

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

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[SA13b](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Executive and council</b>	<b>Vote 1 Executive and council</b>	
Vote 2 - Finance and administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 [Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Sport and Recreation	1.4 [Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Public safety	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Housing	1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Planning and Development	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Road transport	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Energy sources	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Waste Management	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12.10]	<b>Vote 2 Finance and administration</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14]	2.2 Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3 Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 [Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8 [Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]
	<b>Vote 3 Internal audit</b>	
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 [Name of sub-vote]	3.2 - [Name of sub-vote]
	3.3 Cemeteries, Funeral Parlours and Crematoriums	3.3 - Cemeteries, Funeral Parlours and Crematoriums
	3.4 Community Halls and Facilities	3.4 - Community Halls and Facilities
	3.5 Libraries and Archives	3.5 - Libraries and Archives
	3.6 [Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	<b>Vote 4 Community and social services</b>	
	4.1 [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 Community Halls and Facilities	4.3 - Community Halls and Facilities
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 [Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6 Literacy Programmes	4.6 - Literacy Programmes
	4.7 Animal Care and Diseases	4.7 - Animal Care and Diseases
	4.8 Animal Care and Diseases	4.8 - Animal Care and Diseases
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 Fire Fighting and Protection	4.10 - Fire Fighting and Protection
	<b>Vote 5 Sport and Recreation</b>	
	5.1 Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 [Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3 Recreational Facilities	5.3 - Recreational Facilities
	5.4 Sports Grounds and Stadiums	5.4 - Sports Grounds and Stadiums
	5.5 Beaches and Jetties	5.5 - Beaches and Jetties
	5.6 [Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]
	<b>Vote 6 Public safety</b>	
	6.1 Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 [Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3 Civil Defence	6.3 - Civil Defence
	6.4 [Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]
	<b>Vote 7 Housing</b>	
	7.1 Housing	7.1 - Housing
	7.2 Informal Settlements	7.2 - Informal Settlements
	7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]
	<b>Vote 8 Planning and Development</b>	
	8.1 Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.2 Economic Development/Planning	8.2 - Economic Development/Planning
	8.3 Town Planning, Building Regulations and Enforcement, and City Engineer	8.3 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 Regional Planning and Development	8.5 - Regional Planning and Development
	8.6 Development Facilitation	8.6 - Development Facilitation
	8.7 Central City Improvement District	8.7 - Central City Improvement District
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 Tourism	8.9 - Tourism
	8.10 Billboards	8.10 - Billboards
	<b>Vote 9 Road transport</b>	
	9.1 Roads	9.1 - Roads
	9.2 Storm Water Management	9.2 - Storm Water Management
	9.3 Storm Water Management	9.3 - Storm Water Management
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]
	<b>Vote 10 Energy sources</b>	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 Street Lighting and Signal Systems	10.2 - Street Lighting and Signal Systems
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]
	<b>Vote 11 Waste Management</b>	
	11.1 Solid Waste Removal	11.1 - Solid Waste Removal
	11.2 Solid Waste Disposal (Landfill Sites)	11.2 - Solid Waste Disposal (Landfill Sites)
	11.3 Street Cleaning	11.3 - Street Cleaning
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]

11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
<b>Vote 12 [NAME OF VOTE 1210]</b>		
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
<b>Vote 13 [NAME OF VOTE 13]</b>		
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
<b>Vote 14 [NAME OF VOTE 14]</b>		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
<b>Vote 15 [NAME OF VOTE 15]</b>		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

**KZN291 Mandeni - Contact Information**
**A. GENERAL INFORMATION**

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

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

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7707155376083	ID Number	9202250998088
Title	Mr	Title	Ms.
Name	Thabani Pihwayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	0324568229	Telephone number	032 456 8229
Cell number	0766795819	Cell number	081 355 7990
Fax number	0324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	6409115605088	ID Number	9402230370081
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0324568217	Telephone number	032 456 8217
Cell number	0834528660	Cell number	0762954993/0676288101
Fax number	0324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7502165708080	ID Number	
Title	Mr	Title	Ms
Name	Sizwe Khuzwayo	Name	Nokwanda Khuzwayo
Telephone number	032 456 8201	Telephone number	
Cell number	084 250 3327	Cell number	
Fax number	032 456 2504	Fax number	
E-mail address	sizwe.khuzwayo@mandeni.gov.za	E-mail address	nokwanda.khuzwayo@mandeni.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8405090548085	ID Number	7811270398087
Title	Ms.	Title	Ms.
Name	Ms N Guzana	Name	Phakeme Shando
Telephone number	032-456 8224	Telephone number	032 456 8230
Cell number	0837693324	Cell number	083 369 4160
Fax number	032-456 2504	Fax number	032 456 2504
E-mail address	mpume.guzana@mandeni.gov.za	E-mail address	phakeme.shando@mandeni.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8710110589088	ID Number	7807070567087
Title	Mrs	Title	Ms.
Name	Nothando Ndlovu	Name	Buyisiwe Chala
Telephone number	0324568257	Telephone number	032 456 8316
Cell number	0735250759	Cell number	078 507 5552
Fax number	0324542504	Fax number	032 456 2504
E-mail address	thando.cele@mandeni.gov.za	E-mail address	buyisiwe.chala@mandeni.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN291 Mandeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	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
<b>R thousands</b>										
<b>Financial Performance</b>										
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>319,244</b>	<b>333,878</b>	<b>401,553</b>	<b>382,369</b>	<b>418,587</b>	<b>418,587</b>	<b>354,395</b>	<b>441,551</b>	<b>451,087</b>	<b>464,357</b>
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
<b>Total Expenditure</b>	<b>300,674</b>	<b>307,556</b>	<b>340,473</b>	<b>402,121</b>	<b>438,379</b>	<b>438,379</b>	<b>276,810</b>	<b>441,428</b>	<b>449,836</b>	<b>460,796</b>
<b>Surplus/(Deficit)</b>	<b>18,570</b>	<b>26,321</b>	<b>61,080</b>	<b>(19,752)</b>	<b>(19,792)</b>	<b>(19,792)</b>	<b>77,585</b>	<b>122</b>	<b>1,251</b>	<b>3,560</b>
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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>60,035</b>	<b>71,421</b>	<b>106,467</b>	<b>28,629</b>	<b>40,501</b>	<b>40,501</b>	<b>107,017</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>60,035</b>	<b>71,421</b>	<b>106,467</b>	<b>28,629</b>	<b>40,501</b>	<b>40,501</b>	<b>107,017</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>17,990</b>	<b>30,411</b>	<b>73,316</b>	<b>143,945</b>	<b>139,784</b>	<b>139,784</b>	<b>441,935</b>	<b>104,122</b>	<b>34,609</b>	<b>15,000</b>
Transfers recognised - capital	10,726	5,762	12,628	55,598	52,428	52,428	214,777	34,702	-	-
Borrowing	-	-	0	-	-	-	3,881	-	-	-
Internally generated funds	7,264	24,649	60,688	88,347	87,356	87,356	223,277	69,420	34,609	15,000
<b>Total sources of capital funds</b>	<b>17,990</b>	<b>30,411</b>	<b>73,316</b>	<b>143,945</b>	<b>139,784</b>	<b>139,784</b>	<b>441,935</b>	<b>104,122</b>	<b>34,609</b>	<b>15,000</b>
<b>Financial position</b>										
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
<b>Cash flows</b>										
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
<b>Cash/cash equivalents at the year end</b>	<b>327,197</b>	<b>703,717</b>	<b>1,148,837</b>	<b>74,381</b>	<b>66,784</b>	<b>66,784</b>	<b>1,319,130</b>	<b>114,433</b>	<b>127,599</b>	<b>162,785</b>
<b>Cash backing/surplus reconciliation</b>										
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)
<b>Balance - surplus (shortfall)</b>	<b>152,217</b>	<b>181,377</b>	<b>221,079</b>	<b>107,603</b>	<b>133,237</b>	<b>133,237</b>	<b>305,606</b>	<b>200,563</b>	<b>248,446</b>	<b>270,236</b>
<b>Asset management</b>										
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
<b>Free services</b>										
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)	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>360,709</b>	<b>378,977</b>	<b>446,939</b>	<b>430,750</b>	<b>478,879</b>	<b>478,879</b>	<b>481,311</b>	<b>491,927</b>	<b>508,534</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>	4	-	-	-	50	-	-	441	457	473
<b>Total Expenditure - Functional</b>	3	<b>300,709</b>	<b>307,732</b>	<b>340,534</b>	<b>402,121</b>	<b>478,879</b>	<b>478,879</b>	<b>440,869</b>	<b>449,233</b>	<b>460,185</b>
<b>Surplus/(Deficit) for the year</b>		<b>60,000</b>	<b>71,244</b>	<b>106,406</b>	<b>28,629</b>	<b>-</b>	<b>-</b>	<b>40,442</b>	<b>42,693</b>	<b>48,350</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for 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.



