest armis service level) Other water supply (at lest armis service level) Other water supply (at lest armis service level) Other water supply (arm service level) Tother water supply (arm service level) No water supply Bislow Minimum Service Level and-Above us-botal Total number of households Samilationshervance. Parts habel (with service level) Other loads responsion (or mis service level) Other loads responsion (or mis service level) Minimum Service Level and Above us-botal Bucket byte Selow Minimum Service Level and Above us-botal Bucket byte Selow Minimum Service Level and Above us-botal Selow Minimum Service Level and Above us-botal Selow Minimum Service level) Minimum Service Level and Above us-botal Selowich (crims service level) Minimum Service Level and Above us-botal Selociticity (and sear mis service level) Minimum Service Level and Above us-botal Selociticity (and sear mis service level) Minimum Service Level and Above us-botal Selociticity (and sear mis service level) Minimum Service Level and Above us-botal Selociticity (and sear mis service level)	2020/21 Outcome 10.5001 11.6222 18.6356 40.739	2021/22 Outcome 11,152 12,385 19,991 43,329 43,329 12,807 9,721 17,177 3,046 42,751 42,751 43,051	2022/23 Outcome 11,152 12,385	Cc. Original Budget 11,152 12,385	rrent Year 2023/ Adjusted Budget 11,152 12,388 19,791 43,329 12,807 9,721 17,177 3,045 42,751 3,045 43,051 449 645 1,094	Full Year Forecast 12,825 14,243	2024/25 Medlurt Budget Year 2024/25 12,825 14,243	a Term Revenue Framework Budget Ven 12,825 14,243	Budget Ye 2026/2 12.8.2 14.2 22.7/4 49.8 3.3 3.3 47.0 47.0 4.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1
unicipal in-house services	8 10 9	No mobiles disposal Bishow Minimum Service Level sub-total Total number of households Household service tarsets (900) Water: Place of water inside dwelling Placed water inside water dwelling Using public big (of last artim service level) Affairmum Service Level and Achoe was bottoal Using public big (in last artim service level) Minimum Service Level and Achoe was bottoal Using public big (in last artim service level) Bishow Minimum Service Level and-bottal Total number of households Sanital Sind services; Plast holde (connected big severage) Plast holde (connected big	2020/21 Outcome 10.5001 11.6222 18.6356 40.739	2021/22 Outcome 11.152 12.385 19.791 43.329	2022/23 Outcome 11,152 12,385	Cu Original Budget 11,152 12,385 12,385 - 19,791 43,329 - 43,329 12,807 9,721 17,177 3,045 42,751 300 43,081 44,99 646 1,094	rrent Year 2032/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 43,051 44,99 645 1,044	Full Year Forecast 12,825 14,243	2024/25 Medlurt Budget Year 2024/25 12,825 14,243	a Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 -2,27 49,823 -4,9823 14,088 14,088 14,088 47,025 -4,7025 449,823 47,026 -4,7025 449,823	8 Expenditude 8 Expenditude 8 Expenditude 9 Expenditude 12.82 14.22 14.23 14.24 14.25 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14.26 14
lunicipal in-house services	8 10 9	No robbath disposal Bishow familiarms Service Level sub-total Total number of households Households service targets (909) Water: Pped water inside dwelling Pped water inside water inside insi	2020/21 Outcome 10.5001 11.6222 18.6356 40.739	2021/22 Outcome 11.152 12.385 19.791 43.329	2022/23 Outcome 11,152 12,385	Cc. Original Budget 11,152 12,385	rrent Year 2023/ Adjusted Budget 11,152 12,388 19,791 43,329 12,807 9,721 17,177 3,045 42,751 3,045 43,051 449 645 1,094	Full Year Forecast 12,825 14,243	2024/25 Medlurt Budget Year 2024/25 12,825 14,243	a Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 -2,27 49,823 -4,9823 14,088 14,088 14,088 47,025 -4,7025 449,823 47,026 -4,7025 449,823	8 Expenditude 8 Expenditude 8 Expenditude 9
iunicipal in-house services	8 10 9	No nobalen disposal Below Mirrams Service Level sub-total Total number of households Household service targets (909) Water: "Pepd water natice dwelling Pepd water natice service Using public by (in that min service level) Other water supply (at less aft mis service level) Using public by (in that min service level) Other water supply (in the min service level) Using public by (in this service level) Sollow Minimum Service Level and Above ab-total Total number of households Sanitation services: Push balet (connected by severage) Push balet (connected by severage) Push balet (provisioni (in min service level) All minimum Service Level and Above ab-botal All minimum Service Level and Above ab-botal All minimum Service Level and Above ab-botal Total number of households Service Belondon (in min service level) Belondon (in minimum Service Level and Above ab-botal Belondon (in minimum Service Level and Above ab-botal Belondon (in minimum Service Level and Bove ab-botal Belondon	2020/21 Outcome 10.501 11.822 18.656 40.759 40.759 12.060 9.154 18.174 2.866 40.255 40	2021/22 Outcome 11.1582 12.385 19.791 43.329	2022/23 Outcome 11.152 11.236 12.365 19.791 43.329 43.329 12.807 9.721 17.177 3.045 42.751 42.	Cc Original Budget 11,152 12,385 12,385 14,3329 143,329 12,207 17,177 3,045 42,751 3,00 12,007 143,017 144,017	Adjusted Budget 11,152 12,365 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 42,751 43,631	24 Full Year Forecast 12,825 14,243	2024/25 Mediur Budget Year 2024/25 12,825 14,243 14,283 14,088 10,693 14,088 10,693 18,895 3,350 47,026 47,026 44,028	a Term Revenue Framework Budget Year 1 202526 12,825 14,243 14,283 14,283 14,283 14,283 14,088 15,885 3,389 47,025 47,025 47,026 49,833 18,885 3,389 47,026 1,094	8 Expenditude 8 Expenditude 8 Expenditude 9 2 2026/2 12.8 14.2 22.7 49.8 49.8 3.3 47.0 47.0 4 6 1.0 1.
unicipal in-house services	8 10 9	No robbath disposal Balow familiarms Service Level sub-total Total number of households Household service targets (900) Water: Place water inside dwelling Place water stoply (in the inside i	2020/21 Outcome 10.5001 11.6222 18.6356 40.739	2021/22 Outcome 11,152 12,385 19,791 43,329 12,807 9,721 17,477 3,046 42,751 300 100 300 43,051	2022/23 Outcome 11,152 12,385	Ct Original Budget 11,152 12,386 19,791 43,329	rrent Year 2023/ Adjusted Budget 11,152 12,386 19,791 43,329 1,329 12,807 9,721 17,177 3,045 42,751 3,005	Full Year Forecast 12,825 14,243	2024/25 Medlur Budget Year 2024/25 12,825 14,243 22,760 49,828 	a Term Revenue Framework Budget Year +1 2025/26 12,825 14,243 -2,27 49,823 -4,9823 14,088 14,088 14,088 47,025 -4,7025 449,823 47,026 -4,7025 449,823	8 Expenditude 8 Expenditude 8 Expenditude 9 2 2026/2 12.8 14.2 22.7 49.8 49.8 3.3 47.0 47.0 4 6 1.0 1.
nicipal in-house services	8 10 9	No nobeles deposal Below Mirrorm Service Level sub-total Total number of households Household service targets (600) Water: Pepel water nacke develing Pepel water nacke seveling Using public by (in that min service level) Other water supply (at the saft min service level) Other water supply (at the saft min service level) Other water supply (in this saft was better and the service level) No water supply Public ballet (connected to sewerage) Public hotal (connected to sewerage) Public (wordland) Other botal provisions (2020/21 Outcome 10.501 11.822 18.656 40.759 40.759 12.060 9.154 18.174 2.866 40.255 40	2021/22 Outcome 11.1582 12.385 19.791 43.329	2022/23 Outcome 11.152 11.236 12.365 19.791 43.329 43.329 12.807 9.721 17.177 3.045 42.751 42.	Cc Original Budget 11,152 12,385 12,385 14,3329 143,329 12,207 17,177 3,045 42,751 3,00 12,007 143,017 144,017	Adjusted Budget 11,152 12,365 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 42,751 43,631	24 Full Year Forecast 12,825 14,243	2024/25 Mediur Budget Year 2024/25 12,825 14,243 14,283 14,088 10,693 14,088 10,693 18,895 3,350 47,026 47,026 44,028	a Term Revenue Framework Budget Year 1 202526 12,825 14,243 14,283 14,283 14,283 14,283 14,088 15,885 3,389 47,025 47,025 47,026 49,833 18,885 3,389 47,026 1,094	8 Euger 1
iicipal in-house services	8 10 9	No robbath disposal Balow familiarms Service Level sub-total Total number of households Household service targets (900) Water: Place water inside dwelling Place water stoply (in the inside i	2020/21 Outcome 10.501 11.822 18.656 40.759 40.759 12.060 9.154 18.174 2.866 40.255 40	2021/22 Outcome 11.152 12.152 19.791 43.329	2022/23 Outcome 11.152 12.365 19.791 43.329	Ct. Original Budget 11.152 12.385 12.385 19.791 43.329	Adjusted Budget 11,52 12,365 1	Full Year Forecast 12,825 14,825 14,828 22,760 49,828 14,088 14,088 14,088 14,088 150 47,076 47,176 49,928 150 47,176 1,094	2024/25 Medlur Budget Year 2024/25 Medlur Budget Year 2024/25 12,825 14,243 22,750 49,828 14,088 14,088 14,085 3,350 47,026 449 94,928 449 945 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094	a Term Revenue Framework Budget Vera 1 2023/26 12,825 14,243 12,825 14,283 14,088	& Expendit Budget Ye 2026/2 12.8 14.2 12.2 14.
nicipal in-house services	8 10 9	No nobalen disposal Bishow Minimum Service Level sub-total Total number of households Household service targets (900) Water: Physical service targets (900) Water Physical service targets (900) Water Physical service targets (900) Physical service targets (900) Physical service targets (900) Physical service servi	2020/21 Outcome 10.501 11.822 18.656 40.759 40.759 12.060 9.154 18.174 2.866 40.255 40	2021/22 Outcome 11.152 12.385 19.701 43.329 43.329 12.807 9.721 17.177 3.045 42.751 9.300 43.91 10.188 10	2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 1,018 389 629 1,018 1,018 4,601	Cc Original Budget Selection of the Control of the	Adjusted Budget 11, 12, 12, 12, 12, 12, 12, 12, 12, 12,	Full Year Forecast 12,825 12,825 14,243 22,760 49,828 14,088 14,088 14,088 14,088 15,093 150 150 47,706 150 47,706 150 47,706 150 47,706 44,985	2024/25 Mediur Budget Year 2024/25 12,825 12,825 14,243 49,828	1 Term Revenue Frankwork Budget Year +1 202526 12 2825 14 243 14 243 49 823	& Expendit. Budget Ye
unicipal in-house services	8 10 9	No nobelin deposal Balow Minuma Service a level sub-total Total number of households Household service targets (800) Water Proof water raide develing Using public by (in that min service level) Other water supply (at less at min service level) Other water supply (at less at min service level) Other water supply (at min service level) Other water supply (at min service level) No water supply Selvor Marinuma Service Level and-hotel Other water supply (min service level) No water supply Selvor Marinuma Service Level and-hotel Selvor Marinuma Service Level and-hotel Other total provisions (pin min service level) Marinuma Service Level and Above sub-botal Duties to let provisions (pin min service level) Marinuma Service Level and Above sub-botal Duties to let provisions (pin min service level) Marinuma Service Level and Above sub-botal Executive, prepaid (min service level) Marinuma Service Level and Above sub-botal Executive, prepaid (min service level) Marinuma Service Level and Above sub-botal Executive, prepaid (min service level) Marinuma Service Level and Above sub-botal Executive, prepaid (min service level) Other service provisions (pin service level) Develority prepaid (min service level) Executive, prepaid (min service level) Develority proposed (min service level) House service pour ornes se level Level sub-botal Follow Minimuma Service Level and Above sub-botal Removed less tarquerity flare once a week Minimum Service Level and Above sub-botal Removed less tarquerity flare once a week Minimum Service Level and Above sub-botal Removed less tarquerity flare once a week	2020/21 Outcome 10.501 11.822 18.656 40.759 40.759 12.060 9.154 18.174 2.866 40.255 40	2021/22 Outcome 11.152 12.365 19.791 43.329 43.329 12.807 9.721 17.177 3.045 42.751 3.000 1.018 4.801 4.801	2022/23 Outcome 11,152 12,385	Cc Original Budget Selection of the Control of the	Adjusted Bodget Adjusted Bod	Full Year Forecast 12,825 12,825 14,243 22,760 49,828 14,088 14,088 14,088 14,088 15,093 150 150 47,706 150 47,706 150 47,706 150 47,706 44,985	2024/25 Mediur Budget Year 2024/25 12,825 12,825 14,243 49,828	1 Term Revenue Framework Budget Year +1 202202 12,825 14,243 14,243 -2 -4 49,828 14,086 10,680 16,885 3,389 47,026 -1 -1 -1,094 4,886	& Expenditu Budget Ye +2 2026/2 12.8: 14.2: 22.7: 49.8: 14.00 10.6(18.8) 3.3: 47.0:
lunicipal in-house services	8 10 9	No robbath disposal Below Mirram Service Level sub-total Total number of households Household service targets (900) Water: Peopl water raide dwelling People water raide water level water supply (at the stim service level) Chier water supply (at the stim service level) Chier water supply (at the stim service level) Water public lap (in mit service level) Water lap (in mit service level) Water lap (in mit service level) Public late (connected lab severage) Public holde (with septic lank) Chemical bolde Public (eventime) Public (eventime) Water label (e	2020/21 Outcome 10.501 11.822 18.656 40.759 40.759 12.060 9.154 18.174 2.866 40.255 40	2021/22 Outcome 11.152 12.385 19.791 43.329 43.329 12.807 9.721 17.177 3.045 42.751 9.300 43.939 629 1.0188 1.018 4.601 4.601	2022/23 Outcome 11,152 12,385	Cc Original Budget Selection of the Control of the	Adjusted Budget 11,152 12,152 12,155 12,151 13,152 12,155	Full Year Forecast 12,825 12,825 14,243 22,760 49,828 14,088 14,088 14,088 14,088 15,093 150 150 47,706 150 47,706 150 47,706 150 47,706 44,985	2024/25 Mediur Budget Year 2024/25 12,825 12,825 14,243 49,828	1 Term Revenue Framework Budget Year *1 202526 12 2825 14 243 14 243 49 823	8 Expendition Budget Ye +2 2026/2 22.77 -49.8 -49.8 -49.8 -49.8 -3.3 -47.0 -47.0 -47.0 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8
tunicipal in-house services	8 10 9	No robbath disposal Balow familiarms Service Level sub-total Total number of households Household service targets (909) Water: Place water inside dwelling Place water supply (in this inside inside inside Using public bits (in inside inside inside Dear water supply (in inside inside inside India water wat	2020/21 Outcome 10.5001 11.622 18.636 40.739	2021/22 Outcome 11.152 12.385 19.791 43.329 43.329 12.807 9.721 17.177 3.045 42.751 3.00 3.00 3.00 43.091 1.018 1.018 4.601 4.601	2022/23 Outcome 11,152 12,385 19,791 43,329	Ct. Original Disapir 11:152 11	Adjusted Budget Adjusted Bud	24 Full Year Forecast 12225 12225 12225 12225 14233 14233 14233 14282 14	2024/25 Mediur Budget Year 2024/25 12,825 12,825 14,243 14,243 14,243 19,828 10,683 10	1 Term Revenue Framework Budget Year 1 2022026 1 2,825 1 2,825 1 4,243 1 4,243 1 4,243 1 4,243 1 4,243 1 4,243 1 4,985 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 4,995 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094	8 Expendition Budget Ye +2 2026/2 22.77 -49.8 -49.8 -49.8 -49.8 -3.3 -47.0 -47.0 -47.0 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8 -48.8
unicipal in-house services	8 10 9	No nobalen disposal Below Mirrams Service Level sub-total Total number of households Household service targets (909) Water: "Pepd water natice dwelling Pepd water natice service Using public by (in lest artin service level) Other water supply (at lest artin service level) Using public by (in lest artin service level) Other water supply (at lest artin service level) Using public by (in mis service level) Silow Minimum Service Level and Above ab-botal Total number of households Ent belie (westlands) Pit belie (westlands) Other belleg rovicionic (in mis service level) No botale provicionic (in mis service level) No botale provicionic (in mis service level) No botale provicionic (in mis service level) Eductivic pepsad (in mis service level) Eductivic pepsad (in mis service level) Eductivic pepsad (in mis service level) Other tersory pour cos service discovered service level) Other tersory pour cos service level aut-botal Total number of households Eductive Perspade (in mis service level) Other tersory pour cos service level aut-botal Total number of households Editories Perspade (in mis service level) Other tersory pour cos service level aut-botal Total number of households Editories Perspade (in mis service level) Other tersory pour cos service level aut-botal Total number of households Editories Perspade (in mis service level) Other tersory pour cos service level aut-botal Total number of households Editories Perspade (in mis service level) Other tersory pour cos service aut-botal Removed at least once a week User problem disposal	2020/21 Outcome 11,0501 11,0501 11,0501 11,0502 11,0503 40,759 12,060 9,154 15,174 2,2868 40,255 472 47,727 47,727 47,727 47,727 47,727 47,727 47,727 47,727	2021/22 Outcome 11.152 12.385 19.791 43.329 43.329 12.807 9.721 17.177 3.045 42.751 3.00 3.00 3.00 43.091 1.018 1.018 4.601 4.601	2022/23 Outcome 11,152 12,385 19,791 43,329	Ct. Original Disapir 11:152 11	Adjusted Budget 11,152 12,152 12,155 12,151 13,152 12,155	24 Full Year Forecast 12225 12225 12225 12225 14233 14233 14233 14282 14	2024/25 Mediur Budget Year 2024/25 12,825 12,825 14,243 14,243 14,243 19,828 10,683 10	1 Term Revenue Framework Budget Year 1 2022026 1 2,825 1 2,825 1 4,243 1 4,243 1 4,243 1 4,243 1 4,243 1 4,243 1 4,985 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 4,995 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094	& Expendit. Budget Ye
Municipal in-house services	8 10 9	No robbath disposal Balow familiarms Service Level sub-total Total number of households Household service targets (909) Water: Place water inside dwelling Place water supply (in this inside inside inside Using public bits (in inside inside inside Dear water supply (in inside inside inside India water wat	2020/21 Outcome 10.5001 11.622 18.636 40.739	2021/22 Outcome 11.152 12.385 19.791 43.329 43.329 12.807 9.721 17.177 3.045 42.751 3.00 3.00 3.00 43.091 1.018 1.018 4.601 4.601	2022/23 Outcome 11,152 12,385 19,791 43,329	Ct. Original Disapir 11:152 11	Adjusted Budget 11,152 12,152 12,155 12,151 13,152 12,155	24 Full Year Forecast 12225 12225 12225 12225 14233 14233 14233 14282 14	2024/25 Mediur Budget Year 2024/25 12,825 12,825 14,243 14,243 14,243 19,828 10,683 10	1 Term Revenue Framework Budget Year 1 2022026 1 2,825 1 2,825 1 4,243 1 4,243 1 4,243 1 4,243 1 4,243 1 4,243 1 4,985 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 4,995 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094 1 1,094	& Expend Budget + 2 2026