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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expe	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
<b>Revenue - Functional</b>	1								
<b>Municipal governance and administration</b>		261,760	263,585	319,605	305,464	319,314	319,314	338,692	343,427
Executive and council		45,336	-	-	7,806	7,806	7,806	8,038	8,356
Mayor and Council		45,336	-	-	7,806	7,806	7,806	8,038	8,356
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		216,424	263,585	319,605	297,658	311,508	311,508	330,654	335,071
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		208,090	236,382	302,154	286,897	287,747	287,747	303,763	306,367
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		757	16,283	(2,962)	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		107	225	403	261	261	261	391	409
Valuation Service		7,470	10,694	20,010	10,500	23,500	23,500	26,500	28,295
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,741	6,070	10,732	4,692	4,743	4,743	5,464	5,817
Community and social services		6,740	4,421	5,497	4,692	4,743	4,743	5,073	5,408
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	0	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		101	150	248	192	242	242	374	391
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		393	-	1,467	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		6,247	4,271	3,782	4,500	4,500	4,500	4,699	5,017
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	1,649	5,234	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	1,649	5,234	-	-	-	-	-
Public safety		1	-	-	-	-	-	391	409
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	391	409
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		1	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	<b>45,983</b>	<b>48,723</b>	<b>46,274</b>	<b>54,327</b>	<b>67,281</b>	<b>67,281</b>	<b>45,396</b>	<b>45,584</b>
Planning and development	44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	1,000	-	-	-	-	-
Central City Improvement District	2,893	2,690	3,152	48	759	759	52	55
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	448	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	97	92	529	92	247	247	389	407
Provincial Planning	41,465	43,949	40,044	49,717	46,392	46,392	41,101	42,969
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	1,080	1,992	1,548	4,470	19,883	19,883	3,854	2,133
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1,080	1,992	1,548	1,917	1,917	1,917	2,039	2,133
Roads	-	-	-	2,553	17,966	17,966	1,815	-
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	46,224	60,598	70,329	66,266	87,542	87,542	91,758	97,098
Energy sources	34,748	48,101	56,878	53,804	75,079	75,079	78,956	82,581
Electricity	34,748	48,101	56,878	53,804	75,079	75,079	78,956	82,581
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	11,476	12,498	13,451	12,463	12,463	12,463	12,802	14,517
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	11,476	12,498	13,451	12,463	12,463	12,463	12,802	14,517
Street Cleaning	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>360,709</b>	<b>378,977</b>	<b>446,939</b>	<b>430,750</b>	<b>478,879</b>	<b>478,879</b>	<b>481,311</b>	<b>491,927</b>

<b>Expenditure - Functional</b>	<b>158,908</b>	<b>149,816</b>	<b>168,536</b>	<b>201,988</b>	<b>252,151</b>	<b>252,151</b>	<b>205,183</b>	<b>208,383</b>
<b>Municipal governance and administration</b>								
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	49,253	49,614	72,377	114,895	114,895	59,909	54,661
Fleet Management	13,608	16,311	16,880	18,195	20,173	20,173	20,962	21,435
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-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>30,269</b>	<b>34,617</b>	<b>34,639</b>	<b>42,477</b>	<b>42,341</b>	<b>42,341</b>	<b>42,187</b>	<b>43,373</b>
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	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	4,009	4,119	4,201	5,173	4,799	4,799	2,063	2,158
Education	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>10,596</b>	<b>11,517</b>	<b>8,335</b>	<b>9,442</b>	<b>9,792</b>	<b>9,792</b>	<b>10,030</b>	<b>10,258</b>
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
<b>Public safety</b>	<b>38</b>	<b>399</b>	<b>-</b>	<b>1,223</b>	<b>1,162</b>	<b>1,162</b>	<b>1,890</b>	<b>1,976</b>
Civil Defence	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	38	399	-	1,223	1,162	1,162	1,890	1,976
Pounds	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>-</b>	<b>16</b>	<b>24</b>	<b>20</b>	<b>40</b>	<b>40</b>	<b>30</b>	<b>31</b>
Housing	-	16	24	20	40	40	30	31
Informal Settlements	-	-	-	-	-	-	-	-
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ambulance	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-