			2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2025/26	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)							1		- 2
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)			_						
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)			_						-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	_			_		_	_		
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-		1			- 2	1		_
		Chemical toilet			-	-			-	-	_
		Pit toilet (ventilated) Other toilet provisions (> min.service level)				_					
		Minimum Service Level and Above sub-total Bucket toilet	-	1	-	- 1	-	-	-	-	1.1
		Other toilet provisions (< min.service level)						- 2	1		- 2
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	-	_	_	_	_	_	_	-	-
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	1.1
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
Hame of monitcipal entity	1	Removed at least once a week									
		Minimum Service Level and Above sub-total 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	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Medius	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	١.,		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref.										*Z ZUZ0/Z1
Names of service providers		Household service targets (000)				-	-				
Names of service providers		Household service targets (000) Water:									
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
Names of service providers	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 Parvice Level and Above sub-total	-	-	-				-	-	1
Names of service providers	10	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (at least simi.service level) Other water supply (at least mis service level) Minimum Service Level and Above suit-batal Using public lap (in mis service level)	-		-						-
Names of service providers	10	Water: Ppod water inside dwelling Ppod water inside year (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Administration for the condition of	-	-	-					-	
	10	Waters: Pped water inside dwelling Pped water inside year (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Affirman Derivate Level and Arbove sub-that Using public by (in mis service level) Other water supply (in min service level) Other water supply (in min service level) Bellow Minimum Deriveck Level sub-total Total number of Investbedies	-	-	-						-
Names of service providers Names of service providers	10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public by (id least min service level) Other water supply (at least min service level) Minimum Bornice Level and Andows sub-total Using public big (- min service level) Other water supply (- min service level) No water supply Bollow Minimum Service Level sub-total Total number of households Santifations/everages:	-	-	-					-	-
	10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public by (id least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Demoice Level and Andows us-to-tal Using public big (in min service level) Other water supply (in min service level) No water supply Ballow Minimum Service Level sub-total Total number of households Samilation leverage: Flash bell (connected to severage) Flash bell (connected to severage) Flash bell (connected to	-	-	-					-	-
	10	Water: Pped water inside dwelling Pped water inside year (but not in dwelling) Using public by (all least min service bree) Other water supply (all least min service bree) Other water supply (all least min service bree) Minimum Device Level and Andows sub-that Using public by (-min service bree) Using sub-that (-min service bree) No water supply No water supply That manufact householded Senitation-fewer/age: Fash balled (connected to sewarage) Fash balled (connected to sewarage) Fash balled (connected to leaverage) Fash balled (connected to sewarage)	-		-					-	-
	10	Water: Pped water inside dwelling Pped water inside year (but not in dwelling) Using public by (id least min service bree) Other water supply (at least min service bree) Other water supply (at least min service bree) Minimum Dervice Level and Andows sub-total Using public big (-min service bree) Other water supply (-min service bree) No water supply No water supply No water supply Fall breef (minimum Dervice Level auth-total Tetal manufacture) Fall breef (minimum Dervice Level auth-total Fall breef (morted to seerange) Fall breef (morted to seerang		1 1	- -	-	-		-	-	-
	10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public by (all leads not service level) Other water supply (all leads not service level) Other water supply (all leads not service level) Using public by (in the service level) Other water supply (in the service level) Other water supply (in the service level) Follow Minimum Porroce level sub-total Total number of households Santiatoris-verwage: Fash total (incomedad to sewerage) Fash total (commedad to sewerage) Fash total (incomedad to sewerage) Minimum Porroce Level and Allows sub-total	-	-	-					-	-
	10	Water: Ppod water inside dwelling Ppod water inside year (plu not in dwelling) Using public by (all leads min service level) Other water supply (all leads min service level) Minimum Directic very and of Allows sub-test Other water supply (climaters water supply (all leads min service level) Other water supply (climaters level and-basel Total number of households Samilation-keevingset Fash total (comected to severage) Fash total (comected to sev		1 1	- -	-	-		-	-	
	10	Water: Pped water inside dwelling Pped water inside year (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Affering Device Level and Achieve sub-that Using public by (- min service level) Other water supply (all least min service level) Other water supply (- min service level) Other water supply (- min service level) Other water supply Early Maintenan Service Level and betall Total number of households Sanitation/kerwrager: Fash bleet (comended to sewerage) Fash bleet (comended to sewerage) Fash bleet (comended to sewerage) Fash bleet (westilated) Other bette provisions (- min service level) Minimum Service Level and Allowe authotal Desire Level services (- min service level) No bleet provisions (- min service level) No bleet provisions		1 1	- -	-	-		-	-	
Names of service providers	10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public by (all feath and macerical level) Maintenance of the poed	-	1 1	- -	-	-		-	-	
	10	Water: Poed water inside overling Poed water inside year (but not in dwelling) Using public by (all beat min service level) Other water supply (all beat min service level) Other water supply (all beat min service level) Other water supply (an inservice level) Other water supply (an inservice level) Other water supply (an inservice level) No water supply Ballow Maintams Service Level sub-total Total number of households Samilation-kerwinger: Past belief (commediated to serversige) Chamical Service (and service level) Other belt provisions (an inservice level) Maintams Service Level and Above sub-total Substat belt Other belt provisions (a min service level) No lest provisions (a min service level) Restroy (a) tels attimin service level)	-	1 1	- -	-	-		-	-	
Mames of service providers	10	Water: Ppod water inside dwelling Ppod water inside yard (plu not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Maintam Derivet Level and Achoev such Lotal Using public by (in min service level) Other water supply (in min service level) Sellow Maintam Derivet Level auto-Intal Total number of households Sanitation-lever age: Fash ballet (comenced to severage)	-		-				-	-	
Names of service providers	10	Water: Pend water inside dwelling Pend water inside yard (plu not in dwelling) Pend water inside yard (plu not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Device Level and Andrew us-bitsal Using public by (- min service level) Other water supply (in least not level) Sellow Mainimum Device Level and bitsal Ballow Mainimum Service Level and bitsal Total number of households Sanitation beer serge; Fash ballet (connected to severage) Other ballet provisions (- min service level) Minimum Service Level and Aboves sub-bitsal Doutest ballet Other ballet provisions (- min service level) No ballet provisions Service Level and Above sub-bitsal Ballow Mainimum Service Level and-bitsal Total number of floraucholds Service: Minimum Service Level and Above sub-bitsal Describet, (- min service level) Minimum Service Level and Above sub-bitsal Eschotty (et less min service level) Minimum Service Level and Above sub-bitsal Besticity (et min service level) Minimum Service Level and Above sub-bitsal Besticity (et min service level)	-	1 1	- -	-	-		-	-	
Names of service providers	10	Water: Poed water inside dwelling Poed water inside year (plu not in dwelling) Using public by (all leads min service level) Other water supply (all leads min service level) Other water supply (all leads min service level) Using public by (all leads min service level) Using public by (crim service level) Other water supply (crim service level) Other water supply (crim service level) Flow the letter (crim service level) Flow the letter (crim service level) Command tother Other beller (crim service level) Water beller (crim service level) No beller (provisions (crim service level) Maintima Bernice Level and beller December (crim service level) Maintima Bernice Level and beller Beller (crim service level) Maintima Bernice Level and belleve albeller Beller (crim service level)	-		-				-	-	
Names of service providers	10	Water: Pped water inside dwelling Pped water inside year (plu not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Device Level and All Ower sub-that Using public by (all least min service level) Water supply (all least min service level) One water supply (all least min service level) No water supply (all least level) Below Minimum Dervice Level and -total Total number of households Sanitation-keewage: Fash balet (comenced to sewerage) Fash balet (comenced to sewerage) Fash balet (water supply (all least level) Chemical total Pit belt (veralisation) Oriential total Budset balet Other balet provisions (cmin sanicle level) No loaks provisions Bellow Minimum Dervice Level and Allows aut-bala Total number of households Settery: Electricky (set least min service level) Minimum Dervice Level and Allows aut-bala Festings: Electricky (settle and min service level) Minimum Dervice Level and Allows aut-bala Festings: Electricky (settle and min service level) All minimum Dervice Level and Allows aut-bala Festings: Electricky (settle and min service level) Other energy sources Bellow Minimum Dervice Level and Allows aut-balat Electricky prepaid (cmin service level) Other energy sources Bellow Minimum Dervice Level and Allows aut-balat Electricky prepaid (cmin service level) Other energy sources Bellow Minimum Dervice Level and -balat Bellow Dervice (cmin service level) Other energy sources Bellow Minimum Dervice Level and -balat Bellow Dervice (cminimum Control Level and -balat	-		-				-	-	
Names of service providers Names of service providers	10	Water: Poed water inside overling Poed water inside year (but not in dwelling) Using public by (all that min service level) Using public by (all that min service level) Minimum Service Level and Athore sub-that Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) Total number of households Sanitation-leversage: Path their (connected to severage) That minder (connected to severage) That their connected to severage) That their connected to severage That their connected	-		-				-	-	
Names of service providers	10	Water: Pool water inside owelling Pool water inside year (but not in dwelling) Using public by (in least and nuserica level) Other water supply (in least min service level) Other water supply (in least min service level) Using public by (in least min service level) Using public by (in limit service level) Other water supply (in lance water) Down water supply (in manarole level) Other water supply (in manarole level) Total number of households Samitation-kerwaters Fash their (connected to sewerage) Public held (with supple least) Other belder provisions (in manarole level) Molitation Service Level and Acove sub-chall Budset beld Other belder provisions (in min service level) No belder provisions (in lance level and Acove sub-chall Budset belder Other belder provisions (in min service level) No belder provisions (in lance level and Acove sub-chall Budset belder Other belder provisions (in manarole level) Bedricky - prepaid (min service level) Chief energy sources Delta insurance and service level Other energy sources Control of the service level and Acove sub-chall Bedricky - prepaid (min service level) Chief energy sources Delta insurance and service level Remonary and service level and Acove sub-chall Bedricky - prepaid (min service level) Chief energy sources Bedricky - prepaid (min service level) Remonary and service level and Acove sub-chall Bedricky - prepaid (min service level) Remonary and service level and Acove sub-chall Bedricky - prepaid (min service level) Remonary and service level and Acove sub-chall Bedricky - prepaid (min service level) Remonary and service level and Acove sub-chall Bedricky - prepaid (min service level) Remonary and service level and Acove sub-chall Bedricky - prepaid (min service level) Remonary and service level and Acove sub-cha	-		-				-	-	
Names of service providers Names of service providers	10	Water: Pped water inside dwelling Pped water inside yard (plu not in dwelling) Pped water inside yard (plu not in dwelling) Using public by (all least min service level) Other water supply (all least min service level and betall Total number of households Sanitation/serverage: Fash balet (comended to severage) Fash balet (comended to severage) Fash balet (comended to severage) Fash balet (water supply least level) Other balet provisions (a min service level) Described; a pregated (min service level) Bestockly (all least min service level) Collect energy service level and Above sub-total Total number of bouseholds Reference:	-		-				-	-	
Names of service providers Names of service providers	10	Water: Pped water inside dwelling Pped water inside yard (pl. not in dwelling) Pped water inside yard (pl. not in dwelling) Using public by (all least min service level) Other water supply (all least min level) Bellow Malimum Bernete Level auto-fotal Total number of households Sanitation/serverage: Fash balet (comended to severage) Other balet provisions (p min service level) Malimum Bernete Level and Above sub-total Doubet balet Other balet provisions (p min service level) Bellow Minimum Bernete Level auto-total Total number of households Energy: Bestocky (represal (m. marvice level) Bestocky - pregnad (m. marvice level) Bestocky - prednad (-		-				-	-	
Names of service providers Names of service providers	10	Water: Poed water inside overling Poed water inside year (but not in dwelling) Using public by (all beat min service level) Many public by (all beat min service level) Other water supply (c min service level) Other water supply (c min service level) Total number of households Santiston-teversage: Public Manimum Service Level sub-total Testal number of households Santiston-teversage: Public Hell (connected to sessenage) The service of the service of the service level of the service of	-		-				-	-	
Names of service providers Names of service providers	10	Water: Poed water inside dwelling Poed water inside year (plu not in dwelling) Using public by (all lead min service level) Other water supply (all lead min service level) Adminish Device Level and Archives sub-that Using public by (all lead min service level) Adminish Device Level and Archives sub-that Using water supply (climit service level) No water supply (climit service level) No water supply (climit service level) Poed water supply (climit service level) Poed water supply (climit service level) Poed water supply (climit service level) Public Marinism Derivace (print service level) Poed water level water level and Archive sub-total Subset belat Other belat provisions (crimit service level) No loads provisions Beland Marinism Derivace (print service level) No loads provisions Beland Marinism Derivace (print service level) No loads provisions Beland Marinism Derivace (print service level) Marinism Derivace (p	-		-				-	-	
Names of service providers Names of service providers.	10	Water: Poed water inside overling Poed water inside year (but not in dwelling) Using public by (all beat min service level) Many public by (all beat min service level) Other water supply (c min service level) Other water supply (c min service level) Total number of households Santiston-teversage: Public Manimum Service Level sub-total Testal number of households Santiston-teversage: Public Hell (connected to sessenage) The service of the service of the service level of the service of	-		-				-	-	
Names of service providers Names of service providers	10	Water: Poed water inside overling Poed water inside year (but not in dwelling) Using public by (all beat min service level) Using public by (all beat min service) Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Balow Minimum Service Level sub-total Total number of households Samilation-bearvages: Past hatter (commediad to serverage) Chamber (in minimum Service Level sub-total District by (in minimum Service level) Minimum Service Level sub-total Budest tolet Other tolet provisions (in min service level) No label provisions We (budge of the service) Vol beat provisions Service Level sub-total Total number of households Enterty Entities (in the service level) Describely - propagal (min service level) Minimum Service Level and botal Enterty (in less tim in service level) Describely - propagal (min service level) Enterty (in the service Level and Above sub-total Enterty (in the service Level and Above sub-total Enterty (in the service Level and Above sub-total Removed les less comes a week Minimum Service Level and Above sub-total Removed less lessen of the service Level sub-total Service Level and Above sub-total Enterty (in the service Level and Above sub-total Bellow Minimum Service Level and Bellow Minimum	-		-	-	-	-	-	-	
Names of service providers Names of service providers Names of service providers	10	Water: Poed water inside overling Poed water inside year (but not in dwelling) Using public by (all beat min service level) Using public by (all beat min service) Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Balow Minimum Service Level sub-total Total number of households Samilation-bearvages: Past hatter (commediad to serverage) Chamber (in minimum Service Level sub-total District by (in minimum Service level) Minimum Service Level sub-total Budest tolet Other tolet provisions (in min service level) No label provisions We (budge of the service) Vol beat provisions Service Level sub-total Total number of households Enterty Entities (in the service level) Describely - propagal (min service level) Minimum Service Level and botal Enterty (in less tim in service level) Describely - propagal (min service level) Enterty (in the service Level and Above sub-total Enterty (in the service Level and Above sub-total Enterty (in the service Level and Above sub-total Removed les less comes a week Minimum Service Level and Above sub-total Removed less lessen of the service Level sub-total Service Level and Above sub-total Enterty (in the service Level and Above sub-total Bellow Minimum Service Level and Bellow Minimum	-		-	-	-	-	-	-	
Names of service providers Names of service providers	10	Water: Poed water inside overling Poed water inside year (but not in dwelling) Using public by (all beat min service level) Using public by (all beat min service) Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Balow Minimum Service Level sub-total Total number of households Samilation-bearvages: Past hatter (commediad to serverage) Chamber (in minimum Service Level sub-total District by (in minimum Service level) Minimum Service Level sub-total Budest tolet Other tolet provisions (in min service level) No label provisions We (budge of the service) Vol beat provisions Service Level sub-total Total number of households Enterty Entities (in the service level) Describely - propagal (min service level) Minimum Service Level and botal Enterty (in less tim in service level) Describely - propagal (min service level) Enterty (in the service Level and Above sub-total Enterty (in the service Level and Above sub-total Enterty (in the service Level and Above sub-total Removed les less comes a week Minimum Service Level and Above sub-total Removed less lessen of the service Level sub-total Service Level and Above sub-total Enterty (in the service Level and Above sub-total Bellow Minimum Service Level and Bellow Minimum	-		-						
Names of service providers Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10	Water: Poed water inside dwelling Poed water inside year (plu not in dwelling) Poed water inside year (plu not in dwelling) Using public by (all least min service level) Other water supply (all wear min service level) Manimum Device Level and Allows sub-total Using public by ("min service level) Service ("min service level) No water supply ("min service level) Service Malimum Device Level and John Service Ballow Malimum Device Level and John Service Fauth belte (commended to sewerage) Fauth be	-		-	-	-	-	-		
Names of service providers Names of service providers Names of service providers	10	Water: Popel water inside overling Popel water inside year (but not in dwelling) Using public by (all leads and service level) Other water supply (and lead to service level) Other water supply (and lead to severage) Other water supply (and lead to severage) Found to level water supply (and lead to severage) Found to let (water level water level) Found to level water level water level) Other to let (water level water level) Other to let (water level water level) Minimum Demoke Level and Andows auch total Buster to let (water level) No lobel provisions (and in service level) No lobel provisions (and in service level) No lobel provisions (but level water level) Foundation (but level water level) Education (but lead and show auch level) Defended (but level level) Education (but level level) Education (but level level) Education (but level level) Education (but level level and but level) Defended (but level level) Education (but level level) Education (but level level and but level) Defended (but level level) Education (but level level and but level) Defended (but level level) Education (but level level and but level) Education (but level level and but level) Education (but level level and but level) Education (but level level level) Education (but level)								Term Revenue Framework	
Names of service providers Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10	Water: Poed water inside dwelling Poed water inside year (plu not in dwelling) Poed water inside year (plu not in dwelling) Using public by (all least min service level) Other water supply (all wear min service level) Manimum Device Level and Allows sub-total Using public by ("min service level) Service ("min service level) No water supply ("min service level) Service Malimum Device Level and John Service Ballow Malimum Device Level and John Service Fauth belte (commended to sewerage) Fauth be								Term Revenue Framework	

		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									
List type of FBS service		household per month Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
List type of FBS service			-	1 1	- 1	1 1	1	1	Ī.	- I	-
		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 ERS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-		-	-
Refuse Removal	Ref.										
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	36,054	36,054	31,921	32,001	32,001	32,001	32,300	32,300	32,300
		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									
		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	_	_		_					_
References		Total Cost of FDS - Neiuse Neilioval for Informal Settlements			_			_		_	

- Telescope (1982) and the control of the control of

KZN291 Mandeni Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditur
•	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/27
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	327,197	703,717	1,148,837	74,381	66,784	66,784	1,319,130	114,433	127,599	162,785
Cash + investments at the yr end less applications - R'000	18(1)b	2	152,217	181,377	221,079	107,603	133,237	133,237	305,606	200,563	248,446	270,23
Cash year end/monthly employee/supplier payments	18(1)b	3	18.3	37.3	53.4	2.8	2.2	2.2	70.9	3.8	4.2	5.
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	238,232	249,617	284,663	28,629	40,501	40,501	(71,180)	39,883	42,090	47,73
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.8%	17.6%	3.7%	1.4%	(6.0%)	(36.1%)	3.6%	0.4%	1.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	2.8%	25.2%	23.2%	24.0%	25.3%	25.3%	44.4%	74.0%	73.8%	72.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	30.3%	28.2%	28.2%	20.2%	20.9%	19.8%	18.3%
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.	26.9%	(54.0%)	(769.4%)	53.4%	0.0%	(111.8%)	(465.0%)	5.1%	12.5%
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	4.0%	3.5%	3.1%	2.7%	3.5%	3.5%	3.7%	3.8%	4.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	958.8%	648.8%	309.2%	12.2%	10.0%	10.0%	0.0%	21.3%	0.0%	0.0%
Remences 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 pays Indicative of funded operational requirements. Indicative of admence to macro-conomic taruets (prior to 2003/04 re	s ments	nilable	for high conneity	municipalities an	d later for other o	nnacih, olassikoak	innel					
Realistic average cash collection forecasts as % of annual billed rever Realistic average increase in debt impairment (doubtful debt) provision	ine	анаыно	ror riigir capacity	municipanies an	o later for other ca	грасну сгазапісан	ionaj					
Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - s	hould not exc	eed 10	10% unless refina	ncina								
). Substantiation of National/Province allocations included in budget												
Indicative of realistic current arrear debtor collection targets (prior to 2	2003/04 reven	ue no	available for high	capacity municia	palities and later fo	or other capacity o	classifications)					
2. Indicative of realistic long term arrear debtor collection targets (prior t	o 2003/04 rev	enue	ot available for h	igh capacity muni	cipalities and late	r for other capacit	y classifications)					
3. Indicative of a credible allowance for repairs & maintenance of assets							,					
Indicative of a credible allowance for asset renewal (requires analysis	of asset ren	ewal p	miects as % of to	al capital projects	- detailed capital	nlan) - functionin	a assets revenue	protection				

 Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis 	of asset ren	ewal p	rojects as % of to	al capital project:	- detailed capita	plan) - functionin	g assets revenue	protection				
Supportina indicators: "Min critoria service charges (incl prop rates) "Min critoria service charges - Electricity "Min critoria service charges - Electricity "Min critoria service charges - Water "Min critoria service charges - Water Mater Management "Min critoria service charges - Water Management "Min critoria service charges "Min critoria service charg	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a		76,989 78,989 35,167 34,672 - 9,150 - 7,264 7,978	14.8% (3.6%) 32.6% 0.0% 0.0% 90.689 90.689 33.913 45.958 	23.6% 49.4% 8.5% 0.0% 6.9% 0.0% 112.094 50.660 49.864 ————————————————————————————————————	9.7% 17.1% 5.5% 0.0% 0.0% (4.5%) 0.0% 122,986 122,985 122,985 121,985 141,044 141,044 141,044	7.4% (0.0%) 17.4% 0.0% 0.0% 0.0% 132.117 132.117 159,329 61,743 — 11,044 — 87,356 119,262	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 132,117 59,329 61,743 11,044 87,356 119,262	(30.1%) (30.0%) (31.0%) (0.0%) (25.1%) (0.0%) (22.381) 41.516 42.593 	9.6% 4.9% 13.0% 0.0% 0.0% 15.9% 144,808 144,808 12,237 69,770 — 12,802 — 69,420 118,784	6.4% 4.6% 6.7% 0.0% 0.0% 13.4% 0.0% 154,096 65,099 74,479 14,517 - 34,609 124,732	7.9% 6.1% 8.3% 0.0% 0.0% 13.5% 0.0% 166,207 69,094 80,636 ———————————————————————————————————
Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal	18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		282,090 N/A 251,645 17,990 172,489	289,609 (6,535) 265,261 30,411 197,313	399,662 16,644 268,494 73,316 226,672	450,109 108,891 290,356 143,945 17,609	471,785 50,582 302,444 139,784 14,008	471,785 - 302,444 139,784 14,008	322,077 (162,518) 266,727 441,935	160,551 79,972 292,923 104,122 22,174	169,056 3,223 293,177 34,609	186,420 8,218 290,938 15,000
Supporting benchmarks Growth guideline maximum CPI guideline DoRA operating grants total MFY DoRA capital grants total MFY			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
Provincial operating grants Provincial capital grants Provincial capital grants District Municipality grants Total gazetted/davised national, provincial and district grants Average annual collection rate (arears inclusive)										-	-	-
DoRA operating List operating grants												
DORA capital List capital grants											-	-
Trend Change in consumer debtors (current and non-current)			N/A	(6,535)	16.644	108.891	50.582		(162.518)	79.972	3,223	8.218
			1471	(0,555)	10,044	100,001	50,562	-	(162,518)	19,912	3,223	0,210
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			319,244 300,674 18,570	333,878 307,556 26,321	401,553 340,473 61,080	382,369 402,121 (19,752)	418,587 438,379 (19,792)	418,587 438,379 (19,792)	354,395 276,810 77,585	441,551 441,428 122 114,433	451,087 449,836 1,251	464,357 460,796 3,560
Total Operating Expenditure Operating Performance Sumphus/Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue			319,244 300,674	333,878 307,556	401,553 340,473	382,369 402,121	418,587 438,379	438,379	354,395 276,810	441,551 441,428 122	451,087 449,836	464,357 460,796
Total Operating Expenditure Operating Performes Surphus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 's Increase in Total Operating Revenue 's Increase in Total Operating Revenue 's Increase in Electricity Bulk Purchases Average Cost Per Edupted Employee Position (Remuneration) Average Cost Per Edupted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration)			319,244 300,674 18,570	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8% (1.5%) 26.9%	401,553 340,473 61,000 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.8% 411105.4472 409295.9714 3.1%	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% (3.7%) 456194.029 441714.6571 2.7%	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 0.0% 18.9%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	354,395 276,810 77,585 (15.3%) (30.0%) (31.0%)	441,551 441,428 122 114,433 5.5% 49.9% 13.0% 9.6% 0.7% 7.9% 15.7% 453995.9137 468217.7143 3.7%	451,087 449,836 1,251 2,2% 4,6% 6,7% 6,4% 1,9% 0,7% 2,8%	464,357 460,796 3,560 2.9% 6.1% 8.3% 7.9% 2.4% 0.7% 2.7%
Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Bewreuse 'S Increase in Total Operating Revenue 'S Increase in Flored Operating Revenue 'S Increase in Flored Programs 'S Increase in Flored Operating Expenditure 'S Increase in Employee Costs 'S Increase in Employee Costs 'S Increase in Employee Costs 'N Increase in Employee 'N Incr			319,244 300,674 18,570 4.0% 47,5% 0.0%	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8% 2.3% (1.5%) 26.9%	401,553 340,473 61,080 20,3% 49,4% 8,8% 23,6% 10,7% 8,4% 23,8% 411105,4472 405295,9714 3,5% 0,0%	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% (3.7%) 456194.029 441714.6571 2.7% 30.3%	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	354,395 276,810 77,585 (15,3%) (30,0%) (31,0%) (30,1%) (36,9%) (34,7%) (30,6%)	441,551 441,428 122 114,433 5.5% 13,0% 9.6% 0.7% 7.9% 15,77% 453996,913 453996,913 468217,7143 3.7% 402,09%	451,087 449,836 1,251 2,2% 4,6% 6,7% 6,4% 1,9% 0,7% 2,8% 3,8% 19,8%	464,357 460,796 3,560 2.9% 6.1% 8.3% 7.9% 2.4% 0.7% 2.7% 4.1% 4.1% 18.3%
Total Operating Expenditure Operating Performance Surphus/IDeficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Float Operating Revenue % Increase in Electricity Revenue Revenue Cost Per Disdiglied Employee Position (Remuneration) RAM % of PPE Add Total Performance Capital Revenue Increase in Cost Operation Revenue Capital Revenue Increase in Cost Operation Revenue Section Revenue Increase in Cost Operation Revenue Section Revenue Increase in Cost Operation Revenue Increase in Cost Operatio			319,244 300,674 18,570 4,0% 47,5% 0,0% 7,264 10,726 100,0% 0,0%	333,878 307,556 26,321 4.6% (3.6%) 32.6% 32.6% (1.5%) 26.3% (1.5%) 26.3% 0.0% 24,649 	401,553 340,473 61,090 20,3% 49,4% 8,5% 23,6% 10,7% 8,4% 23,8% 411105,472 409,225,971 0,0% 0,088 0 12,628 100,0% 0,0%	382,369 402,121 (19,752) (4,8%) 17,1% 5,5% 5,5% 45,194,029 441714,6571 2,7% 14,27% 18,3% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0%	418,587 438,379 (19,792) 9.5% (0.0%) 17,4% 9.0% 0.0% 18.9% 5.5% 15.0% 28.2% 87,356 -28.2%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87,356 52,428 100.0% 0.0%	354,395 276,810 77,585 (15.3%) (30.0%) (31.0%) (30.1%) (34.7%) (30.6%) 20.2% 223,277 3,881 214,777 98.3% 1.7%	441,551 441,428 122 114,433 5,5% 49,9% 13,0% 0,7% 7,9% 69,8% 0,7% 45399,57% 15,7% 45399,57% 16,7	451,087 449,836 1,251 2,2% 4,6% 6,7% 0,7% 2,8% 3,8% 3,8% 19,8% 3,8% 19,8%	464,357 460,796 3,560 2.9% 6.1% 8.3% 7.9% 2.4% 0.7% 2.7% 4.1% 4.1% 18.3% 15.000
Total Operating Expenditure Operating Performance Surphus/IDeficit Cash and Cash Equivalents (30 June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Revenue Cost Per Budgeled Employee Position (Remuneration) RAM % of PPE Data Programment % of Total Elitable Revenue Data Programment % of Total Elitable Revenue Barmelly Finded & Doter (P000) Bornowing % of Total Elitable Revenue Data Programment & Of Cost Funding Cantal Funding & Order Hunding Cantal Funding % of Total Euroling Cantal Funding % of Total Funding Cantal Funding No of Total Funding Cantal Funding Marchael Revenue Total Capital Programme (R000) Asset Revenue			319,244 300,674 18,570 4.0% 4.7% 0.0% 7,264 10,726	333,878 307,556 26,321 4.6% (3.5%) 32,6% 14.8% (1.5%) 28,9% 3.5% 52,9% 0.0% 24,649 -5,762	401.553 340.473 61.090 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.8% 411105.4472 40525.9714 3.1% 56.5% 0.0%	382,369 402,121 (19,752) (4,8%) 17,1% 5,5% 9,7% 18,1% 21,1% 63,7%) 455194,029 441714,6571 2,7% 14,2% 30,3% 83,47 55,598 100,0%	418,587 438,379 (19,792) 9.5% (0.0%) 17,4% 7.4% 9.0% 0.0% 18,9% 3.5% 15,0% 28,2% 87,356 52,428 100,0%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.5% 15.0% 87,356 52,428 100.0%	354,395 276,810 77,585 (15,3%) (30,0%) (31,0%) (30,1%) (30,5%) (30,5%) (30,6%) 20,2%	441,551 441,428 122 114,433 5.5% 49.9% 13.0% 9.6% 7.9% 15.7% 45396,9137 462217.7143 3.7% 12.2% 20.9%	451.087 449.836 1.251 2.2% 4.6% 6.7% 0.7% 2.8% 3.8% 3.8% 3.8% 3.4,609	464,357 460,796 3,560 2.9% 6.1% 8.3% 7.9% 2.4% 0.7% 2.7% 4.1% 4.1% 15,000
Total Operating Expenditure Operating Performes Surphus/IDeficit Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Perchases Average Cost Per Edugated Employee Position (Remuneration) Average Cost Per Edugated Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Education Cost Per Cost Performed Education Cost Performed Educatio			4.0% 4.0% 4.75% 0.0% 7.264 10.76 10.0% 0.0% 59.6%	333.878 307.556 26.321 4.6% (3.6%) 14.8% 14.8% 23.9% (1.5%) 26.9% 0.0% 0.0% 0.0% 18.9%	401,553 340,473 61,660 20,3% 49,4% 8,5% 23,6% 10,7% 8,4% 23,6% 10,7% 60,688 0 11,268 10,0% 0,0% 11,26% 10,0% 11,26% 10,0% 11,26% 10,0% 11,26%	382.369 402.121 (19.752) 17.1% 5.5% 9.7% 18.1% 21.1% (3.7%) 4.21% 30.3% 88.347 	418.587 438.379 (19.792) 9.5% (17.4% 7.4% 7.4% 3.5% 15.0% 28.2% 87.356 -2 52.428 100.0% 0.0% 0.0% 37.5%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15,0% 28,2% 87,356 52,428 100,0% 0.0% 37,5% 139,784 81,194	354,395 276,810 77,585 (15,3%) (30,0%) (31,0%) (31,0%) (31,0%) (34,7%) (30,5%) (30,5%) (32,2%) 222,277 3,881 214,777 98,3% 1,7% 48,6%	441,551 441,428 122 114,433 5,5% 49,9% 13,0% 13,0% 15,79% 17,9% 16,79% 16,79% 12,2% 20,9% 33,7% 12,2% 20,0% 33,3% 10,4%	451,087 449,836 1,251 2,2% 4,6% 6,7% 6,4% 1,9% 2,8% 3,8% 19,8% 19,8% 10,0% 0,0% 0,0%	464,357 460,756 3,560 2.9% 6,1% 8.3% 7.9% 2.4% 0.7% 2.7% 15,000 10,00% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surphus/IDeficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Revenue Cost Per Dadgeled Employee Position (Remuneration) RAM % of IPE RA			319.244 300,674 18,570 4.0% 4.75% 0.0% 7.264 10,726 100,0% 59,6% 17,990 234,880 1305,6%	333.878 307.556 26,321 4.6% (3.6%) 32.6% 14.8% (1.5%) 26.9% 0.0% 24.649 24.649 0.0% 0.0% 18.9% 0.0%	401.553 340.473 61.660 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.6% 10.7% 60.688 0 11.262 10.0% 0.0% 12.628 10.0% 0.0% 17.246 73.316 321.620 438.7%	382.369 402.121 (19,752) (4.8%) 17,1% 5,5% 9,17,1% 18,1% (21,1% (3,7%) 455194.029 441714.657,3% 30,3% 88,347 -55,598 100,0% 38,6% 65,396 65,396 65,396	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 18.9% 3.5% 15.0% 28.2% 87.356 52.428 100.0% 0.0% 37.5%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 15.0% 28.2% 87,356 	354,395 276,810 77,585 (15,3%) (30,0%) (31,0%) (31,0%) (31,0%) (32,7%) (30,5%) (32,7%) (30,5%) (32,7%) (31,7%)	441.551 441.428 441.428 114.433 5.5% 49.9% 13.0% 9.6% 0.7% 7.9% 15.7% 15.7% 15.7% 12.2% 69.422 20.9% 10.0% 0.0% 0.333%	451,087 449,836 1,251 2,2% 4,6% 6,7% 6,4% 1,9% 2,8% 3,8% 3,8% 3,8% 3,8% 19,8% 10,0% 0,0% 0,0%	464,367 460,796 3,560 2.9% 6.1% 8.3% 7.9% 2.4% 0.7% 4.1% 4.1% 4.1% 15,000
Total Operating Expenditure Operating Performance Surphas/IDeficit) Cash and Cash Equivalents (30 June 2012) Revenue 16 Increase in Total Operating Revenue 16 Increase in Total Operating Revenue 16 Increase in Electricity Revenue 16 Increase in Engloyee 2000. 17 Increase in Engloyee 2000. 18 Increase 2000. 18 I			319.244 300.674 18.570 4.0% 4.75% 0.0% 7.264 10.765 100.0% 0.0% 130.6% 0.0% 0.0% 0.0% 0.0% 130.6%	333.878 307.556 26,321 4.6% (3.6%) 32.6% 14.8% 2.3% (1.5%) 52.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401,553 340,473 61,090 20,3% 49,4% 8,5% 23,6% 23,6% 23,6% 23,6% 23,6% 0,0% 0,0% 12,628 100,0% 0,0% 17,2% 13,1% 23,1% 23,1% 23,1% 24,1105,41,105,106 21,107 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	382.369 402.121 (19.752) 4.8% 17.1% 5.5% 9.7% 18.1% 2.1% 2.1% 3.3% 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.85134 (29.76) 4.966 (20.7	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 16.9% 16.9% 16.9% 17.4% 16.9% 1	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 87,356 87,356 52,428 100,0% 0.0% 37,5% 15,1% 0.0% 0.0% 0.0% 131,9784 0.0% 0.8% 0.0% 0.8%	354,395 276,810 77,585 (15,3%) (30,0%) (30,0%) (30,1%) (30,5%) (34,7%) (30,6%) 20,2% 223,277 3,881 214,777 98,3% 1,7% 44,935 57,095 12,9% 44,4% 0	441.551 441.428 112.22 114.433 5.5% 49.9% 13.0% 9.6% 0.7% 15	451 087 449 836 1,251 2,2% 4,6% 6,7% 6,4% 1,9% 0,28% 3,8% 19,9% 1,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	464,357 460,796 3,560 2.9% 6.1% 8.3% 7.9% 2.4% 0.7% 4.1% 4.1% 18.3% 15.000 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surphus/IDeficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Revenue Cost Per Budgeted Employee Position (Remuneration) RAM % of PEE Assert Revenue And RAM as a % of PEE Assert Chremes and RAM as a % of PEE Assert Chremes and RAM as a % of PEE Capital Revenue Internal Funded & Other (R000) Internally Generated And St. & Other (R000) Internally Generated funds % of Non Grant Funding Bornowing % of Increat Funding Grant Funding % of Idal Funding Capital Expenditure Total Capital Programmer (R000) Asset Revenue % of Total Capital Expenditure Gash Capital Capital Capital Expenditure Gash Capital Capital Capital Expenditure Bornowing Roman (And Capital Expenditure Bornowing Roman (And Capital Expenditure Bornowing Rom			319.244 300,674 18,570 4.0% 47.5% 0.0% 7.264 10,726 10,00% 0.0% 1305.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	333.878 307.556 26,321 4.6% (3.6%) 32.0% (1.6%) 14.8% 2.3% (1.05%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401,553 340,473 61,090 20,3% 49,4% 8,5% 23,6% 23,6% 23,6% 23,6% 23,6% 0,0% 0,0% 12,628 100,0% 0,0% 17,2% 32,16,20 438,7% 0 0,1% 0,0%	382.389 402.121 (19.752) 4.8% 17.1% 5.5% 9.7% 18.1% (3.7%) 4.37%) 4.2% 3.0.3% 14.2% 3.0.3% 6.3036 100.0% 0.0% 0.0% 0.0%	418.587 438.379 (19,792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 15.0% 28.2% 87.356 	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15,0% 28,2% 87,356 	354.395 276.810 77.585 (30.0%) (30.0%) (31.0%) (30.5%) (30.5%) (30.5%) (30.5%) (30.5%) (30.5%) (30.5%) (30.5%) (30.5%) (40.5%)	441.551 441.428 112.2 114.433 5.5% 49.9% 13.0% 9.6% 15.7% 15	451 087 449 836 1,251 2,2% 4,6% 6,7% 6,4% 1,9% 2,8% 3,8% 1,9% 3,8% 1,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	464.357 460,796 3,560 2.9% 6.1% 8.3% 7.9% 2.4% 0.7% 4.1% 4.1% 18.3% 15.000 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

References
15. Subject to figures provided in Schedule.

KZN291 Mandeni - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Secondary.	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation: Date of valuation:	1	09/02/2018	09/02/2018	09/02/2018	2/28/2023	2/28/2023	2/28/2023	2/28/2023	2/28/2023	2/28/2023
Financial year valuation used		2018-2022	2018-2022	2018-2022	2023-2028	2023-2028	2023-2028	2023-2028	2023-2028	2023-2028
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)	-	yes	yes	yes	yes	yes	yes	yes	yes	yes
Municipal partnership s38 used? (Y/N)		no	no	no	no	no	no	no	no	no
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3	7,055	7,055	7,093	7,145	7,145	7,145	7,145	7,145	7,145
No. of internal valuers (FTE)	3	_	_		_	_	_	_	_	_
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	_	-	_	_	_	-
Valuation appeal board established? (Y/N)		Yes	Yes	_	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		01/07/2018	01/07/2018	01/07/2018	7/1/2023	7/1/2023	7/1/2023	7/1/2024	7/1/2025	7/1/202
No. of properties	5	7,055	7,055	7,093	7,145	7,145	7,145	7,145	7,145	7,145
No. of sectional title values	5	41	41	41	41	41	41	41	41	41
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		2	3	4	-	-	-	_	-	_
No. of valuation roll amendments		38	38	1,389	_	-	-	-	-	_
No. of objections by rate payers										
No. of appeals by rate payers	,									
No. of successful objections	8									
No. of successful objections > 10%	8	,	2	4						
Supplementary valuation	5	2 11	3 11	4 20	181	181	- 181	181	181	181
Public service infrastructure value (Rm) Municipality owned property value (Rm)	3	138	138	138	220	220	220	220	220	220
Valuation reductions:		130	130	130	220	220	220	220	220	220
Valuation reductions-public infrastructure (Rm)		4	11	20	181	181	181	181	181	181
Valuation reductions-nature reserves/park (Rm)			_	_	-	-	-	-	_	-
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	-
Valuation reductions-R15,000 threshold (Rm)		22	22	30	74	74	74	74	74	74
Valuation reductions-public worship (Rm)		26	26	26	32	32	32	32	32	32
Valuation reductions-other (Rm)		1,165	1,611	1,645	2,123	2,123	2,123	2,281	2,281	2,281
Total valuation reductions:		1,217	1,670	1,721	2,409	2,409	2,409	2,568	2,568	2,568
Total value used for rating (Rm)	5	2,842	2,389	2,842	2,781	2,781	2,781	2,858	2,858	2,858
Total land value (Rm)	5	490	490	491	1,738	1,738	1,738	1,738	1,738	1,738
Total value of improvements (Rm)	5	3,568	3,568	3,624	4,364	4,364	4,364	4,364	4,364	4,364
Total market value (Rm)	5	4,058	4,058	4,115	6,102	6,102	6,102	6,102	6,102	6,102
Rating:										
Residential rate used to determine rate for other				J.	Į.	ı				
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%	0.0%	0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	52,361	46,642	48,880	59,329	59,329	59,329	62,237	65,099	69,094
Rate revenue expected to collect (R'000)	6	35,605	31,716	24,440	26,698	26,698	26,698	31,118	32,550	34,547
Expected cash collection rate (%)		68.0%	68.0%	50.0%	45.0%	45.0%	45.0%	50.0%	50.0%	50.0%
Special rating areas (R'000)	7	-	-	-	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		254,419	254,419	254,419	239,289	239,289	239,289	239,289	239,289	239,289
Rebates, exemptions - pensioners (R'000)					765,806	765,806	765,806	621,970	621,970	621,970
Rebates, exemptions - bona fide farm. (R'000)		210,030	210,030	193,609	668,190	668,190	668,190	973,114	973,114	973,114
Rebates, exemptions - other (R'000)		730,254	1,172,338	1,252,518	1,320,831	1,320,831	1,320,831	1,320,831	1,320,831	1,320,831
Phase-in reductions/discounts (R'000)		2,442	11,040	20,343	180,919	180,919	180,919	180,919	180,919	180,919
Total rebates, exemptns, reductns, discs (R'000)		1,197,145	1,647,827	1,720,888	3,175,036	3,175,036	3,175,036	3,336,123	3,336,123	3,336,123

- 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
 4. Required to implement new system (FTE)
- 5. 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)

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 2023/24										ï		
Valuation:		80	344	1	5,386	410	35	801	129	468	_	
No. of properties No. of sectional title property values		00	344	'	5,360	410	33	001	129	400		_
No. of unreasonably difficult properties s7(2)					41			_		_	_	
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)		0	0	0	0	0	0	0	0	0	_	_
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	_	_
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:												
Valuation reductions-public infrastructure (Rm)									181		-	_
Valuation reductions-nature reserves/park (Rm)											-	-
Valuation reductions-mineral rights (Rm)											-	-
Valuation reductions-R15,000 threshold (Rm)					74						-	-
Valuation reductions-public worship (Rm)							32				-	-
Valuation reductions-other (Rm)	2		493		571	394	148	585	132		-	_
Total valuation reductions:												
Total value used for rating (Rm)	6	342	586	2	765	210	440	41	413	44	_	_
Total land value (Rm)	6	92	94	1	104	144	5	7	85	12	_	_
Total value of improvements (Rm)	6	496	692	2	965	310	540	9	547	64	_	_
Total market value (Rm)	6	596	772	3	744	510	640	10	747	94	_	_
									-			
Rating:	3	0.023830	0.023830	0.023830	0.014043	0.003537	0.022270	0.024505	0.003537	0.022270	_	_
Average rate Rate revenue budget (R '000)	3	0.023830 8,160	13,956	0.023830	7,256	743	9,787	7,916	0.003537	987	_	-
Rate revenue expected to collect (R'000)		3,549	8,490	34	2,301	505	4,586	4,287	16	671	_	_
Expected cash collection rate (%)	4	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%		-
Special rating areas (R'000)	"	50.0%	50.0%	30.0%	30.076	50.0%	50.0%	50.0%	30.076	30.0%		
, , ,												
Rebates, exemptions - indigent (R'000)					30,150						-	-
Rebates, exemptions - pensioners (R'000)					170,850						-	-
Rebates, exemptions - bona fide farm. (R'000)											-	-
Rebates, exemptions - other (R'000)			393,384		254,419	193,609					-	-
Phase-in reductions/discounts (R'000)									20,343		-	-
Total rebates, exemptns, reductns, discs (R'000)												

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

KZN291 Mandeni - Supporting Table SA12	DPIC	perty rates by	category (budg	et year)							1	
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 2024/25					Ì							•
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											_	_
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	_	_
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)		0	0	0	0	0	0	0	0	0	_	_
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	_	_
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:												
Valuation reductions-public infrastructure (Rm)									181	_	-	-
Valuation reductions-nature reserves/park (Rm)										_	-	-
Valuation reductions-mineral rights (Rm)										_	-	-
Valuation reductions-R15,000 threshold (Rm)					74					_	-	-
Valuation reductions-public worship (Rm)							32			_	-	-
Valuation reductions-other (Rm)	2		493		471	294	148	585	132	_	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	342	602	2	765	210	440	41	413	44	_	_
Total land value (Rm)	6	192	294	241	244	144	155	162	185	121	_	_
Total value of improvements (Rm)	6	496	692	462	965	310	540	189	547	164	_	_
Total market value (Rm)	6	896	972	723	844	686	740	100	747	394	_	_
Rating:												
	3	0.026222	0.026222	0.026222	0.015452	0.003892	0.024505	0.024505	0.003863	0.024505	_	_
Average rate Rate revenue budget (R '000)	٦	10,288	16,969	306	12,080	650	0.024505	14,193	5,884	1,843	_	_
Rate revenue budget (R 000) Rate revenue expected to collect (R'000)		5,144	8,484	153	6,040	325	12	7,097	2,942	922	_	_
Expected cash collection rate (%)	4	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	_	_
Special rating areas (R'000)	"	50.0%	50.0%	30.076	JU.U76	30.076	30.076	50.0%	30.076	30.0%	_	_
, , ,		-	_	_	_		_	-		_	_	-
Rebates, exemptions - indigent (R'000)					239,289						-	-
Rebates, exemptions - pensioners (R'000)					621,970						-	-
Rebates, exemptions - bona fide farm. (R'000)						973,114					-	-
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							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.

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.016
Residential properties - vacant land			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 - farm property				_		_		_	_
Communal land - business and commercial				_		_		_	_
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	0.026
Municipal properties			0.0210	0.0223	0.0234	0.0245	0.0039	0.0200	0.020
Public service infrastructure			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.004
Privately owned towns serviced by the owner			0.0407	0.0477	- 0.0400	0.0405	0.0405	0.0007	0.000
State trust land			0.0167	0.0177	0.0186	0.0195	0.0195	0.0207	0.020
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
roperty rates by usage Business and commercial properties			0.0225	0.0238	0.0250	0.0262	0.0262	0.0279	0.028
Industrial properties			0.0225	0.0238	0.0250	0.0262	0.0262	0.0279	0.028
Mining properties			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.004
Residential properties			0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.016
Agricultural properties			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.004
Public benefit organisations Public service purpose properties			0.0132 0.0210	0.0140 0.0223	0.0147 0.0234	0.0155 0.0245	0.0155 0.0245	0.0164 0.0260	0.016
Public service purpose properties Public service infrastructure properties			0.0210	0.0223	0.0234	0.0245	0.0245	0.0260	0.026 0.004
Vacant land			0.0132	0.0033	0.0037	0.0055	0.0055	0.0164	0.016
Sport Clubs and Fields (Bitou only)									
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			-			-	-	-	
Temporary relief 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		-	-	-	-	-	-	-
/ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	
Service point - vacant land (Rands/month)					-			-	
Water usage - flat rate tariff (c/kl)			-					-	
Water usage - life line tariff		(describe structure)	-	-				-	
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)	_	-					
Water usage - Block 3 (c/kl)		(fill in thresholds)	_	-					
Water usage - Block 4 (c/kl)		(fill in thresholds)							

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

								-	_			
Waste water tariffs												
Domestic												
Basic charge/fixed fee (Rands/month)				-		-	-	-	-	-		-
Service point - vacant land (Rands/month)				-		-	-	-	-	-		-
Waste water - flat rate tariff (c/kl)				-		-	-	-	-	-		-
Volumetric charge - Block 1 (c/kl)		(fill in structure)		-		-	-	-	-	-		-
Volumetric charge - Block 2 (c/kl)		(fill in structure)		-		-	-	-	-	-		-
Volumetric charge - Block 3 (c/kl)		(fill in structure)		-		-	-	-	-	-		-
Volumetric charge - Block 4 (c/kl)		(fill in structure)		-		-	-	-	-	-		-
Other	2			-		-	-	-	-	-		-
Electricity tariffs												
Domestic												
Basic charge/fixed fee (Rands/month)				229	:	251	288	310	356	440)	444
Service point - vacant land (Rands/month)												
FBE		(how is this targeted?)	50 KwH		50 KwH		50 KwH	50 KwH	50 KwH	50 KwH	50 KwH	
Life-line tariff - meter		(describe structure)										
Life-line tariff - prepaid		(describe structure)										
Flat rate tariff - meter (c/kwh)		#N/A										
Flat rate tariff - prepaid(c/kwh)		#N/A										
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	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	3	4		4
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)		-		-	-	-	-	-		-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)		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		25	26	27	29	30)	31
Basic charge/fixed fee				43		45	47	50	52	56		56
80I bin - once a week				98		102	108	113	119	126	i	127
250l bin - once a week			Volume of		Volume of		Volume of	Volume of	Volume of	Volume of	Volume o	of
References												

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

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
Statutory Rebate			21,840,000	21,840,000	30,150,000	73,545,000	73,545,000	73,545,000	73,545,000
Additional Household Rebate			123,760,000	123,760,000	170,850,000	621,970,000	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	216,174,000	216,174,000	216,174,000	216,174,000
-arms			210,030,000	210,030,000	193,608,500	668,190,080	668,190,080	668,190,080	668,190,080
ndustries			390,443,600	390,443,600	393,383,600	431,403,040	431,403,040	431,403,040	431,403,040
PSI			4,416,000	11,040,000	20,343,000	180,919,200	180,919,200	180,919,200	180,919,200
Water tariffs									
[Insert 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)							
		(fill in thresholds)							
No. de Acriffe									
Naste tariffs (1) Business Refuse:		(i) Where refuse is	26	27	28	30	31	33	34
(1) Duamess reliase.		per	47	50	52	55	58	60	63
		per	108	113	119	125	131	137	143
		per	Volume of	Volume of	Volume of				
			Same as above	Same as above	Same as above				
(iii)		per	Same as above	23	Same as above	25	26	Same as above	Same as above
(iii) Hospitals, schools, benevolent societies and		(i) per bag, per		45	47	50	52	55	
(0) 0 1 11 11 11 11 11		(ii) per	43						57
(2) Garden or other bulky refuse from other than		(i) per load of 4	725	761	797	840	881	921	964
		(ii) per load of 1	181	190	199	210	220	230	241
(3) Removal other refuse		(i) Building rubble-	1,121	1,177	1,233	1,298	1,362	1,425	1,490
		(ii) Removal of scrap	2,274	2,387	2,502	2,634	2,764	2,891	3,024
		(iii) Removal and	746	784	821	865	907	949	993
(4) Domestic refuse (for the amount of services		(a) per dwelling	152	160	168	176	185	194	202
		or part	152	160	168	176	185	194	202
Electricity tariffs									
Consumption charge		(fill in thresholds)	251	288	310	356	401	405	409
Inclining Block Tariff in c/kWh		0 - 50	1	1	1	1	2	2	2
		51 - 350	1	2	2	2	2	2	2
		351 - 600	1	2	2	2	2	2	2
		> 600	2	2	2	3	3	3	3
		For a single-phase connection	251	288	310	356	401	405	409
Domestic high				445	479	550	620		
Domestic high		For a three-phase connection	389	440					
Domestic high		For a three-phase connection Indigent user	Nil 389	Nil	Nil	Nil			
		· ·				Nil -			
		Indigent user				Nil - -			
Businesses, clubs, boarding houses, hotels, schools and		Indigent user For a single-phase connection For a three-phase connection			Nil -	Nil 3	3		
Domestic high Businesses, clubs, boarding houses, hotels, schools and Consumption Charge Commercial Prepaid		Indigent user For a single-phase connection	Nil -	Nil - -	Nil -	-	3 4		

		-	-		-	-	-		
	Consumption charge for KVA	287	329		353	406	45	3	
	Consumption charges	/Kwh	/Kwh	/Kwh		/Kwh	/Kwh		
	Irrespective of kwh used	0	1		1	1		П	
Bulk supply at 11 000 V	Monthly supply at 11 000 V	1,358	1,556		1,672	1,923	2,16	3	
	Monthly service charge (which	/Kwh	/Kwh	/Kwh		/Kwh	/Kwh		
	Where 50 KVA or more is	287	328		353	406	45	7	
	Consumption charge	/Kwh	/Kwh	/Kwh		/Kwh	/Kwh		
	Irrespective of kwh used	1	1		1	1			

KZN291 Mandeni - Supporting Table SA14 Household bills

NZNZ31 manacin - oupporting rabic on 14	HIOU	ociiola billo									
Description		2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditure	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges: Property rates		4 404 04	1 111 00	4 407 54	4 407 54	4 407 54	4 407 54	4.00/	4 004 74	4 000 00	4 0 4 0 0 4
Electricity: Basic levy		1,124.64	1,114.03	1,167.51	1,167.51	1,167.51	1,167.51	4.9%	1,224.71	1,236.96	1,249.21
Electricity: Dasic levy Electricity: Consumption		567.06	590.73	647.44	744.55	744.55	744.55	12.7%	839.11	847.50	855.89
Water: Basic levy		2,575.84	2,683.32	2,940.92	3,382.05	3,382.05	3,382.05	12.7%	3,811.57	3,849.69	3,887.81
Water: Consumption		-	-	-	-	-	-	_	_	_	_
Sanitation		-	_	_	_	_	_	_	_	_	_
Refuse removal		147.67	148.37	155.50	163.74	163.74	163.74	4.9%	171.76	173.48	175.20
Other		147.07	140.57	100.00	103.74	103.74	100.74	4.570	171.70	173.40	173.20
sub-tota	ıl	4,415.21	4,536.45	4,911.35	5,457.85	5,457.85	5,457.85	10.8%	6,047.16	6,107.63	6,168.10
VAT on Services		,	-	-	-	-	-	-	-	-	-
Total large household bill:		4,415.21	4,536.45	4,911.35	5,457.85	5,457.85	5,457.85	10.8%	6,047.16	6,107.63	6,168.10
% increase/-decrease		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.7%	8.3%	11.1%	-	-	111071	10.8%	1.0%	1.0%
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates		609.01	603.27	632.22	632.22	632.22	632.22	4.9%	663.20	669.83	676.46
Electricity: Basic levy		331.89	345.74	378.93	435.77	435.77	435.77	12.7%	491.12	496.03	500.94
Electricity: Consumption		511.96	533.32	584.52	672.20	672.20	672.20	12.7%	757.57	765.14	772.72
Water: Basic levy		-	-	-						-	-
Water: Consumption		-	-	-						_	-
Sanitation		-	_	-						_	_
Refuse removal		141.69	142.37	149.20	157.11	157.11	157.11	4.9%	164.81	166.45	168.10
Other		-	_	_	_	_	_			_	_
sub-tota	ıl	1,594.55	1,624.70	1,744.88	1,897.30	1,897.30	1,897.30	9.5%	2,076.69	2,097.46	2,118.22
VAT on Services		-	-	-	-	-	-	-	_	_	_
Total small household bill:		1,594.55	1,624.70	1,744.88	1,897.30	1,897.30	1,897.30	9.5%	2,076.69	2,097.46	2,118.22
% increase/-decrease			1.9%	7.4%	8.7%	_	_		9.5%	1.0%	1.0%
	3			224	0.40	4.00					
Monthly Account for Household - 'Indigent'	٦										
Household receiving free basic services											
Rates and services charges:											
Property rates Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy Electricity: Consumption		-	-	-	-	_	-	_	-	_	_
Water: Basic levy		-	-	_	-	-	-	_	-	_	_
Water: Consumption		-	-	_	-	-	-	-	-	-	_
Sanitation		_	-	_	_	_	_	_	_	_	_
Refuse removal		_	_		_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
sub-tota	ıl	_	_		_	_	_	_	_	_	_
VAT on Services		_	_	_	_	_	_	_	_	_	_
Total small household bill:		-	-	_	_	_	_	_	_	_	_
% increase/-decrease			_	_	-	_	_		_	_	_
1	1	1			1						

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		2020/21	2021/22	2022/23	Cı	Surrent Year 2023/2	/24	2024/25 Mediv	um Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Year +2 2026/27
R thousand	L_ '	<u> </u>	<u></u> '	<u></u> '	<u> </u>	<u> </u>	<u> </u>	1		<u> </u> '
Parent municipality	Ĺ.,	<u> </u>	<u> </u>	<u></u> '	['	<u></u> '	<u> </u>			
Securities - National Government	'	-	-	-	-)	-	- 7	4		- /
Listed Corporate Bonds	'	_		-	-)	-		4 =7	1 -7	- /
Deposits - Bank	'	54,806	167,599	207,979	123,554	183,424	183,424	114,433	127,599	162,785
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	54,806	167,599	207,979	123,554	183,424	183,424	114,433	127,599	162,785
<u>Entities</u>		,	1	1	1	1	1	1		
Securities - National Government	'	-	-	-	-	-	-	-	-	A
Listed Corporate Bonds	['	_	-	_	-	-	_	_	-/	
Deposits - Bank	1	-	-	_	-	-	-	_	-/	-
Deposits - Public Investment Commissioners	1	-	-	_	- /	-	-	_	-/	-
Deposits - Corporation for Public Deposits	1	-	-	_	- /	-	-	_	-/	-
Bankers Acceptance Certificates	'	_	_	_	- /	_	-/	4 -/		
Negotiable Certificates of Deposit - Banks	'	_	_	_	- /	_	-/	_		
Guaranteed Endowment Policies (sinking)	'	_	_	_	- /	_	-/	_	-/	-
Repurchase Agreements - Banks	'	-	-	-	-	-	-	-	-/	-
Entities sub-total	'	-	-	-		-	_	-	-	-
Consolidated total:		54,806	167,599	207,979	123,554	183,424	183,424	114,433	127,599	162,785

^{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 ³	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	11,910	1,520	(116,181)	102,951	200
Call account 2 -HOUSING		12 Mnths	Call Accounts	No	Fixed	0.0245	Nil	Nil	30 June 2023	2,086	540	(350)	-	2,276
Call account 3-MIG		12 Mnths	Call Accounts	Yes	Fixed	0.0245	Nil	Nil	30 June 2023	47	21	(41,101)	41,101	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)	9,227	1,866
Call account 7-AR		12 Mnths	Call Accounts	No	Fixed	0.0245	Nil	Nil	30 June 2023	4,230	854			5,084
Call account 8- Title Deed		12 Mnths	Call Accounts	No	Fixed	0.0245	Nil	Nil	30 June 2023	4,857	960	(1,500)		4,317
NEDBANK		12 Mnths	Investments	No	Fixed	0.0534	Nil	Nil	30 June 2023	60,000	9,500	(35,237)		54,263
NEDBANK		12 Mnths	Investments	No	Fixed	0.5313	Nil	Nil	30 June 2023	50,000	6,500	(72,017)		14,483
NEDBANK		12 Mnths	Investments	Yes	Fixed	0.0482	Nil	Nil	30 June 2023	50,000	6,500	(75,000)	50,000	31,500 - -
Municipality sub-total										183,424		(348,771)	253,279	114,433
Entities														
														1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Entities sub-total		1								-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									183,424		(348,771)	253,279	114,433