	64,018	65,500	65,567	81,845	86,280	86,280	82,282	83,415
<b>Economic and environmental services</b>	<b>16,252</b>	<b>15,904</b>	<b>19,166</b>	<b>22,164</b>	<b>23,161</b>	<b>23,161</b>	<b>25,666</b>	<b>24,480</b>
Planning and development	–	–	–	–	–	–	–	–
Billboards	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	44	100	1,144	689	995	995	1,100	732
Central City Improvement District	348	129	124	120	120	120	136	142
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 Project Management Unit	8,728	7,942	8,207	10,389	10,416	10,416	11,177	11,645
Provincial Planning	2,540	2,700	3,566	4,715	5,127	5,127	5,312	5,557
Support to Local Municipalities	–	–	–	–	–	–	–	–
Road transport	<b>44,542</b>	<b>46,432</b>	<b>43,242</b>	<b>55,750</b>	<b>59,187</b>	<b>59,187</b>	<b>52,553</b>	<b>54,685</b>
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	<b>3,225</b>	<b>3,164</b>	<b>3,159</b>	<b>3,931</b>	<b>3,931</b>	<b>3,931</b>	<b>4,063</b>	<b>4,250</b>
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	<b>47,513</b>	<b>57,799</b>	<b>71,791</b>	<b>75,761</b>	<b>98,107</b>	<b>98,107</b>	<b>110,776</b>	<b>113,606</b>
Energy sources	<b>36,875</b>	<b>47,695</b>	<b>60,265</b>	<b>55,216</b>	<b>76,369</b>	<b>76,369</b>	<b>77,849</b>	<b>78,862</b>
Electricity	36,875	47,695	60,265	55,216	76,369	76,369	77,849	78,862
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–
Waste water management	<b>853</b>	–	<b>2,487</b>	<b>2,948</b>	<b>2,948</b>	<b>2,948</b>	<b>2,802</b>	<b>2,886</b>
Public Toilets	–	–	–	–	–	–	–	–
Sewerage	–	–	–	–	–	–	–	–
Storm Water Management	853	–	2,487	2,948	2,948	2,948	2,802	2,886
Waste Water Treatment	–	–	–	–	–	–	–	–
Waste management	<b>9,785</b>	<b>10,105</b>	<b>9,039</b>	<b>17,597</b>	<b>18,790</b>	<b>18,790</b>	<b>30,124</b>	<b>31,858</b>
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	–	–	–	<b>50</b>	–	–	<b>441</b>	<b>457</b>
Abattoirs	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–
Tourism	–	–	–	<b>50</b>	–	–	<b>441</b>	<b>457</b>
<b>Total Expenditure - Functional</b>	<b>300,709</b>	<b>307,732</b>	<b>340,534</b>	<b>402,121</b>	<b>478,879</b>	<b>478,879</b>	<b>440,869</b>	<b>449,233</b>
<b>Surplus(Deficit) for the year</b>	<b>60,000</b>	<b>71,244</b>	<b>106,406</b>	<b>28,629</b>	–	–	<b>40,442</b>	<b>42,693</b>

**References:**

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



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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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Revenue by Vote</b>	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]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>360,709</b>	<b>378,977</b>	<b>446,939</b>	<b>430,750</b>	<b>478,879</b>	<b>478,879</b>	<b>481,311</b>	<b>491,927</b>	<b>508,534</b>
<b>Expenditure by Vote to be appropriated</b>	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]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>300,709</b>	<b>307,732</b>	<b>340,534</b>	<b>402,121</b>	<b>478,879</b>	<b>478,879</b>	<b>440,869</b>	<b>449,233</b>	<b>460,185</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>60,000</b>	<b>71,244</b>	<b>106,406</b>	<b>28,629</b>	<b>–</b>	<b>–</b>	<b>40,442</b>	<b>42,693</b>	<b>48,350</b>

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		45,336	-	-	7,806	7,806	7,806	8,038	8,356	8,700
1.1 - Mayor and Council		45,336	-	-	7,806	7,806	7,806	8,038	8,356	8,700
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		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		-	-	-	-	-	-	-	-	-
2.3 - Finance		208,090	236,382	302,154	286,897	287,747	287,747	303,763	306,367	304,311
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		757	16,283	(2,962)	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.5 - Libraries and Archives		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		6,740	4,421	5,497	4,692	4,743	4,743	5,464	5,817	9,866
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	0	-	-	-	-	-	-
4.3 - Community Halls and Facilities		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
<b>Vote 5 - Sport and Recreation</b>		-	1,649	5,234	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		-	1,649	5,234	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		1	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		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]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>		44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451	46,986
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	1,000	-	-	-	-	-	-
8.2 - Economic Development/Planning		448	-	-	-	-	-	-	-	-
8.3 - Town Planning, Building Regulations and Enforcement		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 Enforcement		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		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
8.10 - Billboards		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>		<b>1,080</b>	<b>1,992</b>	<b>1,548</b>	<b>4,470</b>	<b>19,883</b>	<b>19,883</b>	<b>3,854</b>	<b>2,133</b>	<b>2,231</b>
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>		<b>34,748</b>	<b>48,101</b>	<b>56,878</b>	<b>53,804</b>	<b>75,079</b>	<b>75,079</b>	<b>78,956</b>	<b>82,581</b>	<b>89,822</b>
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>11,476</b>	<b>12,498</b>	<b>13,451</b>	<b>12,463</b>	<b>12,463</b>	<b>12,463</b>	<b>12,802</b>	<b>14,517</b>	<b>16,477</b>
11.1 - Solid Waste Removal		11,476	12,498	13,451	12,463	12,463	12,463	12,802	14,517	16,477
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 1210]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>360,709</b>	<b>378,977</b>	<b>446,939</b>	<b>430,750</b>	<b>478,879</b>	<b>478,879</b>	<b>481,311</b>	<b>491,927</b>	<b>508,534</b>

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive and council</b>	1	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 Chief Executive Officer		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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		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		13,005	14,999	16,777	14,885	15,062	15,062	17,313	18,018	17,693
2.3 - Finance		60,795	48,253	49,614	72,377	114,895	114,895	59,909	54,661	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]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.5 - Libraries and Archives		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		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 Crematoriums		238	362	330	500	400	400	550	575	602
4.3 - Community Halls and Facilities		13,114	13,605	15,952	20,478	20,638	20,638	22,023	22,526	23,471
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]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		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]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		3,933	5,154	2,428	2,441	2,521	2,521	2,644	2,766	2,893
5.4 - Sports Grounds and Stadiums		538	853	1,221	1,165	1,882	1,882	2,119	2,221	2,328
5.5 - Beaches and Jetties		-	19	-	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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		38	399	-	1,223	1,162	1,162	1,890	1,976	2,067
6.1 - Police Forces, Traffic and Street Parking Control		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]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	16	24	20	40	40	30	31	33
7.1 - Housing		-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	16	24	20	40	40	30	31	33
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [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]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>		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, LEDs)		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 Enforcement		2,540	2,700	3,566	4,715	5,127	5,127	5,312	5,557	5,812
8.4 - Town Planning, Building Regulations and Enforcement		8,728	7,942	8,207	10,389	10,416	10,416	11,177	11,645	12,222
8.5 - Regional Planning and Development		1,209	167	825	180	180	180	444	464	486
8.6 - Development Facilitation		9	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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
8.9 - Tourism		-	-	-	50	-	-	441	457	473
8.10 - Billboards		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>		<b>45,395</b>	<b>46,432</b>	<b>45,730</b>	<b>58,698</b>	<b>62,136</b>	<b>62,136</b>	<b>55,356</b>	<b>57,571</b>	<b>58,910</b>
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>		<b>36,875</b>	<b>47,695</b>	<b>60,265</b>	<b>55,216</b>	<b>76,369</b>	<b>76,369</b>	<b>77,849</b>	<b>78,862</b>	<b>82,062</b>
10.1 - [Name of sub-vote]		36,875	47,695	60,265	55,216	76,369	76,369	77,849	78,862	82,062
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>9,785</b>	<b>10,105</b>	<b>9,039</b>	<b>17,597</b>	<b>18,790</b>	<b>18,790</b>	<b>30,124</b>	<b>31,858</b>	<b>31,847</b>
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)		199	41	-	90	90	90	113	118	124
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 1210]</b>		<b>3,225</b>	<b>3,164</b>	<b>3,159</b>	<b>3,931</b>	<b>3,931</b>	<b>3,931</b>	<b>4,063</b>	<b>4,250</b>	<b>4,445</b>
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]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>300,709</b>	<b>307,732</b>	<b>340,534</b>	<b>402,121</b>	<b>478,879</b>	<b>478,879</b>	<b>440,869</b>	<b>449,233</b>	<b>460,185</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>60,000</b>	<b>71,244</b>	<b>106,406</b>	<b>28,629</b>	<b>-</b>	<b>-</b>	<b>40,442</b>	<b>42,693</b>	<b>48,350</b>