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

check

KZN291 Mandeni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	_	_	_
		6	_	_	-	225	225	_	_	
Bankers Acceptances					_	223		_		_
Financial derivatives		-	_	_	-	-	-	_	_	_
Other Securities		-	3,807	5,747	-	-	-	-	-	-
Municipality sub-total	1	1,770	4,717	5,760	326	436	436	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	_	_	_	_
Long-Term Loans (non-annuity)		-	_	_	_	_	_	_	_	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	
Financial Leases		_	_	_	_	_	_	_	_	_
				_	_				_	_
PPP liabilities		-	-	_	-	-	-	-	_	_
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	_
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	_
Financial derivatives		-	_	_	-	-	_	-	-	_
Other Securities		-	_	_	-	-	_	_	_	_
Entities sub-total	1	-	-	-	-	-	-	1	-	-
Total Borrowing	1	1,770	4,717	5,760	326	436	436	_	_	_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	_	_	_	-	-	-	_	_
Long-Term Loans (non-annuity)										
		-	-	-	-	-	-	-	-	-
Local registered stock		-	- -	- -	-	-	-	-		-
Local registered stock Instalment Credit					- - -				-	- - -
Local registered stock Instalment Credit Financial Leases		- - -	- - -	- - -	- -	- - -	-	- - -	- - - -	- - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities			-	-	- - - -	-	-	-	-	- - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		- - - - -	- - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - -	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - -	- - - - - - -	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	-	- - - - - - -	-
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	- - - - - - -	-		- - - - - - -	- - - - - - - -		1 1 1 1 1 1 1 1 1	-	- - -
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 Entities	1	- - - - - - -	-		- - - - - - -	- - - - - - - -	-	1 1 1 1 1 1 1 1 1	-	- - -
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 Entities Long-Term Loans (annuity/reducing balance)	1	- - - - - - -	-	- - - - - - - - -	- - - - - - - -	-			-	- - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	- - - - - - -		-	- - - - - - -			-	-	- - -
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 Entities Long-Term Loans (annuity/reducing balance)	1	-		-	-		-	-	-	- - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	- - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	- - - - - - - - - - - - - - - - - - -	-	-	-	-			-	- - - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-		-	-	-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-		-	-	-			-	- - - - - - -
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 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	1	-		-	-	-			-	- - - - - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-		-		-	- - - - - - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-		-	-	-			-	- - - - - - - - - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-		-	-	-			-	- - - - - - - - - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-		-	-	-			-	- - - - - - - - - - - - -

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current) check borrowing balance 1,770 4,717 5,760 326 436 436

KZN291 Mandeni - Supporting Table SA18 Transfers and grant receipts

recording rubic of the	, mai	isicis ana gra	int receipts		T					
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		209,625	217,447	223,616	244,496	244,803	244,803	258,621	255,324	250,781
EPWP Incentive	_	2,387	2,435	2,372	2,553	2,410	2,410	1,815	-	-
Finance Management	_	2,345	1,850	1,850	1,850	1,850	1,850	1,800	1,900	2,000
Integrated National Electrification Programme	-	6,506	1,998	6,576	7,384	7,384	7,384	9,227	7,920	9,109
Local Government Equitable Share	-	198,387	211,164	212,818	230,823	230,823	230,823	243,588	243,355	237,347
Municipal Infrastructure Grant	-	-	-	-	1,886	2,336	2,336	2,191	2,149	2,325
Other transfers/grants [insert description]										
Provincial Government:		6,926	4,648	5,930	4,863	9,494	9,494	3,769	4,933	5,088
Community Library Services Grant	_	6,219	4,214	3,708	1,477	1,477	1,477	1,543	1,719	1,730
Provincialization of Government					2,396	2,266	2,266	2,226	3,214	3,358
Non-revenue electricity - EDTEA		448		1,000	990	990	990			
Massification Grant				239		4,761	4,761			
Housing Title Deed		259	434	983						
District Municipality:		-	-		-	-	_	_	-	_
[insert description]										
Other grant providers:		-	-	_	-	-	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	216,550	222,095	229,546	249,359	254,297	254,297	262,390	260,257	255,869
Capital Transfers and Grants										
National Government:		41,858	43,949	41,510	47,831	59,612	59,612	38,910	40,840	44,178
Municipal Disaster Recovery Grant	-	393	-	1,466	-	15,556	15,556	-	-	-
Municipal Infrastructure Grant (MIG)	_	41,465	43,949	40,044	47,831	44,056	44,056	38,910	40,840	- 44,178
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	550	680	680	850	-	_
Provincialization of Libraries	-	-	-		550	680	680	850	-	-
District Municipality:		ı	-	-	-	-	-	-	_	_
[insert description]										
Other grant providers:		-	_	-	-	_	-	_	-	_
[insert description]										
Total Capital Transfers and Grants	5	41,858	43,949	41,510	48,381	60,292	60,292	39,760	40,840	44,178
TOTAL RECEIPTS OF TRANSFERS & GRANTS		258,408	266,044	271,056	297,740	314,589	314,589	302,150	301,097	300,047
					i				1	1

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

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

KZNZ91 Manuelli - Supporting Table SA19	Exp	enditure on tre	alisiers and g	rant program	Tille			_		
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants	'						1			
National Government: Expanded Public Works Programme Integrated Grantegrated National Electrification Programme Grant Local Government Financial Management Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Other transfers/grants [insert description]		209,625 2,387 2,345 6,506 198,387	217,447 2,435 1,850 1,998 211,164	223,616 2,372 1,850 6,576 212,818	2,553 1,850 7,384 230,823 1,886	244,803 2,410 1,850 7,384 230,823 2,336	244,803 2,410 1,850 7,384 230,823 2,336	258,621 1,815 1,800 9,227 243,588 2,191	255,324 - 1,900 7,920 243,355 2,149	9,109 237,347 2,325
Provincial Government: Community Library Services Grant		6,926 6,219	4,648 4,214	5,930 3,708		9,494 1,477	9,494 1,477	3,769 1,543	4,933 1,719	
Community Library Services Grant Provincialization of Government Non-revenue electricity - EDTEA Massification Grant Housing Title Deed		448	4,214	1,000 239 983	2,396 990	1,477 2,266 990 4,761	1,477 2,266 990 4,761	1,543 2,226	3,214	
District Municipality:	'	_	_	_	_	_	-	_	_	_
[insert description]	'									
Other grant providers: [insert description]		_	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		216,550	222,095	229,546	249,359	254,297	254,297	262,390	260,257	255,869
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme GrankwaZulu-Natal	nt _	41,858	43,949	41,510	47,831	59,612	59,612	38,910 - -	40,840	44,178 - -
Municipal Disaster Recovery Grant Municipal Infrastructure Grant	-	393 41,465	- 43,949	1,466 40,044		15,556 44,056	15,556 44,056	38,910	40,840	44,178
Other capital transfers/grants [insert desc]	4 '									
Provincial Government: Provincialization of Libraries	<u> </u>	_	-	-	550 550	680 680	680 680	850 850	-	-
District Municipality:	_	_	_	_	-	_	_	-	_	_
[insert description]	'									
Other grant providers: [insert description]		-	_	_	_	_	_	-	_	_
Total capital expenditure of Transfers and Grants	T '	41,858	43,949	41,510	48,381	60,292	60,292	39,760	40,840	44,178
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	ís	258,408	266,044	271,056	297,740	314,589	314,589	302,150	301,097	300,047
References					•					

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

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		209,625	217,447	223,616	244,496	244,803	244,803	258,621	255,324	250,781
Repayment of grants										
Conditions met - transferred to revenue		419,249	434,894	447,232	488,992	489,606	489,606	517,241	510,649	501,562
Conditions still to be met - transferred to liabilities		(209,625)	(217,447)	(223,616)	(244,496)	(244,803)	(244,803)	(258,621)	(255,324)	(250,781)
Provincial Government:										
Balance unspent at beginning of the year					4.000	0.404		0 =00		
Current year receipts		6,926	4,648	5,930	4,863	9,494	9,494	3,769	4,933	5,088
Conditions met - transferred to revenue		13,852	9,296	11,860	9,726	18,987	18,987	7,538	9,866	10,176
Conditions still to be met - transferred to liabilities		(6,926)	(4,648)	(5,930)	(4,863)	(9,494)	(9,494)	(3,769)	(4,933)	(5,088)
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		-	-	-	- 400.740	-	-	-	-	-
Total operating transfers and grants revenue	1	433,101	444,190	459,093	498,718	508,593	508,593	524,779	520,515	511,738
Total operating transfers and grants - CTBM	2	(216,550)	(222,095)	(229,546)	(249,359)	(254,297)	(254,297)	(262,390)	(260,257)	(255,869)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		41,858	43,949	41,510	47,831	59,612	59,612	38,910	40,840	44,178
Conditions met - transferred to revenue		-	-	_	-	-	-	_	_	-
Conditions still to be met - transferred to liabilities		41,858	43,949	41,510	47,831	59,612	59,612	38,910	40,840	44,178
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	_	550	680	680	850	-	-
Conditions still to be met - transferred to liabilities		-	-	-	(550)	(680)	(680)	(850)	-	-
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		44.050	40.040	44.540	40.004	00.000	00.000	00.700	40.040	44.470
Current year receipts		41,858	43,949	41,510	48,381	60,292	60,292	39,760	40,840	44,178
Conditions met - transferred to revenue		41,858	43,949	41,510	48,381	60,292	60,292	39,760	40,840	44,178
Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		44.050	42.040	44 540	40.024	- 60.070	- 60.070	40.640	40.040	44 470
	1	41,858 41,858	43,949 43,949	41,510 41,510	48,931 47,281	60,972 58,932	60,972 58,932	40,610 38,060	40,840 40,840	44,178 44,178
	1 ') '					J0.3JZ	30,332	30,000	40.040	44,1/0
Total capital transfers and grants - CTBM	2				·	-			,	
	2	474,959 (174,692)	488,139 (178,146)	500,603 (188,036)	547,649 (202,078)	569,565 (195,364)	569,565 (195,364)	565,390 (224,329)	561,354	555,916 (211,691)

^{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

KZN291 Mandeni - Supporting Table SA21 Transfers and grants m	ade I	by the municip	ality	,							
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	
Cash Transfers to other municipalities											
Insert description	1	-	-	_	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-		-	_	_	_	_		_	
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	-	_	-	-	
Cash Transfers to other Organs of State	_										
Insert description	3	-	_	-	_	-	_	_	_	_	
		_	_	_	_	_	_		_	_	
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations	1										
Insert description		-	-	-	-	-	-	-		_	_
Total Cash Transfers To Organisations		-		-	-	-	-		_	-	
Cash Transfers to Groups of Individuals											
Insert description		1,557	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1,557	<u>-</u>	-	-	-	-	<u> </u>	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1,557									
TOTAL CASH TRANSFERS AND GRANTS	0	1,337	_	-	-	-	-	-	-	-	
Non-Cash Transfers to other municipalities	١.										
Insert description	1	-	_	-	-	-	-	_	-	-	_
		-	_	_	_	_	_	_	_	_	
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	_	-	-	-	_	_		-	_
		_	_	_	_	_	_	_	_	_	_
Total Non-Cash Transfers To Entities/Ems'		-	-	ı	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	
moort doscription	٦			-	_	_	_	_	_	_	_
		-	_	-	-	-	-	-	-	-	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Non Cook Croute to Organizations											
Non-Cash Grants to Organisations Insert description	4	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	_
Total Non-Cash Grants To Organisations		-	-	ı	1	1	-	-	-	-	
Groups of Individuals											
Insert description	5	_	_	_	_	_	_	_	_	_	
	۱	-	_	_	_	_	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	ı	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS	_	-	_	-	_	_	_		-	-	
TOTAL TRANSFERS AND GRANTS	6	1,557	_	_	-	-	-	_	_	_	
References											

References
1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN291 Mandeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		10,996	11,594	12,098	12,989	12,989	12,989	13,768	14,181	14,465
Pension and UIF Contributions		-	-	-	-	-	-	-	_	-
Medical Aid Contributions		-	-	-			_	_	_	-
Motor Vehicle Allowance		346	457	543	636	636	636	675	695	709
Cellphone Allowance Housing Allowances		1,015 134	1,325 151	1,502 182	1,591 244	1,591 244	1,591 244	1,687 258	1,737 266	1,772 271
Other benefits and allowances		134	-	- 102	_	_	_	230	_	
Sub Total - Councillors		12,491	13,527	14,325	15,460	15,460	15,460	16,388	16,879	17,217
% increase	4		8.3%	5.9%	7.9%	-	-	6.0%	3.0%	2.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,197	5,197	4,204	5,602	5,602	5,602	5,876	5,269	6,430
Pension and UIF Contributions		0	0	1	11	11	11	11	12	12
Medical Aid Contributions		-	-	-	-	-	-	42	44	46
Overtime		-	-	-	-	-	_	_	_	
Performance Bonus Motor Vehicle Allowance	3	561 737	1,048 737	583 645	476 773	476 773	476 773	499 871	522 911	546 953
Cellphone Allowance	3	186	186	182	186	186	186	195	204	213
Housing Allowances	3	264	264	256	265	265	265	278	291	304
Other benefits and allowances	3	1	1	1	1	1	1	286	299	312
Payments in lieu of leave	1	-	-		-			-	-	-
Long service awards		-	-	_	-	-	-	-	_	-
Post-retirement benefit obligations	6	3,628	345	1,443	-	-	-	3,736	2,408	2,518
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		- 40 575	7 770	7.240	7 244	7 244	7 244	- 44 704	- 0.050	- 44 225
Sub Total - Senior Managers of Municipality % increase	4	10,575	7,778 (26.4%)	7,316 (5.9%)	7,314 (0.0%)	7,314	7,314	11,794 61.3%	9,959 (15.6%)	11,335 13.8%
	4		(20.4%)	(3.9%)	(0.0%)	-	_	01.376	(13.0%)	13.6%
Other Municipal Staff			=							
Basic Salaries and Wages		66,668	71,436	74,961	89,913	89,913	89,913	94,130	101,729	100,371
Pension and UIF Contributions Medical Aid Contributions		10,682 5,722	11,179 5,273	12,303 5,426	14,704 5,886	14,704 5,886	14,704 5,886	15,938 6,180	16,683 6,508	17,450 6,808
Overtime		1,437	1,826	2,388	1,716	1,716	1,716	2,469	2,583	2,702
Performance Bonus		5,401	4,104	6,078	6,209	6,209	6,209	6,513	7,335	7,672
Motor Vehicle Allowance	3	3,978	4,063	4,672	5,239	5,239	5,239	5,495	6,659	6,965
Cellphone Allowance	3	469	452	530	526	526	526	604	836	874
Housing Allowances	3	288	289	306	345	345	345	362	626	700
Other benefits and allowances	3	1,035	1,041	828	765	765	765	887	1,226	1,283
Payments in lieu of leave		2,927	585	2,636	2,591	2,591	2,591	2,718	2,843	2,973
Long service awards		378	832	962	1,341	1,341	1,341	1,407	1,472	1,539
Post-retirement benefit obligations Entertainment	6	(163)	(1,143)	(1,651)	4,872	4,872	4,872	4,047	5,140	5,377
Scarcity		-		_	_		_	_		_
Acting and post related allowance		_	_	_	_		_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Municipal Staff		98,821	99,934	109,438	134,106	134,106	134,106	140,748	153,638	154,713
% increase	4		1.1%	9.5%	22.5%	-	-	5.0%	9.2%	0.7%
Total Parent Municipality		121,887	121,240	131,079	156,880	156,880	156,880	168,930	180,477	183,266
			(0.5%)	8.1%	19.7%	-	-	7.7%	6.8%	1.5%
Board Members of Entities										
Basic Salaries and Wages		-	-	_	-	_	-	-	_	-
Pension and UIF Contributions		-	-	_	-	-	_	_	_	_
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances	3	_	_	_	_	-	_	_	_	_
Board Fees		_	_	_	_	_	_		_	
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 - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	1	-	-	-	-	-	-	- Page 68 of	-

Page 68 of 101

	1	I			İ	I	l	Ì		
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		_	_	l –	_	_	_	_	_ [
Other Staff of Entities										
Basic Salaries and Wages		-	-	_	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	_	-	-	-	-
Acting and post related allowance		-	-	-	_	_	-	_	_	_
In kind benefits		-	-	_	_	-	-	_	_	_
Sub Total - Other Staff of Entities		_	-	ı	-	-	-	-	_	-
% increase	4		-	-	_	-	-	-	-	-
Total Municipal Entities		-	_	-	-	-	-	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		121,887	121,240	131,079	156,880	156,880	156,880	168,930	180,477	183,266
% increase	4		(0.5%)	8.1%	19.7%	_	_	7.7%	6.8%	1.5%
TOTAL MANAGERS AND STAFF	5,7	109,396	107,713	116,754	141,420	141,420	141,420	152,543	163,597	166,049
	0,1	100,000	101,110	110,104	171,720	171,720	171,720	102,040	100,001	100,040

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
Rand per annum		No.		1.				2.
Kand per annum				1.				۷.
Councillors	3							
Speaker	4	1	780,482		43,200	-	-	823,682
Chief Whip		1	408,203		43,200	-	-	451,403
Executive Mayor		1	975,602	-	43,200	-	-	1,018,802
Deputy Executive Mayor		1	780,482	-	43,200	-	-	823,682
Executive Committee		5	2,788,015		216,000	-	-	3,004,015
Total for all other councillors		26	8,942,836		1,323,200	-	-	10,266,036
Total Councillors	8	35	14,675,620	-	1,712,000			16,387,620
Oneine Management of the Management (1964)	۱,							
Senior Managers of the Municipality	5		4 405 050	40.057	040.000	75 400		4 500 040
Municipal Manager (MM)		1	1,135,250	40,957	312,000	75,432		1,563,640
Chief Finance Officer		1	932,560	219,376	198,000	61,934		1,411,870
Director: Corporate Services		1	932,560	10,827	198,000	61,934		1,203,321
Director: Technical Sercices		1	932,560	207,856	198,000	61,934		1,400,350
Director: EDPHS		1	932,563	49,961	198,000	61,934		1,242,458
Director: Community Services		1	932,560	44,956	198,000	61,934		1,237,450
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	6	5,798,053	573,934	1,302,000	385,103		8,059,089
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								_
								_
								_
								_
								-
								-
								-
								-
								_
								-
								-
								-
								-
								-
Fotal for municipal entities	g 10							
Total for municipal entities	8,10	-	-	-	-	-		-

- 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		2022/23		Cu	rrent Year 2023	3/24	Budget Year 2024/25			
Number		Positions	Permanent employees			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	20	19	1	28	27	1	28	27	1	
Professionals		115	101	14	123	108	15	125	110	15	
Finance		33	24	9	34	25	9	35	26	g	
Spatial/town planning		13	13	-	15	14	1	16	15	1	
Information Technology		4	4	-	5	5	-	5	5	-	
Roads		10	5	5	12	7	5	12	7	5	
Electricity		5	5	_	5	5	-	5	5	_	
Water		_	_	_	_	_	-	_	_	_	
Sanitation		-	-	_	_	_	-	_	-	_	
Refuse		41	41	_	41	41	-	41	41	_	
Other		9	9	_	11	11	_	11	11	-	
Technicians		22	19	3	22	19	3	24	21	3	
Finance		-	-	_	_	-	-	_	-	_	
Spatial/town planning		_	-	_	_	_	-	_	-	-	
Information Technology		_	_	_	_	_	_	_	-	_	
Roads		_	_	_	_	_	_	_	_	_	
Electricity		_	_	_	_	_	_	_	_	_	
Water		_	_	_	_	_	_	_	_	_	
Sanitation		_	_	_	_	_	_	_	_	_	
Refuse		_	_	_	_	_	_	_	_	_	
Other		22	19	3	22	19	3	24	21	3	
Clerks (Clerical and administrative)		23	23	_	24	24	_	24	24	_	
Service and sales workers		_	_	_		_	_	_		_	
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_	
Craft and related trades		_	_	_	_	_	_	_	_	_	
Plant and Machine Operators		21	21	_	24	24	_	28	28	_	
Elementary Occupations		77	77	_	83	83	_	101	101	_	
TOTAL PERSONNEL NUMBERS	9	319	265	54	345	290	55	371	316	55	
% increase	٦Ť	310		0-1	8.2%	9.4%	1.9%	7.5%	9.0%	-	
Total municipal employees headcount	6, 10	319	265	54	345	290	55	371	316	55	
Finance personnel headcount	8, 10		24	9	34	25	9	35	26	9	
Human Resources personnel headcount	8, 10		241	45	311	265	46	336	290	46	

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

KZN291 Mandeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25													Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Revenue																		
Exchange Revenue																		
Service charges - Electricity		5,814	5,814	5,814	5,814	5,814	5,814	5,814	5,814	5,814	5,814	5,814	5,814	69,770	74,479	80,636		
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Water Management		4 007	4 007	4.007	4 007	4.007	4 007	4.007	4 007	4 007	4 007	4 007	4.007	40.000	-	40.477		
Service charges - Waste Management		1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	12,802	14,517	16,477		
Sale of Goods and Rendering of Services		790	790	790	790	790	790	790	790	790	790	790	790	9,474	8,405	13,354		
Agency services		-	-	-	_	-	-	_	-	-	-	-	_	_	_	_		
Interest Interest earned from Receivables		80	80	80	80	80	80	80	80	80	80	80	80	963	1.007	1,053		
		2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	26,500	28,295	29,714		
Interest earned from Current and Non Current Assets		2,200	2,200		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	20,500	20,295	29,7 14		
Dividends		-	-	_	_	_	-	_	_	-	_	-	_	_	_	_		
Rent on Land		- 31	31	31	31	- 31	- 31	- 31	31	31	31	- 31	- 21	374	391	409		
Rental from Fixed Assets		31	31	31	31	31	31	31	31	31	31	31	31	3/4	391	409		
Licence and permits Operational Revenue		100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,254	1,313		
·		100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,204	1,313		
Non-Exchange Revenue		5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	62,237	65,099	69,094		
Property rates		5,100				5,100				5,100	5,100		5,100	02,237	05,099	09,094		
Surcharges and Taxes		109	109	109	109	109	109	109	109	109	109	109	109	1,310	1,371	1,434		
Fines, penalties and forfeits		65								65					819			
Licences or permits Transfer and subsidies - Operational		21,097	65 21,097	21,097	65 21,097	65 21,097	65 21,097	783 253,163	252,337	856 246,760								
·		21,097	21,097	21,097	21,097	21,097	21,097	21,097	248	248	21,097	21,097	21,097	2,976	3,113	3,256		
Interest Fuel Levy		240	240	240	240	240	240	240	240	240	240	240	240	2,970	3,113	3,230		
Operational Revenue		_	-	_	_	_	_	_	-	-	-	-	_	_	_	_		
Gains on disposal of Assets		_	_		_		-	_	-	-	_	-	_	_	_	_		
Other Gains		_	_		_		_	_	_	_	_	_	_	_	_	_		
Discontinued Operations												_	_	_	_	_		
Total Revenue (excluding capital transfers and contri	h	36,796	36,796	36,796	36,796	36,796	36,796	36,796	36,796	36,796	36,796	36,796	36,796	441,551	451,087	464,357		
Expenditure	1	30,730	50,750	00,700	00,700	00,700	00,700	00,700	00,700	00,700	00,700	00,700	00,700	441,001	401,001	404,007		
Employee related costs		12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	152,543	153,638	154,713		
Remuneration of councillors		1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	16,388	16,879	17,217		
Bulk purchases - electricity		5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	60,006	61,667	63,349		
Inventory consumed		366	366	366	366	366	366	366	366	366	366	366	366	4,390	4,727	4,793		
Debt impairment		2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,261	30,463	30,416		
Depreciation and amortisation		3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	37,856	38.992	39,772		
Interest		275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,452	3,611		
Contracted services		6,290	6,290	6,290	6,290	6,290	6,290	6,290	6,290	6,290	6,290	6,290	6,290	75,476	74,826	78,564		
Transfers and subsidies		-	_	_	-	_	-	_	_	-	-	_	_	-	_	-		
Irrecoverable debts written off		522	522	522	522	522	522	522	522	522	522	522	522	6,261	6,323	6,387		
Operational costs		4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	54,947	58,868	61,975		
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	-	-	-		
Other Losses		-	-	_	_	-	-	_	-	-	-	_	-	-	_	-		
Total Expenditure		36,786	36,786	36,786	36,786	36,786	36,786	36,786	36,786	36,786	36,786	36,786	36,786	441,428	449,836	460,796		
Surplus/(Deficit)		10	10	10	10	10	10	10	10	10	10	10	10	122	1,251	3,560		
Transfers and subsidies - capital (monetary																		
allocations)		3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	39,760	40,840	44,178		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers &		3,324																
contributions		3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	39,883	42,090	47,738		
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-		
Surplus/(Deficit) after income tax		3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	39,883	42,090	47,738		
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities		_	_	-	_	_	_	-	_	_	_	_	-	-	_	_		
Surplus/(Deficit) attributable to municipality		3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	39,883	42,090	47,738		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	1	-	-	-	-	-	_	_	_		
International Department of the Communication of	1	_	_	_	_		_	_					_	_	I _	-		
Intercompany/Parent subsidiary transactions											- 1	_			_			
Surplus/(Deficit) for the year References	1	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	39,883	42,090	47,738		

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

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

Description	Ref		_	•	•	·	Budget Yea	ar 2024/25						Medium Ter	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote			· · · · · · · · · · · · · · · · · · ·	<u> </u>	, · · · · · · · · · · · · · · · · · · ·								ŗ			
Vote 1 - Executive and council		()		670	670	670	670	670	670	670	670	670	2,010		8,356	8,700
Vote 2 - Finance and administration		()		27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	82,664	330,654	335,071	334,453
Vote 3 - Internal audit				_	_	-	_		_	(-)	_	_	_ /	l	-	-
Vote 4 - Community and social services				455	455	455	455	455	455	455	455	455	1,366	5,464	5,817	9,866
Vote 5 - Sport and Recreation				-	-	-	- /	- 1	- 1	(-)	- /	-	- 1	-	-	-
Vote 6 - Public safety				-	-	-	- /	- 1	- 1	(-)	-	-	_ '	-	-	-
Vote 7 - Housing				-	-	-	- /	- /	- 1	(-)	- /	-	- '	-	-	-
Vote 8 - Planning and Development				3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	10,386		43,451	46,986
Vote 9 - Road transport				321	321	321	321	321	321	321	321	321	964	3,854	2,133	2,231
Vote 10 - Energy sources				6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	19,739		82,581	89,822
Vote 11 - Waste Management				1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	3,200	12,802	14,517	16,477
Vote 12 - [NAME OF VOTE 1210]				-	-	(-)	- /	- /	(-)	(-)	- /	-	- '	-	-	-
Vote 13 - [NAME OF VOTE 13]				(-)	-	-	- /	- /	- 1	(-)	- /	-	- '	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	- /	- /	(-)	(-)	-	-	- '	-	-	- [
Vote 15 - [NAME OF VOTE 15]				(-	1				(-	_				
Total Revenue by Vote		-	-	40,109	40,109	40,109	40,109	40,109	40,109	40,109	40,109	40,109	120,328	481,311	491,927	508,534
Expenditure by Vote to be appropriated		1	i I	1	, ,	1	.	,	1	1	r [ľ			
Vote 1 - Executive and council				5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	16,503	66,011	69,150	71,933
Vote 2 - Finance and administration				11,598	11,598	11,598	11,598	11,598	11,598	11,598	11,598	11,598	34,793	139,171	139,233	139,378
Vote 3 - Internal audit				_	_	_	_	_	_	_	_	_	_		_	_
Vote 4 - Community and social services				2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	7,559	30,237	31,107	32,441
Vote 5 - Sport and Recreation				836	836	836	836	836	836	836	836	836	2,507	10,030	10,258	11,102
Vote 6 - Public safety				157	157	157	157	157	157	157	157	157	472	1,890	1,976	2,067
Vote 7 - Housing				3	3	3	3	3	3	3	3	3	8	30	31	33
Vote 8 - Planning and Development				2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	6,527	26,107	24,937	25,965
Vote 9 - Road transport				4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613	13,839	55,356	57,571	58,910
Vote 10 - Energy sources				6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	19,462	1	78,862	82,062
Vote 11 - Waste Management				2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	7,531	30,124	31,858	31,847
Vote 12 - [NAME OF VOTE 1210]				339	339	339	339	339	339	339	339	339	1,016		4,250	4,445
Vote 13 - [NAME OF VOTE 13]				_	_	_	- /		(- J	(-)	- V	_	_ '	· _	_	-
Vote 14 - [NAME OF VOTE 14]				_	_	- 1	- /			(-)	- /	_	- '	_	_	-
Vote 15 - [NAME OF VOTE 15]				_	_	(- J	- /		_	_	- /	_	- '	_	_	_
Total Expenditure by Vote		-	-	36,739	36,739	36,739	36,739	36,739	36,739	36,739	36,739	36,739	110,217	440,869	449,233	460,185
Surplus/(Deficit) before assoc.	+	-	-	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	10,111	40,442	42,693	48,350
Income Tax					_								_ '	_	_	
Share of Surplus/Deficit attributable to Minorities				_ /	_	_	/			(-)	- /	_	_ '	_	_ [_ [
Intercompany/Parent subsidiary transactions				(-)	_	(- J	- /		(- J	(- J	- /	_	_ '	_	_	-
Surplus/(Deficit)	1	-	-	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	10,111	40,442	42,693	48,350

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

KZN291 Mandeni - Supporting Table SA27 Budgeted mont 669833

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		28,224	28,224	28,224	28,224	28,224	28,224	28,224	28,224	28,224	28,224	28,224	28,224	338,692	343,427	343,153
Executive and council		670	670	670	670	670	670	670	670	670	670	670	670	8,038	8,356	8,700
Finance and administration		27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	330,654	335,071	334,453
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		455	455	455	455	455	455	455	455	455	455	455	455	5,464	5,817	9,866
Community and social services		423	423	423	423	423	423	423	423	423	423	423	423	5,073	5,408	5,585
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		33	33	33	33	33	33	33	33	33	33	33	33	391	409	4,281
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Economic and environmental services		3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	45,396	45,584	49,217
Planning and development		3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	41,542	43,451	46,986
Road transport		321	321	321	321	321	321	321	321	321	321	321	321	3,854	2,133	2,231
Environmental protection		-	-	-	_	_	_	-	-	_	-	_	_	_	_	_
Trading services		7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	91,758	97,098	106,299
Energy sources		6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	78,956	82,581	89,822
Water management		-	-	-	_	_	_	-	-	_	_	_	_	_	_	_
Waste water management		-	-	-	_	_	_	-	-	_	_	_	_	_	_	_
Waste management		1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	12,802	14,517	16,477
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		40,109	40,109	40,109	40,109	40,109	40,109	40,109	40,109	40,109	40,109	40,109	40,109	481,311	491,927	508,534
Expenditure - Functional			U1,27U	01,270	01,270	01,470	01,270	01,270	U1,4TU	U1,27U	V1,27V	01,470				
Governance and administration		17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	205,183	208,383	211,311
Executive and council		5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	66,011	69,150	71,933
Finance and administration		11,598	11,598	11,598	11,598	11,598	11,598	11,598	11,598	11,598	11,598	11,598	11,598	139,171	139,233	139,378
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	42,187	43,373	45,643
Community and social services		2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	30,237	31,107	32,441
Sport and recreation		836	836	836	836	836	836	836	836	836	836	836	836	10,030	10,258	11,102
Public safety		157	157	157	157	157	157	157	157	157	157	157	157	1,890	1,976	2,067
Housing		3	3	3	3	3	3	3	3	3	3	3	3	30	31	33
Health	1	_	_	_	_	_	_	_	_	_	_	_		_	-	
Economic and environmental services	1	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	82,282	83,415	85,903
Planning and development		2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	25,666	24,480	25,492
Road transport		4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	52,553	54,685	55,966
Environmental protection		339	339	339	339	339	339	339	339	339	339	339	339	4,063	4,250	4,445
Trading services		9,231	9,231	9,231	9,231	9,231	9,231	9,231	9,231	9,231	9,231	9,231	9,231	110,776	113,606	116,854
Energy sources		6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	77,849	78,862	82,062
Water management		-	0,101	-	-	-	-	-	-	-	- 0,107	-	-		- 70,002	-
Waste water management		234	234	234	234	234	234	234	234	234	234	234	234	2,802	2,886	2,944
Waste management	1	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	30,124	31,858	31,847
Other		37	37	37	37	37	37	37	37	37	37	37	37	441	457	473
Total Expenditure - Functional		36,739	36,739	36,739	36,739	36,739	36,739	36,739	36,739	36,739	36,739	36,739	36,739	440,869	449,233	460,185
Surplus/(Deficit) before assoc.		3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	40,442	42,693	48,350
			3,370		ŕ	3,370				,	·		3,370	40,442	42,033	40,330
Intercompany/Parent subsidiary transactions		3,370	2 270	3,370	3,370	3,370	3,370	3,370	3,370	3,370	2 270	3,370	3,370	40,442	42,693	48,350
Surplus/(Deficit)	1	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	40,442	42,093	48,330

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

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

Description	Ref		· ·	· · ·			Budget Yea	ar 2024/25						Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1		1	1		1	1	1			1	1	,			<u> </u>
Vote 1 - Executive and council	/	-	_	_	-	-	- 1	- '	-	-	-	-7	_ '	-	- '	- '
Vote 2 - Finance and administration		-	_	-	-	-	<u> </u>	<u> </u>	7	7	-	-7	_ '	-	- '	- [7
Vote 3 - Internal audit	/	-	_	_	-	-	- 1	- '	- '	- '	· - '	-7	_ '	-	- '	- '
Vote 4 - Community and social services	/	-	_	_	-	-	- 1	- '	- '	- '	· - '	-7	_ '	-	- '	- ['
Vote 5 - Sport and Recreation	/	(-)	_	_	-	-	- 1	- '	- '	- '	· - '	-7	_ '	-	- '	- ['
Vote 6 - Public safety		(-)	/	_	4 - 7	- '	- 1	- 7	- '	- '	4 - 7		<u> </u>	-	- '	- ['
Vote 7 - Housing		(-)	_	-	4 - 7	_	<u> </u>	<u> </u>	- '	- '	- '		_ '	_	- '	- '
Vote 8 - Planning and Development		(-)	_	-	4 - 7	_	<u> </u>	<u> </u>	- '	- '	- '		_ '	_	- '	- '
Vote 9 - Road transport		(-)	-	_	-	-	- J	- '	- '	- '	4 - 7	-	_ '	_	- '	- '
Vote 10 - Energy sources		-	_	-	-	-	, - J	<u> </u>	- '	- '	- '		_ '	_	- '	- ['
Vote 11 - Waste Management		(-)	-	-	-	-	- 1	- '	- '	- '	4 - 7		<u> </u>	-	- '	-
Vote 12 - [NAME OF VOTE 1210]		(-)	(- J	-	4 - 7	- 7	, - J	<u> </u>	- '	- '	- '		_ '	_	- '	- ['
Vote 13 - [NAME OF VOTE 13]		(-)	-	-	4 - 7	-		- J	- 7	- '	- 7	-	_ '	_	- '	- ['
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-		- J	- 7	- '	- 7	-	_ '	_	- '	- ['
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	- '	- '	-	-		<u> </u>	-	- '	- [
Capital multi-year expenditure sub-total	2	-	-	-	- 1	-		1 - 1	-	-	- 1		-	-	_	- '
Single-year expenditure to be appropriated		1	1	1 '	1	1	1	1	1	1	1	1	'			
Vote 1 - Executive and council		489	489	489	489	489	489	489	489	489	489	489	489	5,870	20,000	15,000
Vote 2 - Finance and administration		677	677	677		677	677	677	677	677	677	677	677	8,122	_ '	- [
Vote 3 - Internal audit		(-)	-	-	-	-	- '	-	-	-	-	-	_ '	_	_ '	- [
Vote 4 - Community and social services		187	187	187	187	187	187	187	187	187	187	187	187	2,239	_ '	- [
Vote 5 - Sport and Recreation		713	713	713	713	713	713	713	713	713	713	713	713	8,561	_ '	- [
Vote 6 - Public safety		78	78	78	78	78	78	78	78	78	78	78	78	939	_ '	- [
Vote 7 - Housing		-	_	_	_	-	- '	_	_	_	_	-	_	_	_ '	_ [
Vote 8 - Planning and Development		980	980	980	980	980	980	980	980	980	980	980	980	11,757	10,870	- [
Vote 9 - Road transport		5,160	5,160	5,160	5,160	5,160	5,160			5,160	5,160	5,160	5,160	61,926		
Vote 10 - Energy sources		276				276	276				276	276				- [
Vote 11 - Waste Management		116	116	116	116	116	116	116	116	116	116	116	116	1,391	_ '	_ [
Vote 12 - [NAME OF VOTE 1210]		(-)	-	_	_	-	- '		- '		4 -	-	_ '		_ '	- 1
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	-	- '		- '		4 -	-	_ '	_	_ '	_
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	-	- '		- '		4 -	-	_ '	_	_ '	- 1
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	-	- '	_	_	_	_	-	_ '	_	_ '	_
Capital single-year expenditure sub-total	2	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	104,122	34,609	15,000
Total Capital Expenditure	2	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	104,122	34,609	15,000

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

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

Description	Ref						Budget Yea	ar 2024/25						Medium Te	rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	13,991	20,000	15,000
Executive and council		489	489	489	489	489	489	489	489	489	489	489	489	5,870	20,000	15,000
Finance and administration		677	677	677	677	677	677	677	677	677	677	677	677	8,122	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		978	978	978	978	978	978	978	978	978	978	978	978	11,740	_	-
Community and social services		187	187	187	187	187	187	187	187	187	187	187	187	2,239	_	-
Sport and recreation		713	713	713	713	713	713	713	713	713	713	713	713	8,561	_	-
Public safety		78	78	78	78	78	78	78	78	78	78	78	78	939	_	-
Housing		-	-	-	-	-	-	-	_	-	-	_	_	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Economic and environmental services		6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	73,682	14,609	-
Planning and development		980	980	980	980	980	980	980	980	980	980	980	980	11,757	10,870	-
Road transport		5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	61,926	3,739	-
Environmental protection		-	-	-	_	-	-	_	_	-	-	_	_	_	_	-
Trading services		392	392	392	392	392	392	392	392	392	392	392	392	4,708	_	_
Energy sources		276	276	276	276	276	276	276	276	276	276	276	276	3,317	_	_
Water management		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		116	116	116	116	116	116	116	116	116	116	116	116	1,391	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	104,122	34,609	15,000
Funded by:																
National Government		2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	33,963	_	_
Provincial Government		62	62	62	62	62	62	62	62	62	62	62	62	739	_	_
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
rransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-		-	-	_			-	_
Transfers recognised - capital		2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,702	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Internally generated funds		5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	69,420	34,609	15,000
Total Capital Funding		8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	104,122	34,609	15,000

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

KZN291 Mandeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Term Re	evenue and Exper	nditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	31,118		34,047
Service charges - electricity revenue	6,354	6,354	6,354	6,354	6,354	6,354	6,354	6,354	6,354	6,354	6,354	6,354	76,253	79,730	83,397
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	578	578	578	578	578	578	578	578	578	578	578	578	6,938	7,772	8,324
Rental of facilities and equipment	29	29	29	29	29	29	29	29	29	29	29	29	350	366	383
Interest earned - external investments	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	26,500	28,295	29,714
Interest earned - outstanding debtors	· –	· -	· -	· -	· -		· -	· - 1	· - 1	· -	_	· -	_	-	-
Dividends received	_	-	-	-	_	-	-	-	-	-	-	_	-	-	-
Fines, penalties and forfeits	6	6	6	6	6	6	6	6	6	6	6	6	76	80	83
Licences and permits	75	75	75	75	75	75	75	75	75	75	75	75	900	941	985
Agency services	_	_	_	_	_	_	-	_	-	_	_	_	-	_	-
Transfers and Subsidies - Operational	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	262,390	260,257	255,861
Other revenue	262	262	262	262	262	262	262	262	262	262	262	262	3,148	3,293	7,885
Cash Receipts by Source	33,973	33,973	33,973	33,973	33,973	33,973	33,973	33,973	33,973	33,973	33,973	33,973	407,674	413,285	420,679
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	3,313	3.313	3.313	3.313	3.313	3,313	3.313	3.313	3.313	3.313	3,313	3.313	39,760	40,840	44,178
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	2,2.2	2,2.2	2,2.2	5,5.5	-,	5,515	-,	-,	-,	2,2.2	5,2.2	-,	22,122	10,010	,
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporations, Higher Educ Institutions)		_	_			_	_			_	_	_			
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_		_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_		-	-	_	_	_	_	_	_
	_			_	_	_	-	-	-	_		_	_	_	_
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-,
Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	(0)	0	6	4
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	37,286	37,286	37,286	37,286	37,286	37,286	37,286	37,286	37,286	37,286	37,286	37,286	447,434	454,131	464,861
Cash Payments by Type															
Employee related costs	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	152,543		154,713
Remuneration of councillors	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	16,388	16,879	17,217
Interest	275	275	275	275	275	275	275	275	275	275	275	275	3,300		3,611
Bulk purchases - electricity	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	69,007	70,917	72,852
Acquisitions - water & other inventory	420	420	420	420	420	420	420	420	420	420	420	420	5,041	5,429	5,505
Contracted services	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	86,244	85,569	89,789
Transfers and subsidies - other municipalities										1 -		, -	-	_	_
Transfers and subsidies - other	_	-	_	_	_	-	-	_	-	_	_	_	-	_	-
Other expenditure	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	64,162	65,281	68,739
Cash Payments by Type	33,057	33,057	33,057	33,057	33,057	33,057	33,057	33,057	33,057	33,057	33,057	33,057	396,685	401,165	412,425
Other Cash Flows/Payments by Type															
Capital assets	9,978	9,978	9,978	9,978	9,978	9,978	9,978	9,978	9,978	9,978	9,978	9,978	119,740	39,800	17,250
Repayment of borrowing	_	-	-	-	-	_	-	-	-	-	-	-,		_	_
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	43,035	43,035	43,035	43,035	43,035	43,035	43,035	43,035	43,035	43,035	43,035	43,035	516,425	440,965	429,675
NET INCREASE/(DECREASE) IN CASH HELD	(5,749)	(5,749)	(5,749)	(5,749)	(5,749)	(5,749)	(5,749)	(5,749)	(5,749)	(5,749)	(5,749)	(5,749)	(68,991)	13,166	35,186
Cash/cash equivalents at the month/year begin:	183,424	177,675	171,925	166,176	160,427	154,678	148,928	143,179	137,430	131,681	125,931	120,182	183,424		127,599
Cash/cash equivalents at the month/year end:	177,675	171.925	166,176	160,427	154.678	148,928	143,179	137.430	131.681	125,931	120,182	114,433	114.433		162.785

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)		_	-	_	-	-	-	-	_	_
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing										
Internally generated funds Total sources		-	-	-	-	-	_	-	_	_
Financial position Total current assets										
Total current assets 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										

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary val of agreement
Name of organisation	Mths	Number		contract	R thousand
MABUNE CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per t
YER / CRAWFORD JV	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per t
/ELENKOSINI PROFESSIONAL LAND SURVEYORS	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per t
TSHANI CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per t
SIBUKO DEVELOPMENT PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per t
NEW PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per t
CONLOG (PTY) LIMITED	Yrs	3	SMART METERS	31 August 2024	Charged per
CCG TECHNOLOGY GROUP	Yrs	8	MSCOA	31 October 2024	12,63
-NB	Yrs	5	BANKING SERVICES	30 May 2026	Charged per
NSIDE DATA	Yrs	3	BULK PRINTING AND MAILING	20 February 2025	3,7
MAXIMUM PROFIT RECOVERY (PTY) LTD	Yrs	3	SOURCING OF SOCIAL AND ECONOMIC INFRASTRU	04 March 2024	9.2% on reco
JMHLABA GEOMATICS	Yrs	3	GENERAL VALUATION & PREPARATION OF A VALUA	17 August 2025	1,1
PAY DAY SOFTWARE SYSTEMS	Yrs	3	PAY ROLL AND HR SYSTEMS	02 November 2026	1,5
KUNENE MAKOPO	Yrs	3	SHORT - TERM INSURANCE-ASSETS	30 September 2026	4,6
ESKOM		3	ELECTRICITY SUPPLY	ONGOING	Charge per u
MOBILE TELEPHONE NETWORKS (MTN)	Yrs	2	3G MODEM FOR 87 USERS	14 October 2023	4
M.M ABRAHAM (PTY) LTD T/ASQUARE METER TRAD	Yrs	3	LEASE OFFICE SPACE ATMANDENI SQUARE CENTR	31 October 2023	1,3
BIDVEST STEINER	Yrs	3	PROVISION OF HYGIEN SERVICES	18 January 2024	1,2
SONANI TRAINING & COMMUNICATIONS (PTY) LTD	Yrs	3	MFMP TRAINING	30 April 2024	Unit cost bas
AYANDA MBANGA COMMUNICATIONS	Yrs	3	ADVERTISING AGENCY	31 August 2024	Transactiona
MALUTHULI CONSULTING	Yrs	3	ADVERTISING AGENCY	31 August 2024	Transactiona
RONAVU	Yrs	3	ADVERTISING AGENCY	31 August 2024	Transactiona
MICROSOFT IRELAND OPERATIONS LIMITED	Yrs	3	MICROSOFT LICENCES	14 November 2024	Based on rai
(WADUKUZA IT	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	10 November 2025	Transactiona
ZAR TECHNOLOGY	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	10 November 2025	Transactiona
SHARPSHOOT BUSINESS SOLUTIONS	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	10 November 2025	Transactiona
MVOKOQA SOLUTIONS (PTY) LTD	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	19 February 2026	6
KAYOSI	Yrs	3	BULK UNIFORMS & PPE	09 March 2026	Unit cost bas
KONICA MINOLTA T/A BIDVEST	Yrs	3	OFFICE AUTOMATION	30 June 2026	3,5
EMALANGENI TECHNOLOGIES	Yrs	3	SD-WAN/ VPN AND IP TELEPHONY SOLUTION	31 July 2026	6,9
CITY OF CHOICE TRAVELS	Yrs	3	TRAVEL AGENT	09 August 2026	Unit cost bas
ADVISORY IT	Yrs	3	IMPLEMENTATION OF PROJECT MANAGEMENT OFF	31 August 2026	2,0
EMALANGENI TECHNOLOGIES	Yrs	3	SUPPLY, INSTALLATION AND MAINTENANCE OF INT	04 October 2026	15,8
MALUTHULI CONSULTING BAMBHANANI ENTERPRISES	Yrs Yrs	3 3	LEASING OF PARKHOME OFFICES SUPPORT AND MAINTAIN A CLOUD BACK UP AND DI	31 October 2026 31 October 2026	2,8 Unit cost bas
KING CETSHWAYO MUNICIPALITY	Yrs	2 YEARS	MUNICIPAL DUMPING SITE	30 January 2022	Charged per
SPARKS & ELLIS UNIFORMS	Yrs	3 YEARS	SUPPLY AND DELIVER OF TRAFFIC OFFICERSAND E	31 August 2024	Unit cost bas
EZAMALUNQA TRADING	Yrs	1 YEAR	PROVISION OF VIP PROTECTION SERVICES	31 August 2022	2,7
PROSECURE	Yrs	1 YEAR	PROVISION OF VIP PROTECTION SERVICES	13 October 2024	
RURAL METRO EMERGENCY SERVICES	Yrs	2 YEARS	FIRE BRIGADE SERVICES	29 September 2024	9,3
NJOMISA BOERDERY	Yrs	3 YEARS	ANIMAL POUND SERVICES	20 September 2025	1,5
EZAMALUNQA TRADING SNOBHO (PTY) LTD	Yrs Yrs	3 YEARS 3 YEARS	PROVISION OF SECURITY SERVICES SUPPLY AND DELIVER BLACK & YELLOW REFUSE B.	31 December 2025 28 February 2026	27,8 6,9
WALUME MOTORING SCHOOL	Yrs	3	YOUTH DRIVER'S LICENCE COURSE	03 March 2024	1,1
BONAKUDE	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC I	28 February 2025	Transactiona
THELULWAZI BUSINESS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC I	28 February 2025	Transactiona
SIQU ACCOUNTANTS AND AUDITORS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC I	28 February 2025	Transactiona
NTERGRITY FORENSIC SOLUTIONS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC I	28 February 2025	Transactiona
KAIZEN INTERNATIONAL	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC I	28 February 2025	Transactiona
PHUMLANI NGUBANE	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactiona
TEMBE KHESWA NXUMALO INC	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactiona
MHLANGA INCORPORATED	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactiona
BHEKISISA GOQO & CO	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactiona
MEMELA AND ASSOCIATES NNOVATION GOVERNMENT SOFTWARE	Yrs Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE IMPLEMENTATION OF PMS AUTOMATED SYSTEM FO	25 July 2025 31 August 2026	Transactiona 3,2
SMA CONSULTANTS	Yrs	3	INFRASTRUCTURE PLANNING& CIVIL	30 June 2022	11.9% of the
MAKHAOTSE NARASIMULU & ASSOCIATES	Yrs	3	INFRASTRUCTURE PLANNING& CIVIL	30 June 2022	12.6% of the
BVI CONSULTING ENGINEERS KZN	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	9.5% of the
IZAMAKHUZA HOLDINGS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS PANEL OF CONSULTANTS	25 July 2022 25 July 2022	9.5% of the 10.5% of the
/ERITAS ENGINEERING	Yrs	3	PANEL OF CONSULTANTS	25 July 2022 25 July 2022	10.5% of the p
SKYV CONSULTING ENGINEERS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	13.5% of the
	Yrs				
MORULA CONSULTING ENGINEERS & PRO		3	PANEL OF CONSULTANTS	30 September 2024	10% of the p
BUCHULE ENGINEERS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	12% of the p
SRK CONSULTING (SOUNTH AFRICA)	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	7% of the pr
JKWAKHA CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	11% of the p
HI TECH CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	26 September 2024	13.5% of the
ESINAVAYO PROJECTS TRADING ENTERPRISE	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWN	31 July 2024	2,9
WORTH KINGS TRADING CC T/A XXX ELECTRICAL	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWNS	31 July 2024	3,3
MASINA ENGINEERING PTY LTD	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWN 33KV-400V REPAIRS ON EMERGENCY BREAKDOWN	31 July 2024 31 July 2024	1,0
R BUSISIWE (PTY) LTD	Yrs				

1					
ACT INDUSTRIES (PTY) LTD	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	806
ZAMA TRAFFIC SIGNALS CC	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	357
R BUSISIWE (PTY) LTD	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	-
AFICOST JBFF PROJECT MANAGERS (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the 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
PSMT CONSULTING ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12.5% of the proj
A-M CONSULTING ENGINEERS (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	9.8% of the proje
IQHINA CONSULTING ENGINEERS & MANAGERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the project
MINATHI CONSULTING	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10% of the project
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
ROADLOGIC CIVILS (PTY) LTD	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
TRAILWAY TRANSPORT	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
ZS CIVILS CONSTRUCTION	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
AQUA TRANSPORT AND PLANT HIRE	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional bas
EZAMAKHUBA CONSTRUCTION	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
NITHENSI (PTY) LTD	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
BIG O TRADING 298 CC	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
ZISAYINI TRADING ENTERPRISE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
HUMBLE FRANK MULTI SERVICE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
AMATHOKOZAMAHLE TRADING	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
SIKHULA EBUNYENI ENTERPRISE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
BUSANGOKWAKHE (PTY) LTD	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
FIRED UP AUTO INDUSTRIAL	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
MUSA AND SONS TRADING	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional bas
30.10 111 2110		Ů	The second secon	22. 00.00., 2020	- Industrial bar