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue</b>											
<b>Exchange Revenue</b>											
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
<b>Non-Exchange Revenue</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>319,244</b>	<b>333,878</b>	<b>401,553</b>	<b>382,369</b>	<b>418,587</b>	<b>418,587</b>	<b>354,395</b>	<b>441,551</b>	<b>451,087</b>	<b>464,357</b>
<b>Expenditure</b>											
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		332	58	325	100	3,300	3,300	33	3,300	3,452	3,611
Contracted services		47,869	52,049	62,194	64,092	84,884	84,884	46,967	75,476	74,826	78,564
Transfers and subsidies		1,557	-	-	-	-	-	-	-	-	-
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	-	-	-
<b>Total Expenditure</b>		<b>300,674</b>	<b>307,556</b>	<b>340,473</b>	<b>402,121</b>	<b>438,379</b>	<b>438,379</b>	<b>276,810</b>	<b>441,428</b>	<b>449,836</b>	<b>460,796</b>
<b>Surplus/(Deficit)</b>		<b>18,570</b>	<b>26,321</b>	<b>61,080</b>	<b>(19,752)</b>	<b>(19,792)</b>	<b>(19,792)</b>	<b>77,585</b>	<b>122</b>	<b>1,251</b>	<b>3,560</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>60,035</b>	<b>71,421</b>	<b>106,467</b>	<b>28,629</b>	<b>40,501</b>	<b>40,501</b>	<b>107,017</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>60,035</b>	<b>71,421</b>	<b>106,467</b>	<b>28,629</b>	<b>40,501</b>	<b>40,501</b>	<b>107,017</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>60,035</b>	<b>71,421</b>	<b>106,467</b>	<b>28,629</b>	<b>40,501</b>	<b>40,501</b>	<b>107,017</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>60,035</b>	<b>71,421</b>	<b>106,467</b>	<b>28,629</b>	<b>40,501</b>	<b>40,501</b>	<b>107,017</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and council		(698)	(826)	-	1,843	1,878	1,878	1,878	5,870	20,000	15,000
Vote 2 - Finance and administration		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	3,710	3,710	3,710	3,317	-	-
Vote 11 - Waste Management		-	-	-	4,602	3,906	3,906	3,906	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]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		17,990	30,411	73,316	143,945	139,784	139,784	139,784	104,122	34,609	15,000
<b>Total Capital Expenditure - Vote</b>		17,990	30,411	73,316	143,945	139,784	139,784	139,784	104,122	34,609	15,000
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		9,560	13,041	34,353	23,069	19,208	19,208	125,663	13,991	20,000	15,000
Executive and council		(698)	(826)	-	1,843	1,878	1,878	209	5,870	20,000	15,000
Finance and administration		10,259	13,868	34,353	21,225	17,330	17,330	125,455	8,122	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	4,602	3,906	3,906	4,954	1,391	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	17,990	30,411	73,316	143,945	139,784	139,784	441,935	104,122	34,609	15,000
<b>Funded by:</b>											
National Government		10,957	5,762	12,628	55,119	51,837	51,837	214,617	33,963	-	-
Provincial Government		(231)	-	-	478	591	591	160	739	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	10,726	5,762	12,628	55,598	52,428	52,428	214,777	34,702	-	-
<b>Borrowing</b>	6	-	-	0	-	-	-	3,881	-	-	-
<b>Internally generated funds</b>		7,264	24,649	60,688	88,347	87,356	87,356	223,277	69,420	34,609	15,000
<b>Total Capital Funding</b>	7	17,990	30,411	73,316	143,945	139,784	139,784	441,935	104,122	34,609	15,000

**References**

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Executive and council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
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]											
<b>Vote 2 - Finance and administration</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support											
2.2 - Asset Management											
2.3 - Finance											
2.4 - Fleet Management											
2.5 - Human Resources											
2.6 - Information Technology											
2.7 - [Name of sub-vote]											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
3.2 - [Name of sub-vote]											
3.3 - Cemeteries, Funeral Parlours and Crematoriums											
3.4 - Community Halls and Facilities											
3.5 - Libraries and Archives											
3.6 - [Name of sub-vote]											
3.7 - [Name of sub-vote]											
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]											
<b>Vote 4 - Community and social services</b>		-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]											
4.2 - Cemeteries, Funeral Parlours and Crematoriums											
4.3 - Community Halls and Facilities											
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 Facilities											
4.10 - Fire Fighting and Protection											
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)											
5.2 - [Name of sub-vote]											
5.3 - Recreational Facilities											
5.4 - Sports Grounds and Stadiums											
5.5 - Beaches and Jetties											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-	-
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]											
6.10 - [Name of sub-vote]											
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-	-
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]											



<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 1210]</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-



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	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital 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	17,990	30,411	73,316	143,945	139,784	139,784	139,784	104,122	34,609	15,000