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

KZN291 Mandeni - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
Parent Municipality:	١.													
Revenue Obligation By Contract	2	OVEADO	5.400	4 700	4.040	4.000								40.000
Contract 1 CONLOG (PTY) LIMITED Contract 2 INSIDE DATA		3YEARS 3YEARS	5,162 3,754	1,739 130	1,819 136	1,903 143								10,623 4,163
Contract 3 UMHLABA GEOMATICS		3YEARS	1,145	261	273	285								1,964
Total Operating Revenue Implication		JILANG -	10,060	2,130	2,228	2,331	-	-	-	-	-	-	-	16,750
Expenditure Obligation By Contract	2													
Contract 1 CCG TECHNOLOGY GROUP		8 YEARS	12,638	550	575	602								14,365
Contract 2 FNB		5 YEARS	12,000	450	471	492								1,413
Contract 3 PAY DAY SOFTWARE SYSTEMS		3 YEARS	3,754	250	262	274								1,410
Contract 4 MALUTHULI CONSULTING		4 YEARS	0,701	200	_									
Contract 5 KING CETSHWAYO MUNICIPALITY		2 YEARS	4,500	1,478	1,546	1,617								
Contract 6 SPARKS & ELLIS UNIFORMS		3 YEARS	,,,,,,	.,		_								
Contract 7 EZAMALUNQA TRADING		1 YEAR	2,781	1,000	1,046	1,094								
Contract 8 PROSECURE		1 YEAR	650		_	_								
Contract 9 RURAL METRO EMERGENCY SERVICE	s	2 YEARS	9,310	1,478	1,546	1,617								
Contract 10 NJOMISA BOERDERY		3 YEARS	1,575	650	680	711								
Contract 11 EZAMALUNQA TRADING		3 YEARS	27,869	10,435	10,915	11,417								
Contract 12 SNOBHO (PTY) LTD		3 YEARS	6,955	1,913	2,001	2,093								
Contract 13 etc														-
Total Operating Expenditure Implication		-	70,031	18,204	19,042	19,918	-	-	-	-	-	-	-	127,195
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	70,031	18,204	19,042	19,918	-	-	-	-	•	-	-	127,195
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		_	_	-	_	_	_	_	_	_	_	-	_	_
	2													
Capital Expenditure Obligation By Contract Contract 1	2													
														_
Contract 2														_
Contract 3 etc				-					_	_		_	_	-
Total Capital Expenditure Implication		-	-		-	-	-	-			-			
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References
1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	
Capital expenditure on new assets by Asset Class/S	ub-cla	Outcome ISS	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2023/20	2026/27
<u>Infrastructure</u>		6,283	6,283	7,788	3,957	3,957	3,957	13,696	3,739	_
Roads Infrastructure		6,283	6,283	7,661	435	435	435	9,739	3,739	-
Roads		6,283	6,283	7,661	435	435	435	4,696	2,000	-
Road Structures		-	-	-	-	-	-	1,304	1,739	-
Road Furniture		-	-	-	-	-	-	3,739	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	_	-	_
Storm water Conveyance Attenuation		-	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	127	2,261	2,261	2,261	2,278	_	_
Power Plants		_	_	_	_		_		_	_
HV Substations		_	_	127	1,565	1,565	1,565	2,278	_	_
HV Switching Station		_	-	_	_	_	_	_	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	696	696	696	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes				_	_	_	1		_	_
Reservoirs			_							
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	70	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	_	-	-
Waste Water Treatment Works Outfall Sewers		-		_		-	_		_	_
Toilet Facilities				_				70		
Capital Spares		_	_					-		_
Solid Waste Infrastructure		-	_	_	1,043	1,043	1,043	1,391	-	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	-	_	_	_	_	_	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	1,043	1,043	1,043	1,391	-	-
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		-	-	-	217	217	217	217	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	- 047	-	-
Capital Spares		-	-	-	217	217	217	217	-	-
Information and Communication Infrastructure Data Centres		_	_	-	-	_		_	_	_
Core Layers		_		_	_	_			_	_
Distribution Layers		_	_	_	_	_		_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
	1									

Halls	144 10,870 10,870 117	-
Halls	217	-
Centres	509 3,043 	- - - -
Crèches	-	- - -
Fire/Ambulance Stations	= = =	-
Testing Stations	= = =	-
Museums - - - - Galleries - - - - Theatres - - - - Libraries - - - - Cemeteries/Crematoria - - - - - Police - - - - - - Parks - - - - - - Public Open Space - - - - - - Nature Reserves - - - - - - Public Ablution Facilities - - - - - - Markets - - - - - - -		1
Galleries		-
Theatres		4
Libraries		-
Cemeteries/Crematoria		_
Police	174 2,174	1 1
Parks - <td></td> <td>_</td>		_
Nature Reserves -	174 –	_
Public Ablution Facilities		-
Markets	- -	-
		-
		-
	5,652	_
Abattoirs	T T	
Airports		
Capital Spares	0 0	1 1
	861 –	_
Indoor Facilities		_
	861 –	-
Capital Spares		-
Heritage assets		_
Monuments		
Historic Buildings		_
Works of Art – – – – – –		_
Conservation Areas		-
Other Heritage		-
Investment properties	_ _	_
Revenue Generating		-
Improved Property		_
Unimproved Property – – – – – –		-
Non-revenue Generating – – – – – –		-
Improved Property – – – – –		-
Unimproved Property – – – – – –		-
Other assets - - 2,391 2,391 2,391 4,	20,000	15,000
Operational Buildings – – 2,391 2,391 2,391 4,	522 20,000	15,000
	522 20,000	15,000
Pay/Enquiry Points		-
Building Plan Offices		-
Workshops		-
Yards 304 304 304		-
Stores		_
Training Centres	0 0	1 1
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		-
	957 –	-
Computer Equipment 348 896 896	957 –	-
	739 –	-
Furniture and Office Equipment 19,890 19,890 31,983 565 609 609 1,	739 –	-
Machinery and Equipment - - - 10,078 9,417 9,417 2,417	604 –	-
	604 –	-
<u>Transport Assets</u> – – – 17,384 17,489 17,489 10,		_
Transport Assets 17,384 17,489 17,489 10.		
		_
Land Land		-
Zoo's, Marine and Non-biological Animals – – – – – –		-
		-
Zoo's, Marine and Non-biological Animals – – – – – –		-
Zoo's, Marine and Non-biological Animals		
Zoo's, Marine and Non-biological Animals		-
Zoo's, Marine and Non-biological Animals		-
Zoo's, Marine and Non-biological Animals		
Zoo's, Marine and Non-biological Animals	 	-
Zoo's, Marine and Non-biological Animals		:

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 (SA34a) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure

KZN291 Mandeni - Supporting Table SA34b								2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	EVE-HZJ WEUIU	Framework	~ Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by A	sset C									
Infrastructure		80,165	89,384	88,983	16,739	13,747	13,747	19,565	-	-
Roads Infrastructure		59,606	67,072	66,178	12,391	9,399	9,399	19,130	-	-
Roads		2,645	2,160	47.470	12,391	9,399	9,399	19,130	-	-
Road Structures Road Furniture		42,059 14,902	46,707 18,205	47,178 18,999	_		_		_	-
Capital Spares		14,302	10,203	10,555	_	_	_		_	_
Storm water Infrastructure		-	-	-	4,348	4,348	4,348	-	-	-
Drainage Collection		-	-	-	4,348	4,348	4,348	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,559	22,312	22,805	-	-	_	435	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-	-	_	-	_	_	_	_	_
HV Transmission Conductors			_		_		_	_		_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	-	_	_	-	_	_	_	_
MV Networks		14,604	15,362	15,362	_	-	_	435	-	-
LV Networks		5,955	6,950	7,443	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Bosoniairo		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	_	_	_	-	_	_	-	-
Pump Stations Water Treatment Works			-	_	_	-	_	_	_	_
Bulk Mains								_		
Distribution		_	-	_	_	-	_	_	_	_
Distribution Points		-	-	_	_	-	_	_	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	-	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_		_	_	_		_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		-	-	_	-	-	_	_	-	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	_	_	-
Rail Lines		_	_		_	_	_			_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		-	-	-	_	-	_	-	_	-
Storm water Conveyance		-	-	-	-	-	_	-	-	-
Attenuation		-	-	-	_	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-		_	-	_	_	_	_
Piers			_	_	_	_	_	_		_
Revetments		_	_		_	_	_		_	_
Promenades		_	-	_	-	-	_	_	-	-
Capital Spares		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		43,387	45,124	53,395	870	261	261	2,609	_	_
Community Facilities		40,928	42,665	53,395	870	261	261	2,609	-	-
Halls		14,409	14,409	20,889	-	-	-	-	-	-
Centres		17,959	17,959	22,854	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	-	_	_	-	-	_		_
Fire/Ambulance Stations					_	-	_			_
	1	-	-	-	-	-	-	-	-	-
Testing Stations										-
Testing Stations Museums		-	-	-	-	-	-	-	-	
Testing Stations Museums Galleries		-	-	-	-	-	-	-	-	-
Testing Stations Museums Galleries Theatres		-	-	-				-		-
Testing Stations Museums Galleries					-	-	-	-	-	-

Comparing Buildings										
Monte Research Februshes 50 50 20 2200 2200 200 201 201 200		-	-	-	-	-	-	-	-	-
Anthon Maches Ma										-
Saches Sache Sach Sach Sach Sach Sach Sach Sach Sach										_
Sable Administration Table Substitute Ta		-	-	_	_	_		_		
Appent Provided Provi	Stalls	2,266	2,266	2,266	870	261	261	2,609	-	
The company			-							
Copper Space			-	-		-		-		
Soot not Present Feel			_	_						
New Foreigness (1998) Fig. 1999		2.459	2.459			_		_	_	
Color Facilities Color Facil									_	
Capital Spaces		_,			_		_	_		
		-	_	_	_	_	_	_	-	_
Manuscription			-			-			-	-
Works of Af an Commandan Area -			_			_			_	_
Commendation Average		_	_	_	_	_		_	_	_
Review Conventing		-	-	-	-	-	-	-	-	-
The state of the proof Properly	Other Heritage	-	-	-	_	-	-	-	-	-
The state of the proof Properly	Investment proportion									
Microson Frogery										
Ministration Controlling										
Non-recent Generating page on a property (Dimprosof-Popenty)			_	_		_		_	_	_
Depart Property			-	_		_		_	-	-
Chart search		_	_	_	_	_	_	_	_	
Commission		_	_	_	_	_	_	_	_	_
Comparing Buildings										
Managed Offices	Other assets	l								
PopEmpley Points										
Building Part Offices Vorlishops Vorlishops Vorlishops Latonotries Latonotries Training Centres Munufacturing Plant Depote Qualital Spares Logotic Spares Housing Salf Yousing Capital Spares										_
Workshops		-	-	-	_	_	_	_	_	_
York Sons Latonotries				_						_
Silver Laboratorias	-									
Labonatories										
Transpic Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Compute Follogement Solid Monitory	· ·	-	_	_	_	_	_	_	-	_
Nousing	Depots	-	-	-	-	-	-	-	-	-
Self Housing	Capital Spares	-	-	-	-	-	-	-	-	-
Solid Housing	Housing	-	-	-	-	-	-	-	-	-
Capital Spaines	Staff Housing	-	-	-	-	-	-	-	-	-
Sological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets									
Licences and Rights			_					-	_	_
Water Rights									-	-
Solid Waste Licenses		_	-	_	_	-	-	-	-	-
Computer Software and Applications	Effluent Licenses	-	_	_	_	_	_	_	-	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified	1		-	-	-	-		-	-	-
Demputer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment S,412 6,549 7,116 -	Unspecified	-	-	-	-	-	-	-	-	-
Pumiture and Office Equipment	Computer Equipment	5,412	6,549	7,116	-	-	-	-	-	-
Furniture and Office Equipment 7,220 7,894 8,121	Computer Equipment	5,412	6,549	7,116	-	-	-	-	-	-
Furniture and Office Equipment 7,220 7,894 8,121	Furniture and Office Equipment	7,220	7,894	8,121	_	_	_	_	_	_
Machinery and Equipment 16,190 20,819 21,441 -										-
Machinery and Equipment 16,190 20,819 21,441 -	Machinery and Equipment	16 190	20.819	21 441	_	_	_	_	_	_
Transport Assets 20,115 27,543 47,616 - - - - - - - - -						-		-	_	
Transport Assets										
And										
Land										
Zoo's, Marine and Non-biological Animals	Land Land									
Zoo's, Marine and Non-biological Animals		_	_	_	_				_	_
Mature	Zoo's, Marine and Non-biological Animals									
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals 1 172,489 197,313 226,672 17,609 14,008 14,008 22,174 Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreen" 566,7% 621.9% 754.0% 49.6% 39.4% 39.4% 58.6% 0.0% 0.0% References	∠oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals 1	Living resources	-								
Zoological plants and animals							-		-	
Immature		-	-	-			-	-	-	-
Policing and Protection 200/opicial plants and animals		-	-	-			-	-	-	-
Cotal Capital Expenditure on renewal of existing assets 1 172,489 197,313 226,672 17,609 14,008 14,008 22,174 - -										
Total Capital Expenditure on renewal of existing assets 1 172,489 197,313 226,672 17,609 14,008 14,008 22,174 - -										
Renewal of Existing Assets as % of total capex 63.3% 65.1% 60.3% 12.2% 10.0% 10.0% 21.3% 0.0% 0.0% Renewal of Existing Assets as % of depreen* 586.7% 621.9% 754.0% 49.6% 39.4% 39.4% 58.6% 0.0% 0.0% References		1 172.489	197.313	226.672		14.008	14.008	22.174	_	
Renewal of Existing Assets as % of deprecn" 586.7% 621.9% 754.0% 49.6% 39.4% 39.4% 58.6% 0.0% 0.0% References										
References	Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"									

National 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 expen

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Repairs and maintenance expenditure by Asset Cla	ss/Sub									
Infrastructure		9,204	13,024	13,528	12,691	16,778	16,778	17,200	17,991	18,819
Roads Infrastructure		4,731	4,612	7,600	5,522	6,261	6,261	7,678	8,031	8,40
Roads		4,464	4,585	7,470	5,130	5,870	5,870	7,070	7,395	7,73
Road Structures		241	28	59	261	261	261	435	455	470
Road Furniture		26	-	70	130	130	130	174	182	190
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		751	506	627	1,087	3,435	3,435	2,870	3,002	3,14
Drainage Collection		653	506	627	1,087	3,435	3,435	2,870	3,002	3,14
Storm water Conveyance		98	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,279	2,271	1,196	2,778	3,083	3,083	2,565	2,683	2,80
Power Plants		27	99	93	61	61	61	43	45	4
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		41	268	-	1,304	1,304	1,304	739	773	80
MV Substations		7	20	9	65	65	65	43	45	4
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		27	85	58	87	87	87	130	136	14
LV Networks		310	463	332	609	696	696	739	773	80
Capital Spares		868	1,336	704	652	870	870	870	910	95
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		2,220	2,632	3,059	2,696	3,261	3,261	3,391	3,547	3,71
Landfill Sites		2,220	2,032	3,039	2,090	3,201	3,201	3,331	3,347	3,71
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
		2,220	2,632	3,059	2,696	3,261	3,261	3,391	3,547	3,71
Waste Processing Facilities		2,220	2,032	3,039	2,090	3,201	3,201	3,331	3,347	3,71
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		223	3,002	1,046	609	739	739	696	728	76
Data Centres		-	-	_	-	-	-	-	-	-
Core Layers		223	3,002	1,046	609	739	739	696	728	76
Distribution Layers		-	-	_	-	_	_	_	_	-

Community Assets	1,656	1,022	1,089	2,007	2,920	2,920	2,148	2,247	2,350
Community Facilities	1,118	169	52	816	1,077	1,077	174	182	190
Halls	_	_	_	120	120	120	_	_	_
Centres	816	_	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries Theatres	_	_	-	-	-	_	-	_	-
Libraries	213	169	3	_	_	_	_		
Cemeteries/Crematoria	_	-	_	_	_	_	_	_	_
Police	_	_	-	_	-	_	_	_	_
Parks	89	_	49	174	174	174	174	182	190
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	522	783	783	-	-	-
Abattoirs Airports	_	_	_	_	_	_	-	_	_
Taxi Ranks/Bus Terminals			_	_	_		_		
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	538	853	1,036	1,191	1,843	1,843	1,974	2,065	2,160
Indoor Facilities	_	-	-	-	-	-	-	-	-
Outdoor Facilities	538	853	1,036	1,191	1,843	1,843	1,974	2,065	2,160
Capital Spares	_	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	-	_	-	_	-	_	_	_	_
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	-	-	-	-	_	-	_	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	_	_	-	_	_	_	-	-	_
							-	_	_
Other assets	407	139	91	70	40	40	-	-	-
Operational Buildings	407	139	91 91	70 70	40 40	40	_	-	_
Municipal Offices Pay/Enquiry Points	407	139	91	70	40	40	_		
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	0	-	-	348	348	348	348	364	381
Computer Equipment	0	-	-	348	348	348	348	364	381
Furniture and Office Equipment	99	_	_	_	_	_	_	_	_
Fumiture and Office Equipment	99	-	_	_	_	-	_	-	-
Machinery and Equipment	10,044	4,135	3,970	4,826	4,609	4,609	5,043	4,775	5,018
Machinery and Equipment	10,044	4,135	3,970	4,826	4,609	4,609	5,043	4,775	5,018
Transport Assets Transport Assets	_	_	_	_	-	-	_	_	_
i i allapoli riadota	_			_		-			

L	and_	l	_	_	-	_	_	_	_	_	-
	Land		-	-	-	-	-	-	-	-	-
Z	oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
	Zoo's, Marine and Non-biological Animals		_	-	_	-	_	_	_	_	_

	- 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	21,410	18,320	18,677	19,942	24,695	24,695	24,739	25,377	26,567
R&M as a % of PPE & Investment Property		4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		7.1%	6.0%	5.5%	5.0%	5.6%	5.6%	8.9%	5.7%	5.9%

References

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

Description R thousand Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Structures	Ref	2020/21 Audited	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads	1								Framework	
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads	+		Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Infrastructure Roads Infrastructure Roads		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Roads Infrastructure Roads		21,816	23,578	19,924	27,435	27,435	27,435	23,121	23,815	24,291
		19,990	22,579	16,398	23,323	23,323	23,323	17,728	18,260	18,625
Road Structures		19,990	22,579	16,398	23,323	23,323	23,323	17,728	18,260	18,625
		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		853	_	2,487	2,948	2,948	2,948	2,802	2,886	2,944
Drainage Collection		-	_	-	_	-		-	-	-
Storm water Conveyance		853	-	2,487	2,948	2,948	2,948	2,802	2,886	2,944
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		973	999	1,039	1,163	1,163	1,163	2,590	2,668	2,721
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	_	-	_	-	_	_	-	_
HV Transmission Conductors		973	999	1,039	1,163	1,163	1,163	2,590	2,668	2,721
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks	1	-	_	_	-	_	_		-	-
LV Networks Capital Spares							-		_	
Water Supply Infrastructure		-	-	-	-	-	_	_	-	_
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
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 Processing Pacinites 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	1	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Sand Pumps	1	-	_	-	_	-	_	_	_	-
Piers	1	_	_	_	_	_	_	_	_	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	_	_	-	_
Data Centres Core Layers		-	_	-	_	-	_	_	_	-
Distribution Layers	1	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	_	-	-	-	-	-
Community Assets		3,017	2,651	3,592	2,995	2,818	2,818	3,327	3,427	3,495
Community Facilities	1	3,017	2,651	3,592	2,995	2,818	2,818	3,327	3,427	3,495
Halls	1	3,017	2,651	3,592	2,995	2,818	2,818	3,327	3,427	3,495
Centres	1	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	_	_	-	_	_	-	-

1		ı				ı			
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	_	-	-	_	-	-	-	-	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_			
Abattoirs					_				
	_		_	_		_	_	_	_
Airports	_	-	-	_	-	-	_	-	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	_	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_
Historic Buildings				_	_				
Works of Art		_							_
	_						_	_	_
Conservation Areas	_	-	-	-	-	_	_	-	-
Other Heritage	_	-	-	-	-	-	-	-	-
Investment properties	_	-	_	_	-	_	_	-	-
Revenue Generating	-	-	-	-	-	-	_	-	-
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_				
Unimproved Property	_	_	_	_	_	_	_	_	_
Onimproved Property	_	_			_			_	
Other assets	728	784	889	708	708	708	1,466	1,510	1,540
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	_	-	-	_	-	-	-	-	_
Workshops	_	_	_	_	_	_	_	_	_
	_			_		_	_	_	_
Yards	-	-	-	-	-	-	-	-	-
Yards Stores			-	-	-		-	-	-
Yards Stores Laboratories		-	-	-	-	-	-	- - -	- - -
Yards Stores Laboratories Training Centres	- - -	- - - -	- - - -	- - -	- - -	- - - -	- - - -	- - -	- - -
Yards Stores Laboratories Training Centres Manufacturing Plant		- - - -	- - - -	- - - -	-	-	-	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - -	- - - -	- - - -	- - -	- - -	- - - -	- - - -	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - -	- - - - -	-	- - - - -	-	- - - - -	- - - - -	- - - -	- - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - 728	- - - - - - 784	- - - - - - 889	- - - - - - 708	- - - - - - 708	- - - - - - 708	- - - - - - 1,466	- - - - - 1,510	- - - - - - 1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	- - - - -	-	- - - - -	-	- - - - -	- - - - -	- - - -	- - - - - 1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - 728	- - - - - - 784	- - - - - - 889	- - - - - - 708	- - - - - - 708	- - - - - - 708	- - - - - - 1,466	- - - - - 1,510	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - 728	- - - - - - 784	- - - - - - - 889	- - - - - - - 708	- - - - - - - 708	- - - - - - 708	- - - - - - 1,466	- - - - - 1,510	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - 728 728	- - - - - 784 784	- - - - - 889 889	- - - - - - 708 708	- - - - - - 708 708	- - - - - - 708 708	- - - - - - 1,466	- - - - - 1,510	1,540 - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	 728 728 -	- - - - - 784 784	- - - - - 889 889	- - - - - 708 708 - -	- - - - - 708 708 - -	- - - - - - 708	- - - - - - 1,466	- - - - - 1,510	1,540 - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - 728 728 - - -	- - - - - 784 784	- - - - - 889 889	- - - - - - 708 708	- - - - - - 708 708	- - - - - - 708 708	- - - - - - 1,466	- - - - - 1,510	1,540 - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	 728 728 -	- - - - - 784 784	- - - - - 889 889	- - - - - 708 708 - -	- - - - - 708 708 - -	- - - - - - 708 708	- - - - - - 1,466	- - - - - 1,510	1,540 - - -
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	- - - - 728 728 - - -	- - - - - 784 784 - -	- - - - - 889 869 - -	- - - - - 708 708 - -	- - - - - 708 708 - -		1,466 1,466 - - - - - - - 364	1,510 1,510 1,510 - - - 375	1,540 - - - - - 382
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - 728 728 - - - -	- - - - - 784 784 - - - -	- - - - - 889 869 - - -	- - - - - 708 708 - - -	- - - - - 708 708 - - - -	- - - - - 708 708 - -	- - - - - 1,466 1,466 - -	1,510 1,510 -	1,540 - - - - - 382
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	 728 728 106			 708 708 			1,466 1,466 - - - - - - - 364	1,510 1,510 1,510 - - - 375	1,540 - - - - - 382
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	 728 728 106			 708 708 	 708 708 177			1,510 1,510 - - - - - 375 - 375	1,540 - - - - 382 - 382
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 Biological Spares Biological or Cultivated Assets Licences and Rights Water Rights		784 784 784 781 110			708 708 708 708 708 708			1,510 1,510 - - - - - 375 - 375	1,540 - - - - - 382 - 382
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 Servitudes Licences and Rights Walter Rights Effluent Licenses							1,466 1,466 	1,510 1,510 1,510 - - - 375 - 375	1,540 - - - - 382 - 382 -
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				 708 708 			1,466 1,466 1,466 - - - - 364 - -	1,510 1,510 1,510 - - - 375 - 375	1,540 - - - - - 382 - 382 - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sozial Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Resets Endemotion of Cuttivated Spares Biological or Cuttiva							1,466 1,466 1,466 - - - - 364 - -	1,510 1,510 1,510 - - - 375 - 375	1,540 - - - - - 382 - 382 - - 382
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified							1,466 1,466 1,466 	1,510 1,510 1,510 - - 375 - 375 - 375	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment							1,466 1,466 1,466 - - - 364 - 364 - 1,470	1,510 1,510 1,510 1,510 - - 375 - 375 - 375 - 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified							1,466 1,466 1,466 	1,510 1,510 1,510 - - 375 - 375 - 375	1,540
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 Computer Equipment							1,466 1,466 1,466 - - - 364 - 364 - 1,470	1,510 1,510 1,510 1,510 - - 375 - 375 - 375 - 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment							1,466 1,466	1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514	1,540
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 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment								1,510 1,510 1,510 1,510 - - 375 - 375 - 375 - 1,514 1,514 985	1,540
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment								1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 985 985	1,540
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 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment								1,510 1,510 1,510 1,510 - - 375 - 375 - 375 - 1,514 1,514 985	1,540
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment								1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 985 985	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets							1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets								1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land							1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514	1,540
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets								1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land							1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment 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								1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Eliment Servitudes Licences and Rights Water Rights Eiffluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office 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							1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources							1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 985 985 3,387 3,980 3,980 1,514 1,514 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature								1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources							1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 985 985 3,387 3,980 3,980 1,514 1,514 1,514	1,540

Immature Policing and Protection		-	-		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	29,402	31,726	30,063	35,534	35,534	35,534	37,856	38,992	39,772

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

(2,374) - - - - l (2,447) (3,530) Check

K7N204 Mandani	Cunnerting Table CA24	a Canital avacaditura a	n the ungrading of existing	annote by annot alone