KZN291 Mandeni - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			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
<b>ASSETS</b>												
<b>Current assets</b>												
	Cash and cash equivalents		182,000	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			
	<b>Total current assets</b>		<b>166,713</b>	<b>229,089</b>	<b>288,947</b>	<b>242,887</b>	<b>368,206</b>	<b>368,206</b>	<b>353,272</b>	<b>262,875</b>	<b>309,266</b>	<b>337,279</b>
<b>Non current assets</b>												
	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											
	<b>Total non current assets</b>		<b>540,732</b>	<b>527,428</b>	<b>602,748</b>	<b>740,801</b>	<b>704,758</b>	<b>704,758</b>	<b>646,585</b>	<b>668,754</b>	<b>670,122</b>	<b>651,623</b>
	<b>TOTAL ASSETS</b>		<b>707,445</b>	<b>756,518</b>	<b>891,695</b>	<b>983,688</b>	<b>1,072,964</b>	<b>1,072,964</b>	<b>999,857</b>	<b>931,628</b>	<b>979,387</b>	<b>988,902</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
	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	4	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		
	Provision		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											
	<b>Total current liabilities</b>		<b>69,629</b>	<b>49,822</b>	<b>78,293</b>	<b>71,097</b>	<b>89,003</b>	<b>89,003</b>	<b>79,615</b>	<b>49,893</b>	<b>47,069</b>	<b>49,726</b>
<b>Non current liabilities</b>												
	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
	<b>Total non current liabilities</b>		<b>14,400</b>	<b>12,080</b>	<b>12,467</b>	<b>22,597</b>	<b>20,393</b>	<b>20,393</b>	<b>12,467</b>	<b>22,993</b>	<b>23,455</b>	<b>23,223</b>
	<b>TOTAL LIABILITIES</b>		<b>84,029</b>	<b>61,903</b>	<b>90,760</b>	<b>93,694</b>	<b>109,396</b>	<b>109,396</b>	<b>92,081</b>	<b>72,886</b>	<b>70,524</b>	<b>72,949</b>
	<b>NET ASSETS</b>		<b>623,415</b>	<b>694,615</b>	<b>800,935</b>	<b>889,994</b>	<b>963,568</b>	<b>963,568</b>	<b>907,776</b>	<b>858,742</b>	<b>908,864</b>	<b>915,954</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
	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											
	<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>619,154</b>	<b>689,335</b>	<b>795,733</b>	<b>820,377</b>	<b>938,015</b>	<b>938,015</b>	<b>497,344</b>	<b>848,577</b>	<b>898,215</b>	<b>905,081</b>
<b>References</b>			<b>4,261</b>	<b>5,280</b>	<b>5,202</b>	<b>69,617</b>	<b>25,553</b>	<b>25,553</b>	<b>410,432</b>	<b>10,166</b>	<b>10,649</b>	<b>10,872</b>

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

**KZN291 Mandeni - Table A7 Budgeted Cash Flows**

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		1,828	1,828	69,474	26,698	26,698	26,698	69,560	31,118	32,550	34,047
Service charges		1,666	1,669	1,669	62,465	71,633	71,633	51,669	83,192	87,502	91,721
Other revenue		4,485	69,618	21,758	18,972	20,931	20,931	21,826	4,474	4,680	9,336
Transfers and Subsidies - Operational	1	286,604	545,726	870,424	249,359	249,536	249,536	1,269,594	262,390	260,257	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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>327,197</b>	<b>703,717</b>	<b>1,148,837</b>	<b>(91,156)</b>	<b>(93,883)</b>	<b>(93,883)</b>	<b>1,319,130</b>	<b>50,749</b>	<b>52,959</b>	<b>52,432</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	-	165,536	160,666	160,666	-	(119,740)	(39,800)	(17,250)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>165,536</b>	<b>160,666</b>	<b>160,666</b>	<b>-</b>	<b>(119,740)</b>	<b>(39,800)</b>	<b>(17,250)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	0	6	4
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>6</b>	<b>4</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
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

References

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

Total receipts		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





KZN291 Mandeni - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>6,283</b>	<b>6,283</b>	<b>7,788</b>	<b>3,957</b>	<b>3,957</b>	<b>3,957</b>	<b>13,696</b>	<b>3,739</b>	<b>-</b>
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	-	-
<b>Community Assets</b>		<b>11,404</b>	<b>16,425</b>	<b>14,792</b>	<b>23,866</b>	<b>23,832</b>	<b>23,832</b>	<b>13,144</b>	<b>10,870</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	2,391	2,391	2,391	4,522	20,000	15,000
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,391</b>	<b>2,391</b>	<b>2,391</b>	<b>4,522</b>	<b>20,000</b>	<b>15,000</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	348	896	896	957	-	-
Furniture and Office Equipment		19,890	19,890	31,983	565	609	609	1,739	-	-
Machinery and Equipment		-	-	-	10,078	9,417	9,417	2,604	-	-
Transport Assets		-	-	-	17,384	17,489	17,489	10,365	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Renewal of Existing Assets</b>	2	<b>172,489</b>	<b>197,313</b>	<b>226,672</b>	<b>17,609</b>	<b>14,008</b>	<b>14,008</b>	<b>22,174</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>80,165</b>	<b>89,384</b>	<b>88,983</b>	<b>16,739</b>	<b>13,747</b>	<b>13,747</b>	<b>19,565</b>	<b>-</b>	<b>-</b>
Community Facilities		40,928	42,665	53,395	870	261	261	2,609	-	-
Sport and Recreation Facilities		2,459	2,459	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>43,387</b>	<b>45,124</b>	<b>53,395</b>	<b>870</b>	<b>261</b>	<b>261</b>	<b>2,609</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12,825
Piped water inside yard (but not in dwelling)		11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14,243
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	18,636	19,791	19,791	19,791	19,791	22,760	22,760	22,760	22,760
<i>Minimum Service Level and Above sub-total</i>		40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,828
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,828
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		12,060	12,807	12,807	12,807	12,807	14,088	14,088	14,088	14,088
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	10,693
Pit toilet (ventilated)		16,174	17,177	17,177	17,177	17,177	18,895	18,895	18,895	18,895
Other toilet provisions (> min.service level)		2,868	3,045	3,045	3,045	3,045	3,350	3,350	3,350	3,350
<i>Minimum Service Level and Above sub-total</i>		40,255	42,751	42,751	42,751	42,751	47,026	47,026	47,026	47,026
Bucket toilet		472	300	300	300	300	150	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		472	300	300	300	300	150	-	-	-
<b>Total number of households</b>	5	40,727	43,051	43,051	43,051	43,051	47,176	47,026	47,026	47,026
<b>Energy:</b>										
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
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	963	1,018	1,018	1,094	1,094	1,094	1,094	1,094	1,094
<b>Refuse:</b>										
Removed at least once a week		-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	4,695
<i>Minimum Service Level and Above sub-total</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	4,695
<b>Households receiving Free Basic Service</b>	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
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(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		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	(7,415)	(6,725)	1,599	(13,038)	(13,038)	(13,038)	(14,354)	(15,014)	(15,704)