KZN291 Mandeni - Supporting Table SA34e Cap	oital (expenditure or	the upgradii	ng of existing	assets by as	set class		2024/25 Madian	- T D	0 F
Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/		2024/25 Mediui	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Ass	et Cla		20.659	20.244	E0 792	E2 600	E2 C00	20 070		
Infrastructure Roads Infrastructure		25,723 25,723	20,658 17,083	30,314 21,457	50,783 48,087	53,699 50,251	53,699 50,251	28,878 28,448	-	-
Roads		21,504	13,229	17,453	46,522	47,642	47,642	27,578	-	-
Road Structures Road Furniture		4,219	3,854	3,854 150	435 1,130	435 2,174	435 2,174	870	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	2,174	2,174	2,174	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	2,174	2,174	2,174	-	_	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	3,575	8,858	522	1,275	1,275	430	-	-
HV Substations		_	3,575	8,858	522	1,275	1,275	430	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	_	_	-	-	_	_	_	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	_	-	-	-	_	_	-
Pump Stations		_	_	_	_	_	_	-	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	-	-	-	-	-	-	-
Distribution Distribution Points		_	-	_	_	_	_	-	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	_	_	_	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	_	-	-	-	_	_	-
Tollet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	_	_	-	-	-	-	_	-
Rail Furniture		-	-	_	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	-	-	-	-	-	_	_
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	_	-	-	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	_	-	-	-	-	_	_	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		36,352	41,983	63,548	4,435	4,435	4,435	174	-	-
Community Facilities Halls		148	1,051 757	6,168 5,874	4,435 4,348	4,435 4,348	4,435 4,348	174 174	_	-
Centres		_	-	-	87	87	87	-	_	_
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations					_		_		1	_
Testing Stations Museums		-	-	-	-	-	-	-	-	-
Galleries					_		_		1	_
Theatres Libraries		- 148	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	_		_		_	-		_
Police Parks		-	_		_	-	-	-	-	-
Public Open Space		_	294	294	_	_	_	_	_	_
Nature Reserves Public Ablution Facilities		-	_	_	_	-	-	_	_	-
Markets		_	-	_	_	_	-	_	_	_
Stalls Abattoirs		-	-	-	-	-	_	-	-	-
Airports		_	-	_	_	-	_	-	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		36,205	40,933	57,380	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		36,205	40,933	57,380	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-

	1				i	i	1	1	1	ı	ı
Mascia Art			-	-	-	-	-	-	-	-	-
Works and Art											-
Consension Anneas											-
Introductional processor											
Incomment properties											
Researce Concenting	out in inage										
Researce Concenting	Investment properties		_	_	_	-	-	-	-	-	_
Disproved Properly			-	-	-	-	-	-	-	-	-
Distriptioned Property			_	_	_	_	_	_	_	_	-
Non-record Contenting							_			_	-
Department											-
Chief assets 316 316 1,066 12,200 3,055 3,051 5,217			_	_	_	_	_	_	_	_	-
Other assets			_	_	_	_	_	_	_	_	_
April	. , , . ,										
Amricipal Offices	Other assets						9,051			-	-
Paylicinary Posts	Operational Buildings		316	316	1,086	12,530	9,051	9,051	5,217	-	-
Building Plant Offices	Municipal Offices		-	-	-	-	870	870	2,000	-	
Workshops Varis Stores Libborotricis Training Cutrins Manufacturing Plant Disputs Capital Squares Hooking Staff Housing Staff Ho	Pay/Enquiry Points		_	-	_	_	-	-	_	-	-
Workshops Varis Stores Libborotricis Training Cutrins Manufacturing Plant Disputs Capital Squares Hooking Staff Housing Staff Ho			-	-	-	-	-	-	-	-	-
Stores	Workshops		316	316	1,086	12,530	8,182	8,182	3,217	-	-
Sorver Luborotories			_	_					_	_	-
Training Centres			_	_	_	-	-	-	-	-	-
Training Centres	Laboratories		_	_	_	_	_	_	_	_	_
Manufacturing Plant			_		_	_	_	_	_	_	_
Depots Capital Spanse			_				_		_		-
Captal Spares							_				_
Housing			_	_	_	_	_	_	_	_	-
Solid Housing											-
Social Housing			_				_			_	_
Capital Spares											_
Biological or Cultivated Assets			_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets											
Intangible Assets							-			-	-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Intensible Accete						_			_	
Licences and Rights											- - - - -
### Water Rights ### Effluent Licenses Solid Waste Licenses Computer Software and Applications Land Selfment Software Applications Unspecified ### Computer Equipment Computer Equipment							-				-
Solid Waste Licenses			_		_	-	-	-	-	-	_
Computer Software and Applications	Effluent Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications	Solid Waste Licenses		_	_	_	_	_	_	_	-	_
Usponited	Computer Software and Applications		_	_	_	_	_	_	_	-	_
Usponited	Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Computer Equipment			_	_	_	_	_	_	_	_	_
Computer Equipment Furniture and Office Equipment Furniture and Equ	·										
Furniture and Office Equipment							-			-	-
Furniture and Office Equipment	Computer Equipment		-	-	-	-	-	-	652	-	-
Furniture and Office Equipment	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Land Land Land Loo's Marine and Non-biological Animals Zoo's Marine and Non-biological Animals Too's Marine and Non-biological			-	-	-	-	-	-	-	-	-
Machinery and Equipment											
Transport Assets											-
Transport Assets			-				_				
Land	Transport Assets						-				-
Cooks Marine and Non-biological Animals	Transport Assets		-	-	-	-	-	-	-	-	-
Cooks Marine and Non-biological Animals	Land		_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals			-								-
Living resources											
Lifting resources	Zoo's, Marine and Non-biological Animals										-
Mature Policing and Protection Zoological plants and animals Immuture Policing and Protection Zoological plants and animals Immuture Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets 1 62,391 62,957 94,948 67,747 67,186 67,186 34,921 - Upgrading of Existing Assets as % of total capex 22,996 20,896 25,296 47,196 44,196 44,196 33,596 0,096 0	2005, mailne and ivon-diological Animals		-	-	-	-	-	-	-	-	-
Policing and Protection Zicological plants and animals Immuture Policing and Protection Zicological plants and animals Total Capital Expenditure on upgrading of existing assets 1 62,391 62,957 94,948 67,747 67,186 67,186 34,921 - Upgrading of Existing Assets as % of total capex 22,996 20,896 25,296 47,196 44,196 44,196 33,596 0,096 0											
Coological plants and animals			-	-	-	-	-	-	-	-	-
Immultive	Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection	Zoological plants and animals		-	-	-		-				
Cological plants and animals			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets 1 62,391 62,957 94,948 67,747 67,186 67,186 34,921 - Upgrading of Existing Assets as % of total capex 22,9% 20,8% 25,2% 47,1% 48,1% 48,1% 33,5% 0,0% 0	Policing and Protection		-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex 22.9% 20.8% 25.2% 47.1% 48.1% 48.1% 33.5% 0.0% 0	Zoological plants and animals		-	-	-	-	-		-		
Upgrading of Existing Assets as % of total capex 22.9% 20.8% 25.2% 47.1% 48.1% 48.1% 33.5% 0.0% 0	Total Capital Expenditure on upgrading of existing assets	1	62,391	62,957	94,948	67,747	67,186	67,186	34,921	-	-
		_								0.0%	0.0%
10001d01110 01 EXISTRIA ASSETS 45 70 01 04014C11 212.276 190.476 310.076 190.176 109.176 109.176 97.2% 1117%	Upgrading of Existing Assets as % of deprecn"		212.2%	198.4%	315.8%	190.7%	189.1%	189.1%	92.2%	0.0%	0.0%

Enterences
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 expens

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Executive and council		5,870	20,000	15,000	15,735	16,506	17,315	
Vote 2 - Finance and administration		8,122	_	_	-	_	-	
Vote 3 - Internal audit		_	_	_	-	_	-	
Vote 4 - Community and social services		2,239	_	_	-	_	-	
Vote 5 - Sport and Recreation		8,561	_	_	-	-	-	
Vote 6 - Public safety		939	_	_	-	_	-	
Vote 7 - Housing		_	_	_	-	-	-	
Vote 8 - Planning and Development		11,757	10,870	_	-	_	_	
Vote 9 - Road transport		61,926	3,739	_	-	_	_	
Vote 10 - Energy sources		3,317	_	_	-	_	_	
Vote 11 - Waste Management		1,391	_	_	-	_	_	
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		104,122	34,609	15,000	15,735	16,506	17,315	-
Future operational costs by vote	2							
Vote 1 - Executive and council		66,011	69,150	71,933	75,458	79,156	83,034	
Vote 2 - Finance and administration		139,171	139,233	139,378	146,207	153,372	160,887	
Vote 3 - Internal audit		_	_	_	_	_	_	
Vote 4 - Community and social services		30,237	31,107	32,441	34,031	35,698	37,448	
Vote 5 - Sport and Recreation		10,030	10,258	11,102	11,646	12,217	12,815	
Vote 6 - Public safety		1,890	1,976	2,067	2,169	2,275	2,386	
Vote 7 - Housing		30	31	33	34	36	38	
Vote 8 - Planning and Development		26,107	24,937	25,965	27,238	28,572	29,972	
Vote 9 - Road transport		55,356	57,571	58,910	61,797	64,825	68,001	
Vote 10 - Energy sources		77,849	78,862	82,062	86,083	90,301	94,726	
Vote 10 - Energy sources Vote 11 - Waste Management		30,124	31,858	31,847	33,408	35,045	36,762	
Vote 12 - [NAME OF VOTE 1210]		4,063	4,250	4,445	4,663	4,892	5,131	
Vote 13 - [NAME OF VOTE 13]		4,003	4,230	4,443	4,003	4,032	3,131	
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]					_		_	
List entity summary if applicable					_		_	
Total future operational costs		440,869	449,233	460,185	482,734	506,388	531,201	-
Future revenue by source	3							
Exchange Revenue		38,511	39,352	45,844	48,090	50,447	52,918	
Service charges - Electricity		69,770	74,479	80,636	84,587	88,732	93,080	
Service charges - Electricity Service charges - Water		03,170	74,479	00,000	04,507	00,732	33,000	
Service charges - Water Service charges - Waste Water Management					_			
Service charges - Waste Water Management		12,802	14,517	16,477	17,284	- 18,131	19,019	
		12,002	14,517	10,477	17,204	10,131	19,019	
Agency services		07.005	70.404	74.040	-	-	-	
List other revenues sources if applicable		67,305	70,401	74,640	78,297	82,134	86,158	
Transfer and subsidies - Operational		253,163	252,337	246,760	258,851	271,535	284,840	
Total future revenue		441,551	451,087	464,357	487,110	510,978	536,016	_
Net Financial Implications References		103,440	32,755	10,828	11,359	11,915	12,499	-

<u>References</u>

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN291 Mandeni - Supporting Table SA36 Detailed capital budget

R thousand														2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects gro	ouped by Function															
	Upgrade and Improvement of Bumbanani Road Nyoni Taxii Route Phase 4 Ward 10 Sportsfield- Endlondlweni Hlomendlini Sportsfield		Upgrading Upgrading Upgrading New New	onpetitive and responsive economic infrastru- competitive and responsive economic infrastru- propetitive and responsive economic infrastru- A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Growth Growth Growth	and improve municipal buildings an improve access to all basic servic improve access to all basic servic opple have access to community fac	Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Sport and Recreation Facilities	Roads Roads Roads Roads Roads Roads Coutiener Facilities Outdoor Facilities	Roads Roads Roads Roads Roads Sports Grounds and Statiums Sports Grounds and Statiums	29.056727 32.9999947 29.126213 29.14633 -29.120845 -29.132315	31,600822 29,3999962 31,397367 31,401953 31,347671 31,402523	5,796 1,602 652 1,378 3,051 694 13,173	261 7,732 2,957 3,323 3,603 17,876	870 2,609 12,963 7,732 435 8,165 2,840 35,614	-	-
Entity Capital expenditure Total Capital expenditure												13.173	17.876	35.614	-	=

Entity upward expendence
Indust Capital expendence
References
Must reconcile with Budgeted Capital Expenditure
Projects that file above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A9 and assets sub-class as per table 8A34
CPS coordinates connect to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 191(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002006002_00002) 363,011 121,907 68,507 34,609 15,000