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost 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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>								
<b>REVENUE ITEMS:</b>								
<b>Non-exchange revenue by source</b>								
<b>Exchange Revenue</b>								
Total Property Rates	6	71,477	71,477	71,477	71,830	75,646	79,126	83,765
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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
<b>Exchange revenue service charges</b>								
<b>Service charges - Electricity</b>								
Total Service charges - Electricity	6	52,613	61,743	61,743	42,593	69,770	74,479	80,636
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-
Net Service charges - Electricity		52,613	61,743	61,743	42,593	69,770	74,479	80,636
<b>Service charges - Water</b>								
Total Service charges - Water	6	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>								
Total Service charges - Waste Water Management		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>								
Total refuse removal revenue	6	11,935	11,935	11,935	8,272	13,746	15,505	17,510
Total landfill revenue		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		(891)	(891)	(891)	-	(944)	(988)	(1,033)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-
Net Service charges - Waste Management		11,044	11,044	11,044	8,272	12,802	14,517	16,477
<b>EXPENDITURE ITEMS:</b>								
<b>Employee related costs</b>								
Basic Salaries and Wages	2	95,515	96,050	96,050	64,021	100,007	101,729	100,371
Pension and UIF Contributions		14,715	15,204	15,204	10,025	15,949	16,683	17,450
Medical Aid Contributions		5,886	5,931	5,931	4,725	6,222	6,508	6,808
Overtime		1,716	2,356	2,356	2,328	2,469	2,583	2,702
Performance Bonus		6,685	6,685	6,685	4,310	7,012	7,335	7,672
Motor Vehicle Allowance		6,011	6,071	6,071	4,083	6,366	6,659	6,965
Cellphone Allowance		712	762	762	656	799	836	874
Housing Allowances		610	610	610	316	640	626	700
Other benefits and allowances		767	1,167	1,167	971	1,172	1,226	1,283
Payments in lieu of leave		2,591	2,591	2,591	684	2,718	2,843	2,973
Long service awards		1,341	1,341	1,341	286	1,407	1,472	1,539
Post-retirement benefit obligations	4	4,872	2,652	2,652	-	7,782	5,140	5,377
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	154,713
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-
Total Employee related costs	1	141,420	141,420	141,420	92,405	152,543	153,638	154,713

<b>Depreciation and amortisation</b>							
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	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>35,534</b>	<b>35,534</b>	<b>35,534</b>	<b>21,914</b>	<b>37,856</b>	<b>38,992</b>	<b>39,772</b>
<b>Bulk purchases - electricity</b>							
Electricity bulk purchases	43,603	51,864	51,864	35,992	60,006	61,667	63,349
<b>Total bulk purchases</b>	<b>43,603</b>	<b>51,864</b>	<b>51,864</b>	<b>35,992</b>	<b>60,006</b>	<b>61,667</b>	<b>63,349</b>
<b>Transfers and grants</b>							
Cash transfers and grants	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted Services</b>							
<i>Outsourced Services</i>	28,937	28,501	28,501	22,596	29,226	28,063	28,946
<i>Consultants and Professional Services</i>	8,969	8,296	8,296	5,059	6,303	6,820	7,157
<i>Contractors</i>	26,186	48,087	48,087	19,312	39,947	39,943	42,460
<b>Total contracted services</b>	<b>64,092</b>	<b>84,884</b>	<b>84,884</b>	<b>46,967</b>	<b>75,476</b>	<b>74,826</b>	<b>78,564</b>
<b>Operational Costs</b>							
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
<i>Other Operational Costs</i>	43,589	50,851	50,851	39,209	51,034	54,775	57,694
<b>Total Operational Costs</b>	<b>48,198</b>	<b>56,155</b>	<b>56,155</b>	<b>44,293</b>	<b>54,947</b>	<b>58,868</b>	<b>61,975</b>
<b>Repairs and Maintenance by Expenditure Item</b>							
Employee related costs	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	19,942	24,695	24,695	-	24,739	25,377	26,567
Contracted Services	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>19,942</b>	<b>24,695</b>	<b>24,695</b>	<b>-</b>	<b>24,739</b>	<b>25,377</b>	<b>26,567</b>
<b>Inventory Consumed</b>							
Inventory Consumed - Water	-	-	-	-	-	-	-
Inventory Consumed - Other	7,411	3,458	3,458	831	4,390	4,727	4,793
<b>Total Inventory Consumed &amp; Other Material</b>	<b>7,411</b>	<b>3,458</b>	<b>3,458</b>	<b>831</b>	<b>4,390</b>	<b>4,727</b>	<b>4,793</b>
check	-	-	-	-	-	-	-

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

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 Rep:

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.)

Description	Ref	Vote 1 - Executive and council	Vote 2 - Finance and administration	Vote 3 - Internal audit	Vote 4 - Community and social services	Vote 5 - Sport and Recreation	Vote 6 - Public safety	Vote 7 - Housing	Vote 8 - Planning and Development	Vote 9 - Road transport	Vote 10 - Energy sources	Vote 11 - Waste Management	Vote 12 - [NAME OF VOTE 1210]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
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
<b>Non-Exchange Revenue</b>																	
Property rates		-	62,237	-	-	-	-	-	-	-	-	-	-	-	-	-	62,237
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	10	-	-	-	-	1,300	-	-	-	-	-	-	1,310
Licences or permits		-	43	-	-	-	-	-	-	739	-	-	-	-	-	-	783
Transfer and subsidies - Operational		8,038	237,350	-	3,769	-	-	-	2,191	1,815	-	-	-	-	-	-	253,163
Interest		-	2,976	-	-	-	-	-	-	-	-	-	-	-	-	-	2,976
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8,038</b>	<b>330,654</b>	<b>-</b>	<b>4,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,632</b>	<b>3,854</b>	<b>78,956</b>	<b>12,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441,551</b>
<b>Expenditure</b>																	
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)	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>(66,011)</b>	<b>(139,171)</b>	<b>-</b>	<b>(30,237)</b>	<b>(10,030)</b>	<b>(1,890)</b>	<b>(30)</b>	<b>(26,107)</b>	<b>(55,356)</b>	<b>(77,849)</b>	<b>(30,124)</b>	<b>(4,063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(440,869)</b>
<b>Surplus(Deficit)</b>		<b>74,049</b>	<b>469,826</b>	<b>-</b>	<b>34,852</b>	<b>10,030</b>	<b>1,890</b>	<b>30</b>	<b>28,739</b>	<b>59,210</b>	<b>156,805</b>	<b>42,926</b>	<b>4,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>882,419</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	850	-	-	-	38,910	-	-	-	-	-	-	-	39,760
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		<b>74,049</b>	<b>469,826</b>	<b>-</b>	<b>35,702</b>	<b>10,030</b>	<b>1,890</b>	<b>30</b>	<b>67,649</b>	<b>59,210</b>	<b>156,805</b>	<b>42,926</b>	<b>4,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922,180</b>

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

KZN201 Mandeni - Supporting Table SA3 Supporting detail to Budgeted Financial Position

Description	202021	202122	202223	Current Year 202224				202425 Medium Term Revenue & Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 1 202425	Budget Year 1 202526
<b>Receivables</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity	6,216	6,267	6,726	10,967	14,767	14,767	6,118	13,661	14,414	17,883		
Water	23,209	23,673	23,559	71,237	73,624	73,624	37,338	62,341	66,304	63,271		
Trade Debt	-	-	-	2,688	2,678	2,678	-	2,678	2,678	2,678		
Other trade receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-		
Other receivables from non-exchange transactions	11,966	15,716	15,663	(5,596)	5,415	5,415	6,697	(6,697)	(6,697)	(2,546)		
Debtors	33,642	36,264	33,627	78,161	94,236	94,236	53,913	90,317	100,109	100,829		
Less: Impairment for debt	-	-	-	(2,688)	(2,678)	(2,678)	-	(2,678)	(2,678)	(2,678)		
Impairment for Electricity	-	-	-	(5,596)	(5,415)	(5,415)	-	(5,415)	(5,415)	(5,236)		
Impairment for Water	-	-	-	-	-	-	-	-	-	-		
Impairment for Trade Debt	-	-	-	-	-	-	-	-	-	-		
Impairment for Other receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-		
Trade and other receivables from Exchange Transactions	33,642	36,264	33,627	75,473	91,561	91,561	53,913	13,722	15,876	21,287		
<b>Receivables from non-exchange transactions</b>												
Property sales	28,677	30,332	35,635	112,346	144,330	144,330	71,627	136,110	138,141	142,278		
Impairment of Property sales	(48,171)	(72,245)	(62,278)	(26,739)	(27,989)	(27,989)	(27,452)	(25,666)	(26,832)	(27,696)		
Net Property sales	(19,494)	(41,913)	(26,643)	85,607	116,341	116,341	44,175	110,444	111,309	114,582		
Other receivables from non-exchange transactions	(27,255)	(38,884)	(40,373)	5,615	8,716	8,716	(45,913)	6,541	8,817	5,027		
Impairment for other receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-		
Net Other receivables from non-exchange transactions	(27,255)	(38,884)	(40,373)	5,615	8,716	8,716	(45,913)	6,541	8,817	5,027		
Total net Receivables from non-exchange transactions	(7,578)	(8,552)	(4,738)	22,222	43,925	43,925	(7,738)	40,842	50,121	52,859		
<b>Inventory</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-		
System Input Balance	-	-	-	-	-	-	-	-	-	-		
Water Treatment Works	-	-	-	-	-	-	-	-	-	-		
Risk Purchases	-	-	-	-	-	-	-	-	-	-		
Material Storage	-	-	-	-	-	-	-	-	-	-		
Authorized Consumption	-	-	-	-	-	-	-	-	-	-		
Unbilled Authorized Consumption	-	-	-	-	-	-	-	-	-	-		
Billed Authorized Consumption	-	-	-	-	-	-	-	-	-	-		
Billed Unbilled Consumption	-	-	-	-	-	-	-	-	-	-		
Free Basic Water	-	-	-	-	-	-	-	-	-	-		
Subsidized Water	-	-	-	-	-	-	-	-	-	-		
Revenue Water	-	-	-	-	-	-	-	-	-	-		
Billed Unbilled Consumption	-	-	-	-	-	-	-	-	-	-		
Free Basic Water	-	-	-	-	-	-	-	-	-	-		
Subsidized Water	-	-	-	-	-	-	-	-	-	-		
Revenue Water	-	-	-	-	-	-	-	-	-	-		
Unbilled Authorized Consumption	-	-	-	-	-	-	-	-	-	-		
Unbilled Unbilled Consumption	-	-	-	-	-	-	-	-	-	-		
Unbilled Unbilled Consumption	-	-	-	-	-	-	-	-	-	-		
Water Losses	-	-	-	-	-	-	-	-	-	-		
Apparent Losses	-	-	-	-	-	-	-	-	-	-		
Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-		
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-		
Real Losses	-	-	-	-	-	-	-	-	-	-		
Leakages on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-		
Leakages and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-		
Leakages on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-		
Other Tanks and Reservoirs/Overflows	-	-	-	-	-	-	-	-	-	-		
Unrecoverable Annual Real Losses	-	-	-	-	-	-	-	-	-	-		
Non-revenue Water	-	-	-	-	-	-	-	-	-	-		
Closing Balance Water	-	-	-	-	-	-	-	-	-	-		
<b>Agriculture</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-		
Acquisitions	-	-	-	-	-	-	-	-	-	-		
Issues	-	-	-	-	-	-	-	-	-	-		
Adjustments	-	-	-	-	-	-	-	-	-	-		
Write-offs	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Agricultural	-	-	-	-	-	-	-	-	-	-		
<b>Consumables</b>												
Standard Rate	-	-	-	-	-	-	-	-	-	-		
Opening Balance	-	-	-	535	572	572	-	553	534	504		
Acquisitions	-	-	-	565	565	565	-	476	492	510		
Issues	666	567	572	(666)	(666)	(666)	372	(476)	(492)	(510)		
Adjustments	-	-	-	-	-	-	81	-	-	-		
Write-offs	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Consumables Standard Rate	666	567	572	535	572	572	364	553	534	504		
Zero Rate	-	-	-	-	-	-	-	-	-	-		
Opening Balance	-	-	-	42,038	42,038	42,038	-	-	-	-		
Acquisitions	-	-	-	-	-	-	-	-	-	-		
Issues	-	-	-	-	-	-	-	-	-	-		
Adjustments	-	-	-	-	-	-	-	-	-	-		
Write-offs	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Consumables Zero Rate	-	-	-	42,038	42,038	42,038	-	-	-	-		
<b>Finished Goods</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-		
Acquisitions	-	-	-	-	-	-	-	-	-	-		
Issues	-	-	-	-	-	-	-	-	-	-		
Adjustments	-	-	-	-	-	-	-	-	-	-		
Write-offs	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Finished Goods	-	-	-	-	-	-	-	-	-	-		
<b>Materials and Supplies</b>												
Opening Balance	-	-	-	200	141	141	-	91	109	103		
Acquisitions	-	-	-	418	471	471	-	1,844	3,916	4,221		
Issues	168	(216)	(426)	(6,506)	(2,553)	(2,553)	(1,404)	(2,915)	(4,231)	(4,263)		
Adjustments	-	-	-	-	-	-	-	-	-	-		
Write-offs	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Materials and Supplies	168	249	141	200	637	637	408	121	109	103		
<b>Risk-in-progress</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-		
Acquisitions	-	-	-	-	-	-	-	-	-	-		
Issues	-	-	-	-	-	-	-	-	-	-		
Adjustments	-	-	-	-	-	-	-	-	-	-		
Write-offs	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Risk-in-progress	-	-	-	-	-	-	-	-	-	-		
<b>Resolving Stock</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-		
Acquisitions	-	-	-	-	-	-	-	-	-	-		
Issues	-	-	-	-	-	-	-	-	-	-		
Adjustments	-	-	-	-	-	-	-	-	-	-		
Write-offs	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Resolving Stock	-	-	-	-	-	-	-	-	-	-		
<b>Land</b>												
Opening Balance	-	-	-	-	-	-	-	39,038	37,038	35,038		
Acquisitions	-	-	-	-	-	-	-	-	-	-		
Issues	-	-	-	-	-	-	-	-	-	-		
Adjustments	-	-	-	46,003	42,038	42,038	-	42,038	-	-		
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-		
Transfer to PPE	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Land	-	-	-	46,003	42,038	42,038	-	42,038	39,038	37,038		
<b>Closing Balance - Inventory &amp; Consumables</b>	666	48,867	42,702	739	43,201	43,201	43,939	39,712	37,881	35,618		
<b>Property, plant and equipment (PPE)</b>												
PPE at acquisition and finance lease	620,706	617,623	720,546	727,719	766,430	766,430	766,997	841,912	870,558	864,564		
Leases recognized as PPE	43,528	28,264	77,719	77,719	77,719	77,719	77,719	77,719	77,719	77,719		
Less: Accumulated depreciation	(218,627)	(181,785)	(200,652)	(200,652)	(200,652)	(200,652)	(200,652)	(200,652)	(200,652)	(200,652)		
Total Property, plant and equipment (PPE)	445,607	464,102	597,613	604,786	643,507	643,507	644,064	719,079	747,625	741,631		
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short-term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-		
Current portion of long-term liabilities	4,717	5,763	4,762	-	-	-	5,934	-	-	-		
Total Current liabilities - Financial liabilities	4,717	5,763	4,762	-	-	-	5,934	-	-	-		
<b>Trade and other payables from exchange transactions</b>												
Trade and other payables from exchange transactions	38,033	38,651	47,741	35,888	48,240	48,240	33,497	26,363	26,891	26,261		
Other trade payables from exchange transactions	-	-	-	-	-	-	-	-	-	-		
Trade payables from non-exchange transactions, Long-term	30,719	8,755	25,759	20,275	25,759	25,759	38,818	6,264	-	-		
Trade payables from non-exchange transactions, Other	1,273	2,046	1,962	9,645	11,452	1						