KZNG91 Mandeni - Supporting Tab K thoused	ole SA37 Projects delayed from prev	rious financial y	earls			1						Previous	Cument Tea	- 202224	2020231 Westurn	Son Sevenue I	LEgendlure
Parelles Ferrel manifolds	Project name	Pajadaunkar	Type	MTSP Service Ochanne	1007	Own Strategic Objectives	Asset Clean	Asset State Class	Ward Location	OPE Longitude	91 inthe	derged year to complete	Digital Bullet	Full Year Familied	Budget Year 20000	Budget Year +1 200008	Budget Year +2.200827
Laif of confid projection countries III. Managed Managed Managed III.	Childre Britanne I Proposed of the			and development	0140		Subsect Subset	Making and Engineer		zanco	76 760 MAR 28 200 MAR	1	=	=	÷	:	:
Administrative and Corporate Support Administrative and Corporate Support	SPECIALIZED VEHICLE Office Sealement - Corp and Furniture Procument of Vehicle- IT and ONS		=	and development of and development of and development	Oradio Or	e access to all has non marking/for all interest burger to	Danger Sant Funder and Othe Basinesi Danger Sant	Tomasel Assets Purchase and Office Equipment Tomasel Assets	Administrative and Consorde Zussent Administrative and Consorde Zussent	22 21-68945339 20-6000752	29 29 2000000 29 3		5000 4775 5217	5.026 6.776 5.217	4194		
Sant Management Sant Management Sant Management	Marin Marin Marin Marin Marin	100 BILLIO BOOK	Toward Toward Toward	and development of and development of and development	Guerana Guerana Guerana	ett mehbeliselle efficient komme MeCh MeCh MeCh MeCh MeCh MeCh MeCh Constal manage emil commission e assects commission	Canada Sadarent Fundure and Office Equipment Literate and Flotte	Consule Endonel Fundare and Office Endonel Consuler Software and Auditations	Assistance of As	25404C00 25404C00 25404C00	29.2900406 29.2900406 29.2900406	SUPERSORS SUPERSORS TERRORS	- 1	- 3	- 3	- 3	- 1
facel Management facel Management Seasters and Jollies	Take on Take on Species and recording facilities		Toward See	and development of and development of all responsive econo	Guerana Guerana Guelo	SaleCo SaleCo (Complet manager	Nation and Emissed Person floors Condition before	Blobbers and Bosinteel Transport Aparts Could Shares	Asset Stansammed Asset Stansammed Smolers and Jelles	25404C00 25404C00 25404C00	29.2900406 29.2900406 29.2900406	171006223 3600073624	1730	1.730	1730	- 3	
Bearing and Jellies Bearing and Jellies Bearing and Jellies	REA FOR DOX CONSTRUCTORADS Programmed of 2 Sensor Stock (REA SOLF Stock for Dokument Stock)		See See	inadiv de lor al 2: and development o and development o	Driedin and Asia Driedin Driedin		Sociated Recording Facilities Machinery and Employed Machinery and Employed	Cubbor Padilies Mahhers and Engineeri Mahhers and Engineeri	Beaches and Jelles Beaches and Jelles Beaches and Jelles	22 22 80000192 22	29.380092 29.380092	COMBLO	1200	1.000	1000	- 3	- 1
Billioush Budwelle and Landscape Child Can Building	RESIDENCE OF STREET AND ADDRESS OF STREET STREET, STRE		=	and responsible accom- and development of the office the first of the	0140	EXCUTTING MACH	Risals bill advanture Electrony and Electronic Total and Recording For Rec	Stant Purchase Statement Statement Culture Fuelling	Althority Biodemikrani Landone Children Endler	-	2		477	40	381 381 788	- 3	- 1
Community Halls and Facilities Community Halls and Facilities	Take on Take on	100 EU 18000000	Toward Toward	and development of and development of and development of	Orașii Indusire and asse Indusire and asse	e acons to all he occurrent state action, safe and a history hands hands hands hands discussivated and accommendation	Comment Featured Comment Feature Comment Feature	Machinery and Souteness Audio Carolina	California Community Walk and Facilities Community Walk and Facilities	25404C00 25404C00	29.2900.00 29.2000.00	167170896.7 162169981.4	- 1	- 3	:		- 1
Community Halls and Facilities Community Halls and Facilities	Take on Construction of cost State	000 to MID00000000	Toward Toward	and development of and development of	Industry and asse Industry and asse	Mach Greenworld an	Community Facilities Community Facilities	Zah Zah	Community Hole and Facilities Community Hole and Facilities	27.4894C09 22.38886C*	29.2900000 29.2900000	18/07/10	179	261	2000		
Community Halls and Facilities Community Halls and Facilities	Seconds of Enthropies Francisco		Secretary Secretary	and development of the	beliefer and asse	And Annual I	Community Facilities Community Facilities Total and Showards Statistics	Cardina Cardina	Community to the and Pauline Community to the and Pauline Community to the and Pauline	313	29.380082	WINDS AND ADDRESS OF THE PARTY	100	100	- 3		
Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	Construction of a Community Hall in Ward I Balablahment of audits substruction Tales on	100 100000000		and development of and development of and development	publishes and year Dealth and year Oracle Or	Gred Grammans of Driving Liverson SalarCh	Community Pacifiles Community Pacifiles Community Pacifiles	Andre Cardina Cardina	Common Holl and Pauline Common Holl and Pauline Common Holl and Pauline	27 27.4014039 27.4014039	29 29.2000.00 29.2000.00	0 200034833 200001.62	2800 15802	28.496	1304		
Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	continuation of Zerotha belowed Tealers Sta- ton Car setting Shoots for Eath Office and To commit of Describe Quantifuctors for marketed	000000000000000000000000000000000000000	-	and development of and development of and development	0 mail: 0 mail: 0 mail:	easilating for the easiests to all be de have assess to	Community Facilities Committees (Bullions Committees) (Bullions	State Marcan Office Marcan Office	Common Hot and Fadding Common Hot and Fadding Common Hot and Fadding	22,300,000	29 29.386682	302837	ii.	-		- 3	- 1
Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	of examine office equipment to relation to PROCUREMENT OF RICE ON BORRER Procurement of 6 of Quantitative		-	and development of and development of and development	0140	e assess to come exempt had tab or six have assess to	Fundament Office Engineeri Machinery and Engineeri Machinery and Engineeri	Fundament Office Equipment Machinery and Equipment Machinery and Equipment	Common High and Pauline Common High and Pauline Common High and Pauline	-	20			- 1	100		
Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	Procument of alast and evaluated Pathon stands for Tuesta Bouth Word 2 physics of Bowhole (Baldinianian beauty)		See See	and development of and development of and development of	0140 0140	on casses and Bu do have assess to do have assess to	Stations and Emission Stations and Emission Stations and Emission	Machinery and Environment Machinery and Environment Machinery and Environment	Community Walk and Paulifies Community Walk and Paulifies Community Walk and Paulifies	21404E00 202 202	29.2000000 29.3000002 29.3000002		909 2087 1306	929 2 267 1 206		- 3	- 1
Community Forts (including Kursering) Community Forts (including Kursering) Forts of the State (including Kursering)	MOCUREMENT OF ENURICUTES ENCHAND TRACTOR WITH SLABARS	100000000000000000000000000000000000000	See See	and development of and development of and development	0140	efficient human o	Statement Statement Personal State Personal State	Blobbers and Essioner Tennand Assels Tennand Assels	Community Parts (Including National) Community Parts (Including National) Community Parts (Including National)	20 20-400001123	20		15.602	15.600	-	- 3	- 1
Committe Make Statests Flancing (SPs. LS Committe Make Statests Flancing (SPs. LS Sentiment Facilitation	Construction of cost State Bits FOR DOKODINEN/UPORADS of Thefte Calmine Measures / Speed Human	000 ET-00000000	Secondina Secondina	and development of and development of all responsive econo	bulusion and asse bulusion and asse bulusion and asse bulusion and asse	e meni assertantia meni assertantia me assers to best	Community Facilities Community Facilities Filantia bill soliculary	Falls Core State Falls Core State	Cursonale State Statems Planetes (IDN, LSDs) Cursonale State Statems Planetes (IDN, LSDs) Development Facilitation	22 22 22	29 29 29	200001.00	5217 696	136		- 3	- 1
Economic Development Planning Economic Development Planning	Mode Present to Finance for East Sentimation of Zerotha Informal Trades Size relocation of Bird Factories of Khemana Pha-	-0:1E1110000000	See See	and development of and development of and development of	0140	amilating for the Greet Governance	Community Facilities Community Facilities	Esh Esh	Fanore Development Plansing Exercise Development Plansing	i	20	100/143-00 700/075-30	21304	1940	1960	1140	- 1
Economic Development Planning Comment Personnel Womaning Electricity	Procurement of Container for shouse installation of Streetlights in Earthori		-	and development of	Ouen Ouen	need construction construction of the construction of the	Partitive and Office Equipment Processed Reselv	Fundament Office Engineer Females Association	Encore Developmed Placeton Encore Paradiscond Placeton Deviator	1	20	127507	1365	1.00	2278		- 1
Desirab Desirab	Calcinostatistics - Proc to LJC cool Disc Sales on	000	Toward Toward	nd required a mine and required as a mine and required as a mine and required as a mine	Industry and acce Industry and acce	e access to all be provided budge	Endud Inhabitation Endud Inhabitation Endud Inhabitation	SV Selecto SV Selecto SV Selecto	Decisión Decisión Decisión	- 2	2	STREET ES	- 1	- 1	-		- 1
Electricity Electricity Electricity	Formers and Install SE 1990 Klemens Hoth Stock Solds Installation of Streetlights in Earsteel Stock Installations	10CEMB0000000	Unwalled See	nd responsive excess and responsive excess and responsive excess	Industria and asse Oriests	e access to all he e access to all he e access to all he	Enducidades Enducidas Enducidas Enducidas Enducidas Enducidas Enducidas Enducidas Enducidas Enducida	MV Zabaldoni MV Zabaldoni MV Zabaldoni	Deliale Deliale	20	28.2000078 28.2000078	2000079136 76000	8391	6.3H	15470		
Participality Destroity	12 O Backs Sto Jack		=		000	racens to all ba	Western of States of Endowed States of Endowed States of Endowed States of	We calculated Western and Resistant Statement Statement Statement and Statement	Delicity Delicity Delicity	22 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24	70 700 700 700 700 700 700 700 700 700		1007	100	100		
Finance Finance	Down Mader December and 12 & 10	101 1010000000	Toward	nd responsive econ-	Policies and age Access Octob	de here maren	Zon Kalv Inteductor Constant Ballon Entervent Entered	Tests Blackers and Business'	France France France	7	7 70 700007		26.087 1976 782	26.007			
Finance Finance	Dealth Cab for Strategic Support Delt report of Solitable Asset Verification and Moles South Cab Rotte Mobile with concess Fin		See See		0140	ethicallum	Dangorf Bank Dangorf Bank	Toront Asets Toront Asets Former Asets	France France	29-400001523 29-400001523 79-40000155	20.3		3913 3217	1130 6473			
Finance First Management First Management	COVER THE SERVICE THE SERVICE SHARE	101 20-0000000 101 20-00000000	See Unuadio Unuadio	and development of and development of and development	Does Doesande Does	e access to come ed and altered do access to all be	Danaport Santa Commitmed Shallows Commitmed Shallows	Tonaci Asels Welshoo Welshoo	Building States of States	202	29.390092 29 1	6910012.28	2400 75.175	2 800 49 001	1860 1860		
Flori Management Flori Management Flori Management	Procurement of 22 seater wind box 127 or 97 Procurement of 6 down Endon 1.8 Procurement of 7 seater 1.3 27 Solute		See See	and development of and development of and development of	0140 0140 0140	racons to all has racons to all has racons to all has	Dangert Santa Dangert Santa Dangert Santa	Tomasof Assets Tomasof Assets Tomasof Assets	Fini Management Fini Management Fini Management				- 1		201 201 470		
Information Technology Information Technology Libraries and Bullium	Consider of servers Committee and Ladious Municipal Building Balancemer Citrory	***************************************	Seasofree Seasofree Unwedfree	and development of and development of	Guerana Gueb	incovering man prices and decor tree manifesting	Consuler Statement Consuler Statement	Consule Endoned Consule Endoned	Information Technology Information Technology	27 27.4894C08 27.4894C08	29 29,2800,69 29,2800,69	2017	2007	8.776	4363 1478		
Libraries and Brobbes Libraries and Brobbes Libraries and Brobbes	Sundentiti E halbete Teleta Tale on KZNOM Procurement of Library Computers		See See	nd responsive econo Suelly basis educati and development	Oradi Industrian and asse Oradi	de have access to SalarCo not explose Librar	Earliche bihadrolore Consoler Easiment	Substitution Libraries Consuler Engineer	Chrome and drations Chrome and drations Chrome and drations	2548945339	29.2003.000	300000000			2130		
Libertes and Bolives Libertes and Bolives Libertes and Bolives	Processed of Absorbtiones - CERNOTE Processed of Board London	00000000000000000000000000000000000000	to to	and development of and development of and development of	Oven Oven	the have access to SalarCo settles, sale and o	Consulte Equipment Fundament College Equipment Fundament College Equipment	Consule Endonel Fundare and Office Endonel Fundare and Office Endonel	Christin and drations Christin and drations Christin and drations	27 27.4894C08 27.4894C08	29 20000000 29 20000000		348	348	100		
Libraries and Buildines Libraries and Buildines Libraries and Buildines	PROCUREMENT OF VEHICLE LIBRARY		-	and development of	0000	de have assess to of models i have Good Governance	Station and Endand Protect and Endand Danger State	Minhton and Societaed Minhton and Franciscond Tomasof Asarts	Calculate and Arbitions Calculate and Arbitions	22 A00001323	29.2000062		2007	278			
Baser and Council Baser and Council Baser and Council	Procurement of video careers SUGGESTION SCENARO POSTERS Procurement of Constitution	***************************************	-	and development of and development of and development	0140	DNICATIONS REL stimulified the s	Fundament Office Engineers Fundament Office Engineers Windows and Office Engineers	Fundament Office Engineer Fundament Office Engineer Machine and Engineer	Minor and Countil Minor and Countil Minor and Countil	-	2		i.	1	201 87		
Burshind Manager, Town Jacobian and Chin Burshind Manager, Town Jacobian and Chin	Condition of New Otto Block Procurement of older careers		See See	and development of and development of and development of	0140	AN CAST ON S PER	Constitut Ballous Fundament Ballous Fundament Citie Ballous	Tensor Asets Bensor Office Fundament Office Engineer	Mesor and CountY establishmenon: From Secretary and Chief Earth establishmenon: From Secretary and Chief Earth	7 2	1 2		19,429	10.439	11041	65.00	4400
Pulse Forces, Suffic and Street Parkins Con Folks Forces, Suffic and Street Parkins Con Folks Forces, Suffic and Street Parkins Con	Take begins under the engages calls. Procurement of loar hand owns	100 BIND 100000	-	and drustiumed o	0140	de have assess to	Consule Engineer Fundament Office Engineer Engine and Office Engineer	Formula Engineer Fundament Office Engineer Fundament Office Engineer Fundament Office Engineer	Palle Force: Traffic and Street Patrick Control Palle Force: Traffic and Street Patrick Control Palle Force: Traffic and Street Patrick Control State Street: Traffic and Street Patrick	- 1			- 1	- 1	114	- 1	
Fuller Forces, Tuffin and Street Faction Con Fruits Forces, Tuffin and Street Faction Con Fruits (Sanasanani Chill Faction) Street Faction (Tuffin)	Second of Resident Internation (MACO) Retrolide of demand made	100 100 100 100 100 100 100 100 100 100	See Unuadra	and development of all responds more	Original Industrial and Asset	de hore arrena le e arrena le al her	Funder and Office Engineers Funders and Office Engineers Funds bit substance Fundamental Residence	Fundament Office Engineer Fundament Office Engineer Finals	Pater Forms and Street Paters Coded Pater Forms Traffic and Street Factor Coded Pater Street Street Pater Street Pate	22 7000074	20 2000000		2007	2007			
Project Engagement Dati Project Engagement Dati Project Engagement Dati	President controlled and Endersian Con President of the Technical Zerolana Entablishment of mobile underviously area for Phase Loopersians of the	10C MIL 100000000	Unwalled See	and drusticement of and drusticement of and drusticement of	Diservance Diservance Diservance	e access to all has all Debies Liberton de have	Committee Facilities Committee Address Comment Facilities Comment Facilities	Manager Offices Continue Continue	Princi Senameri Od Princi Senameri Od Princi Senameri Od Princi Senameri Od	22 22.4894338	29 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	CHIESTO 21	26.007	5.217 67.826	12 000 870	200	
Probal Engagement Chill Probal Engagement Chill School Sengagement Chil	ev Septement, Ferning and Suard house Sussed for Youth Enterprise Fast	101 E0010000000 101 E00100000000	=	and drustiumed a	0140	e account to all the	Community Facilities Community Facilities	Omera/Constro Pers	Princi Streament Out Princi Streament Out	1	1				2174 348	11N	
Probal Engagement Dall Probal Engagement Dall Probal Engagement Dal	Peachitiv Study to Cl. X: Tealine Facilities for Corporation Study to Eath Office and To PROCURED TO CO.		-	and development of and development of	Action and and an action are action as a second and action are action as a second action are action as a second action as a second action as a second action	need assemble the	Community Paralless Committee (Subdisses) Committee (Subdisses)	State Messal Office Consule Frances	Princi Streamer Oil Princi Streamer Oil Princi Streamer Oil	22.2000045	29.2000002		4174	479		100	
Protect Engagement Data South of Tenance of Tenance Property Engineer	PRO - Pumbase of Furniture for PRO office 4 Y Funda Fish Busines Section 1980 Tale on		See .	and development	0140	tacons to all ba	Panillar and Office Equipment Processed Break	Pursiane and Office England Tennant Stack	Print Binsenet Od Frant Binsenet Od Pries Brokes			2227000		Illinification into codification for exercise of interior for the first consistent for the constraint consistency of the constraint constraint constraint consistency of the constraint constraint constraint constraint consistency of the constraint constra		150 150 150	
Procedy Zantiana Procedy Zantiana	Take on Take on Tourished the Section of Tourism	100 TET 10000000	Clear Eastered Character	and development of and development of	Zoold Historials Governous Assessment	March March	Constitutions Constitutions	Land Montan/Offices Montan/Offices	Priser's Services Priser's Services Priser's Services	27.4894CDB 27.4894CDB	29.2900000 29.2900000	3180000 368087931					
Property Services Property Services Public Telefa	COVID 19PROJECTS TECHNICAL Tale on Tale on	000 ED-400000000	See See Second	and development of and development of and development	Zoolel obsession Glosensone Annual or Glosensone Oriello Indicator and asses	March	Constitut/Bullius Fundur and Othe Basimeni Comment/Faillins	Winterland Fundamental Office Studented Full Addition Full State	Priser's Services Priser's Services Public Services	27 27.4894039 27.4894039	29 29.2800.69 29.2800.69	1080828.38 22380040 8.34	13.00	1.10	174		
Securities of Facilities Seek Seek	Procurement of 6 of Quantitation Son-current assets Reads inhasts Tale on		See Unuadina Entrad	and development of all responsible excess all responsible excess	Origin Industria and asse Industria and asse	de here assess le anse ched budge MeOn	Station and Engineer Associates	Stations and Societies!	Recording Failles Finals Finals	27 27.4894039 27.4732003	29 29.2003604 29.700000	SECRETARY .	1,738 168,366 8,860	1,738 100,344 9,860	175344 17,480	17.60	181308
Coals Coals	ebiliation of Quaris Road and Portion of Plat Earl 16 White City Section (Rehabilitation of Ward 16-Sahli Church in Wires need	100 E0000000000000000000000000000000000	Served Served Served	nd responsive econo nd responsive econo nd responsive econo	Delication and according Delication and according Delication and according	ess merkinelle ess merkinelle racons le al ba	Annis biladississe Annis biladississe Annis biladississe	Floris Floris Floris	Frank Frank Frank		29.3900962		1304 61738 18438	1.304 23.797 10.428	- 3	- 1	
	Ward 11- Zerotha in Verbruck Wate School- and 11-Sided Courl in Konferencie of North Secretarilles Ward S- Enkhantel in Southin		Favoral Favoral	of reported mon- of reported mon- of reported mon-	Delletter and acce Delletter and acce Delletter and acce	e access to all bar e access to all bar e access to all bar	Statistics on Extension Final Administration Final Administratio	Floris Floris Floris	Frank Frank Frank	362 262	29.38000K2 29.38000K2 1		18.428	10.438	1738		
Confe Confe Confe	recelles Weed 11 - Kesetchine in sufficiel Rand 12 - Kesetchine in sufficiel Rand 12 - Kestlicherst erlobiel in Kestlibe	00 1000000000	Served Served	of resource score	bulletin and asse bulletin and asse bulletin and asse	e access to all be	Roads billiodischer Roads billiodischer Roads billiodischer	Floris Floris	Francis Francis		:	1	- 1	- 3	1.738 1.738		
Seeds Seeds	Securities Ward 17 - Edwardson in Oblaha Securities of Ward I - Marina read	00 1000000000	Favoral Favoral	nd responsive excess and responsive excess	Industria and acce bedrates and acce Industria and acce	e accome to all bar e accome to all bar	Annia biladischer Annia biladischer	Floris Floris	Frank Frank				- 1	- 3	1738 1738 1738		
Seeds Seeds	Representation of Florid - Electron Stand		Second Second		Indication and according	raciona le al les	Radi Middelate Radi Middelate Bash Middelate	Resh Resh	Francis Francis Francis		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- 1	- :	1738 1738 1744		
tools tools	Reads Inhasir Tale on Reads Inhasir Tale on		Favored Favored	of reported man	Draketier and asse Draketier and asse Draketier and asse	March March	Assis biladustre Assis biladustre	And Durken And Punkers	France France	20.4128080 20.4128080	29.756/0900 29.756/0900	377-03495.1 137903655.9					
Coats Coats	n of Taillio Calmins Measures / Bosed Human and Insurances Posted - Places 1-2 - Com-	101 THE CONTROL	Unuadira Unuadira	nd responsive econo nd responsive econo nd exponsive econo	Industry and asse Industry and asse Industry	e access to best	Annia bilankulur Annia bilankulur Annia bilankulur	Floris Floris	Francis Francis	27 27.4894C09	29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	CHION	1738	1.738	- 1		
South South	Extratale of Games of Standard reads reducting of Earness and Industrial resed 12 Councils and Insurance of Earness	00 1000000000	Demades Demades Demades	nd responsive econs and responsive econs and responsive econs	Industry and acce Industry and acce Industry and acce	e access to all be	Annia bilanjustav Annia bilanjustav Annia bilanjustav	Fresh Fresh	Francis Francis	22.700000W 22.200000W	29 2000000 29 2000002 29 2000000	1107881831	348	368	1804		
Coals Coals	editation of Internal Seats and Stormator on the Construction of advice with 1 Stormator Secretarily Seat to Establish Secretari	00 100000000	Unwaller Unwaller Unwaller	nd resource mon-	Indication and according Indication and according Indication and according	Good Governance Passions to all be and marking D	Alash bitedrature Alash bitedrature Alash bitedrature	Floris Floris Floris	Fresh Fresh	22 22 400 400 1	29 29 20 20 20 20	20179122346	19409	19.439	2000		
Seeds Seeds	e of Associated Discrepate in Eurobandsi. If Speck and Discrept of Received Discrepate people of Recei Openi Specks in Euroban State		Occadios Occadios Occadios	nd responsive mon-	Delication and according	Cont Commen	Alask Maduster Alask Maduster Alask Maduster	Floris Floris	France France	20	20	11301844 63881432	2800 20.968 1,200	2300 17371 2300	2000		
South South South	Word S. Furthers in Function and Machinetic internal in Intellulus in Word III Word ID Naturals in Intellulus Library		Unuadina Unuadina Unuadina		bulletin and asse bulletin and asse bulletin and asse	Good Graman	Rock Madester Rock Madester Rock Madester	Floris Floris	Frank Frank Frank	70 TO	29 20.3	1388.043	26.007 18.609	49.737 10.439	196901	- 1	- 1
Coats Coats	Rehabilisation of COSCO - Ward 16 Management of Costo Server Face Vised Co		Unuadira Hazadira Unuadira	nd responsive econo nd responsive econ	bulletin and acce bulletin and acce bulletin and acce		Alask Madrature Brook Madrature Alask Madrature	Floris Floris	Frank Frank			1139100 11,5700 210823.M	- 1	- 3	- 1		- 1
South South	Priori Miles a dilitate bestine to Therebolitic Rehabilitation of COSCO - Ward 16 Rehabilitation of Cosco Miles 16		Unwading Unwading Thousand	of reported man-	Delication and according Delication and according Delication and according		Alask biladustre Alask biladustre Black biladustre	Floris Floris	Francis Francis				16266	16.000	- 3		
Confe Confe Confe	on and University of Reportated Stammater in conveiling - Read leading to effectivened (No Rehabilitation of 01210 - Ward 12		Unwadina Unwadina Unwadina	of reported mon- of reported mon- of reported mon-	Delletter and acce Delletter and acce Delletter and acce	TANDAN IS AT LAND STATE OF THE STATE OF THE	Alask biladustre Alask biladustre Alask biladustre	Floris Floris Floris	Frank Frank Frank	1	1		18.428 29.362	10.438 29.362	1361		
Confe Confe Confe	Since of Female of Security Steamer Since of Female Inadicate of Matheway and Security Engineering of exhibition (Seed Ward II)	100 Table 200000	Unuadio Unuadios Unuadios	of resource soon	bulletin and asse bulletin and asse bulletin and asse		Roads billiodischer Roads billiodischer Roads billiodischer	Floris Floris	Francis Francis	- 1	- 1	1	19.429 19.429	10.428 10.428	Ξ		
Coats Coats Coats	Mahabilisian of Dovel Broom Fam. World out Kurd Owni Rooks in Earther, Place 5 Rehabilisian of Good Shiriby. World 1	000 THE RESIDENCE OF THE PERSONS ASSESSMENT	Occadios Occadios Occadios	nd responsive econ- nd responsive econ- nd responsive econ-	Policition and acce Policition and acce Policition and acce	e access to all be true manifestibut	Annia bil seluciore Annia bil seluciore Annia bil seluciore	Floris Floris	Frank Frank Frank				21,720	21.726	en en		
Coats Coats	eri Fund Greek Roads in Mandeni, Plane 3: marcelline of Riard 3: Esamasume in Melale Researchine Word 10 Establishe Food	101 E0000000000000000000000000000000000	Occadios Occadios Occadios	nd responsive econs and responsive econs and responsive econs	Drillottion and asset Drillottion and asset Drillottion and asset	e access to all be e access to all be e access to all be	Annis bil sakuslare Annis bil sakuslare Annis bil sakuslare	Floris Floris	From From From				- 3	- 3	1738 1738		
Coats Coats	News Said Soute Phase 6 Construction of authorise stallation of 652m of autotrals to 20 June 2	ACEDINGOODOO	Unwadina Unwadina Unwadina	nd responsive excess and responsive excess and responsive excess	endotten and acce bedotten and acce bedotten and acce	raciona le al ba raciona le al ba raciona le al ba	Annia biladischer Annia biladischer Annia biladischer	Read Studens Read Studens Read Fundors	Frank Frank	22.20000AC* 27.4004C00	29 29 39 00 00 2 29 20 00 00 0	30007240.48	6007 1806	6.007 1.836	- 3		
tools	Novel Phase 1 - Construction of under season		Occasion See	of responder mon-	Oracle	races to all be	Read Minimizer The Make Madeshale Alash Madeshale	Real Fundame Florida	Frank Frank	Zanacos	29.2900696 29.2900696	MOMENTOS	\$217 *****	man.	5317		
teats teats	New Code State State See of Section State See See See See See See See See See S		=		0140	easons to all be	Anni Madular Anni Madular Bash Madular	Florida Florida Black Transform	France France France	-	20	*********	3479	149	25402		
Coats Coats	Construction of eathers in various work. PROCUREMENT OF GRAZER	1000000000000	-	nd responsive econ- and development of	0140	or access to best	Annia billogicalize Stadiona and Emission	Read Funders Statement Statement	Francis Francis	-			om.		1304		
Coals Coals	Bell Committee John Making	100 B	See	and development of and development of and development of and development of	0140	Greek Governance Greek Governance	Solder and Endaned Solder and Endaned Solder and Endaned	Statement Statement Statement Statement Statement Statement Statement Statement	Francis Francis	20	20		1304 8348	1.304 8.348	:		
Coals Coals	Sald reduce commission I a 12 cubic mater Taxon Taxon Decreased of Edito Taxon		-	and development of and development of and development of	0140	e access to all has e access to all has	distriction of England Statement Statement Descriptions Descriptions	Statement Statement Statement Statement Transport Assets Transport States	Francis Francis Francis	202	29.390092 29		102 36.123	100 34.100			
tools tools	Procurement of Bullet Turker 1900. Procurement or 10 Tun Empoth Roller Procurement of 20 ton Coana truck 167 Sal		See See	and development of and development of and development of	0140	e access to all bar e access to all bar e access to all bar	Dangorf Bank Dangorf Bank Dangorf Bank	Tomasof Asarts Tomasof Asarts Tomasof Asarts	Francis Francis				18.638	10.430	6007		
Leit Hair Fennel Leit Hair Fennel	Procument of 20 new skips Procument of 20 new skips		-		0140	promoted of 20 mms promoted of 20 mms	Salvillade Madinalize	Vacanti Anali Made Dan of Ports	Sale State Serveral Sale State Serveral	25.4894C08 25.4894C08	29.2900000 29.2900000		3367 6361	2 007 6 201	2762 8348		
Code State Second State State Second State State Second	Marchael Programme Marchael Baselelini Marchael Baselelini	OCERNICOSCOS	-	headly the lar of the	0140	e access to come	Stations and Statement Francisco Street State and Percentiles Facilities Total and Bare	Blackers and Soutered Feature Featles Outlier Featles	Sale State Sensor Sale State Sensor Sale Download States Sale Download States	22	29 30 30 30 30 30 30 30 30 30 30 30 30 30	TORTON M	10340	180	1301	- 1	
Seek Greek and Statems Seek Greek and Statems Seek Greek and Statems	Rand 10 Southering Commission of a Southering in Word 2 Monoconflict Southering		=	headly divide at 15	Out of the control of	and marking live	And and Provides Facilities Zearl and Provides Facilities Yearl and Recognition Facilities Total and Recognition Facilities	The content of the		-	75.300002	,		1.307	1304		
South Growth and Stations State State Statement	continuition of a Southaladd in Ward 1. Earth Stormarker Sale Co. Elementer Sale Co.	10CEMBER 000000	See Second	health the lat at the	Orașii Dobalii and asse	March .	Zant and Percentiles Facilies Zant and Percentiles Facilies Zant State Industriales Facility Industriales	Outles Fadins	Sort Drank and Stations Sort Drank and Stations State West Measured Trans Labor and Stations	22 23 25 25 25 25 25 25 25 25 25 25 25 25 25	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1304	100 00 00 00 00 00 00 00 00 00 00 00 00			
Suedo Chain Eurosemeni	Down Endowed		Bea	and development	Oue	coods and send	Fundament Cities Engineer	Puniture and Office Engineer	Zont Chin Measured	,	,	-	- :		ш	- :	
Entition: Lat abands a sands around in E	ne.																
Produce																	
Entrances																	

	Tourism .		~	-	-	An Hampi Room	name.		=	-5-	1	H	10	T	72
	Marie annual de la companya del companya del companya de la compan	Ħ	1111		=			ŧ			=	Ξ	3		3
	Manuschild States States States and States of the	Ħ	111			-		li	Ξ	\equiv	Ξ	7.1	3		3
	Section of the last of the las		-		=	-		i		=	Ŧ	Ξ	1 5		1 3
	Self-Selection Control of Selection Control of Sele		Ē					l	Ξ	Ė		- 1	3		3
	The second straining has been second		1		Ξ	-		li		-:	Ξ	-	13		=
	Marie May Same		1111		terries.	tte				_:	1		3		=
量	Section Sectio		11111							Ξ	≣	E	=		E
	Stray Clark and Represent to Seal Assembly Strawing Straw Straw (Seal Assembly Seal Seal Seal Assembly Seal Seal Seal Assembly Seal Seal Seal Assembly		Ē		-		turnel, turn	÷		Ė	Ξ	Ξ	Ē		3
	Annual State of State		Ē			-		-		Ξ	Ξ	=	Œ		Ē
	Maring his house of the control of t		E		to the same of the		Acres Address	-			Ξ	-	Ε		-
	Printed and Company of the Company		Ē		-	******		i		=	÷		-		-
		H	1		100	total between		i		=	Ξ	-	1		1
tangan arang	Processor of the Party State of		1				terminal property	-		Ξ	÷	-	i.		Ē
	Samp of the same of the specialists		1		Television .			Ė		=	Ŧ	=			÷
	Manager and State of		-		Table 1	-		i		=	Ξ	-	Ιŝ		1 3
	Top Miles		-		Sales Haydran Sales Haydran Sales Haydran	behave		i		=	Ξ	-	13		1
harantan harantan harantan	Park Separat		Ē		=			E	-		Ť	3	-		- 3
	Annual and a second and a secon		111		100			li		=	÷	-	÷		÷
	The second second		1		==			H		=	Ξ	1	1 3		1
	Account of these		1		Total Community of the	Arbens.		i		Ξ	Ξ	1	E		1
	Straight Straight Special Straight Stra		1		the same	- below		H		-:	Ŧ	=	-		-
	Annual Control of the		1		100			Ė		_:	Ξ	-	-		- 5
Ξ	Residence Section Co.		E		-		Service Co.		1	Ξ	Ξ	-	13		3
	Parties Selected Selected Selected Selected Selected Selected Selected		E				Service Code Code Code Code Code Code Code Cod	=		Ξ	Ξ	-	1 5		1
	Transition Control		E		=	-		E		=	÷	Ξ	Ξ		=
=	Section of Confession		Ē			No. best and		E		Ξ	Ξ	-	-		-
=	Marinania Marinania Automobile		111						111		Ε	Ξ	1		
=	Assessment State Communication of the Communication		-		===	Trape Special Control			E	=	=		3		Ē
Ē	NAME AND ADDRESS OF THE PARTY O		-			belone			E	Ē	Ē				
Ē	The state of the s	Ħ	-			tub.			E		Ē	Ē	1		1
Ë	CONTRACTOR CONTRACTOR CO		-		Total Control				Ξ	=	Ξ		Ē		
Ξ			111		===	Topotomica Referen			Ξ	=	Ξ	Ē	Ė		Ē
	Table of the Control		1111			10000				Ξ	Ξ		1		-
	Section of the last		E		-		Acres sintenso	÷	=	Ξ	Ξ	Ē	Ē		Ē
	Parameter State (State		1		==	Name Associated Approximately State States Con-		H		=	÷	Ξ	1		1
			1					i		=	Ξ	1	-		3
	Maria Maria		1		===			Ė		=	Ė	3	3		3
	Topic State Control of the Sta		-			Name and Address of the Owner, where the Owner, which is the Ow		i		=	÷	3	1 3		1 3
	Maria Company		E		==			i		=	÷	ŧ	13		1
	Sandring Congress of Miles and Miles		8		==			Ė		Ξ	Ξ	1	13		1
	Productions Programme Programme Programme Descriptions Programme Descriptions Descr		111		Marinero Marinero Marinero		Anna Anna			_:	1	Ξ	Ξ		-
	Marine Automotive Principles of Translation Principles of Translation		1		==			H		-	7	-	Ξ		E
		Ē	1			-		i		=	÷	3	Ξ		Ξ
			1	below mate		- below	-	-		=	÷	1	=		-
	The second of th		1		==	-		Ė		Ξ	Ξ	3	13		1
	Annual Control		1					Ė		Ξ	Ξ	-	1.5		1.5
	Windows Control		Ē					:		=	Ξ		H		i
	Married Street, Street		Ē		100		-	:		Ξ	Ξ	1	ΙĒ		Ē
	Name of Street		Ē			Andrews Andrews		i	Ξ	=	Ξ	3	Ξ		Ē
	Santa		8		==			E		\equiv	Ξ	Ε	Ξ		1
	Annual of Table - States - Sta		1		Ξ			H		-:	-	-	1 3		1
	Berlingson Berlingson Ingen		E			below.		E		-:	÷		1		1
			Ē		===	- between		E		=	Ξ	-	1 =		-
	And the contract of		8		===	helmon		E		-:	Ξ	=	1.5		1
	Section of Section Section	Ħ	111		-			li	Ξ	-:	÷	-	3		3
	Sandringson Sandringson Sandringson		1		-	T0000		H		\equiv	Ξ	3	1.5		3
	Transport to the last		1		===	-		Ė		=	Ξ	1	1 3		1
	District to Section 1		E					E		Ξ	Ξ	-	-		1
	Maria and a second		-			to bearing		E	E	-	÷		1		E
Spranted Spranted Spranted	Sed the State Sed		111			Marian.					Ξ	3	1		
Section 1	The second common that the second common to the sec		111							=	=	-	1		1
	Sandingsterrand date: Sandin Balan Salt Sand State Salt Salt Salt Salt		111		===	helman			E	-		-	1		1
	Andrew Street Street		11		===	between			E	1	1	3	1		
	Section and a se		1		- Lance	belowe		E	Е	1	1		E		Œ
Services Services	Report to these bears and a separate and the set to be to be		111							=	Ė	1	Ē		1
	Name and Address of the Address of t		11		- Marine	belows				-		-	1		1
	Andrew Stop Steams Andrew Stop Steams And Standard State Sta		1		Maringon Maringon Maringon			Ė			1	11	=		=
	Appropriate has a fee from		111					Ė			Ė	=	É		Ē
	Total Colonia		111			Name of Street				Ξ	≣	=	É		Ē
	Surprise Services		1			trian.				-	÷		1		1
	Approximate the same of the sa		1			Trape francis plan Sale Sale Senson		Ė		=	Ξ	Ξ	1		1
	Mariana de Sana Andreas Antre de Sana Andreas Antre de Sana Andreas		111		toninger toninger toninger			Ė		=	Ē	8	É		Ē
	Marine or him home to be a series of the ser		111							-	Ξ		Ė		
	Minima de la compansa del compansa del compansa de la compansa del la compansa de		E		=	1990q-minin	-	Ē		=	Ξ		Ē		E
No. Company No.	Mode of Special Associations Associate for Reprint Solve Solve Mode & Solve Source (Sale Association Reprint Solve	H	1		-	between		Ė		Ξ	Ξ		Ē		1
	The State Colored Colo		1		==	Special Section 1			E	Ξ	≡				
	Management leading features behavior from the proceduring from the Balti- tion of the con-		1111		- Second	146			E	Ē	≣	3	1		E
	Strate Strate Strategy		111			below.		Ė		Ξ	Ξ	CLI	É		Ē
	September 1900 September 1900 September 1900 September 1900 September 1900 September 1900 September 1900	Ħ	-		Transaction of						E	Ę	1		-
that and before the same	Rently harboriness have been considered the first Statement for the particle for the Statement below to the		-			between	200000	=	=	Ξ	≣		Ē		E
===	Anna Anna III		-		===			Ē	E	=	Ξ	E	-		-
	No Period Spared Selection The net selection (the temple large) The net selection (the temple large) The selection (the large)		1				10000	1111-1111	111111111111111111111111111111111111111	Ξ	E	=	3		3
	Marine San Adadasay Assessment parties and assess		1111		===		20000	=	E	=	=		1		Ē
	STATE OF STATE OF		1		=	=		E	H	=	Ė	Ξ	Ē		Ē
	Section form	=	Ē		===	- Autom			E		€	3	1		1
	Transcription of the control of the							E	Ξ	-	÷				ı.
	Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secreta		÷		Transaction .										
The second secon	Name of the Name I Name		hum				nerson income territorios	÷		=	Ė	Ξ	Ē		13
Manual Ma	Name with fine or Name or Statement of the Statement of the Statement of Statement of the Statement of the Statement of the Administration of the Administration of the Administration of the Administration of the Statement of the Statement Statement br>Statement Statement		фицици			-	====	-		Ë		H-10	1		
	Beat Oak The se Visities Engelstein (In an in the State of State											That have	THE THE		111111111111111111111111111111111111111
And	Section No. No. 1988. Section No. 1988. Section		<u> по при при при при при при при при при при</u>			Sale.					·	The beautiful	1000		1

Autoport Parties Stand Server Institution Server Server Representation of Server Server		 Marines Marines	betimen	-			1	Ξ		-	-	-	
 rath program (Mr.													
-					_	_		_	=	=	=		H