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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Ensure an integrated and aligned development planning	Responsive, accountable, effective and efficient local government	9	-	448	-	-	-	-	-	-	-	-
Ensure that our people have access to community facilities	An efficient, effective and development-oriented public service	12	-	-	-	-	-	-	391	409	4,281	
Facilitate a creation of a disaster ready community	Responsive, accountable, effective and efficient local government	9	-	393	-	-	-	-	-	-	-	-
Good Governance	Responsive, accountable, effective and efficient local government	9	-	-	-	1,393	990	1,145	1,145	250	262	274
Improve performance	Responsive, accountable, effective and efficient local government	9	-	314	349	1,705	450	1,200	1,200	907	949	993
Improve the audit opinion	Responsive, accountable, effective and efficient local government	9	-	23,817	15,351	(23,856)	-	-	-	-	-	-
Manage increase and the municipal base	A comprehensive, responsive and sustainable social protection system	13	-	0	-	10,721	(13,038)	(13,038)	(13,038)	(14,354)	(15,014)	(15,704)
Manage increase and the municipal base	Responsive, accountable, effective and efficient local government	9	-	270,192	286,218	374,853	375,859	410,142	410,142	434,304	441,533	449,215
Provide and maintain Library services	Responsive, accountable, effective and efficient local government	9	-	-	4,713	8,417	3,873	3,743	3,743	3,769	4,933	5,088
TakeOn	A comprehensive, responsive and sustainable social protection system	13	-	(7,415)	(6,725)	(9,123)	-	-	-	-	-	-
TakeOn	Responsive, accountable, effective and efficient local government	9	-	31,495	35,122	42,784	12,899	13,740	13,740	14,942	15,866	17,885
To improve access to all basic services	Responsive, accountable, effective and efficient local government	9	-	41,465	43,949	40,044	49,717	61,948	61,948	41,101	42,989	46,503
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>360,709</b>	<b>378,977</b>	<b>446,939</b>	<b>430,750</b>	<b>478,879</b>	<b>478,879</b>	<b>481,311</b>	<b>491,927</b>	<b>508,534</b>

References

- Total revenue must reconcile to
- 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
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KZN291 Mandeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
achieve a holistic human development and incapacitating for the realization of skilled and employable workforce	An efficient, effective and development-oriented public service	12		214	214	681	-	-	-	-	-	-
Aspire to a healthy, safe and crime free area	An efficient, effective and development-oriented public service	12		-	-	-	-	-	-	-	565	-
balance sheet budgeting	An efficient, competitive and responsive economic infrastructure network	6		20,559	22,312	22,805	-	-	-	-	-	-
BRUSHCUTTING MACHINES	An efficient, effective and development-oriented public service	12		-	-	-	139	139	139	87	-	-
COMMUNICATIONS RELATIONS	An efficient, effective and development-oriented public service	12		-	-	-	-	-	-	-	87	-
COMMUNITY CONSULTATION MEETING	An efficient, effective and development-oriented public service	12		-	-	-	-	-	-	-	1,217	-
Ensure an integrated and aligned development planning	An efficient, competitive and responsive economic infrastructure network	6		365	-	-	-	-	-	-	-	-
Ensure an integrated and aligned development planning	An efficient, effective and development-oriented public service	12		316	316	1,086	12,530	8,162	8,162	870	-	-
Ensure effective and efficient human resource management	An efficient, effective and development-oriented public service	12		-	-	-	6,696	6,939	6,939	-	-	-
Ensure that our people have access to community facilities	An efficient, competitive and responsive economic infrastructure network	6		-	-	-	-	-	-	-	70	-
Ensure that our people have access to community facilities	An efficient, effective and development-oriented public service	12		287	3,643	-	2,174	1,478	1,478	1,261	3,043	-
Ensure that our people have access to community facilities and services	A long and healthy life for all South Africans	2		426	849	694	5,170	2,840	2,840	3,603	-	-
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 terms of supply chain regulation	An efficient, effective and development-oriented public service	12		-	-	-	-	-	-	-	122	-
Ensure the existence and functionality of the public participation structures	An efficient, effective and development-oriented public service	12		-	-	-	-	-	-	-	87	-
Ensure the existence and functionality of the public participation structures	An efficient, effective and development-oriented public service	12		4,221	-	-	-	-	-	-	-	-
Establishment of Driving License Testing Centre.	An efficient, effective and development-oriented public service	12		1,315	3,963	9,161	5,217	9,565	9,565	174	-	-
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 service	12		-	-	-	-	-	-	-	13	-
Facilitating the creation of employment opportunities for skilled and employable people	A long and healthy life for all South Africans	2		-	-	606	-	-	-	-	-	-
Facilitating the creation of employment opportunities for skilled and employable people	An efficient, effective and development-oriented public service	12		-	294	294	-	-	-	-	87	3,043
Good Governance	An efficient, competitive and responsive economic infrastructure network	6		-	-	4,944	10,777	10,185	10,185	26,796	-	-
Good Governance	An efficient, effective and development-oriented public service	12		-	-	1,710	8,409	5,513	5,513	2,967	2,609	-
Greening of open spaces and Municipal facilities	An efficient, competitive and responsive economic infrastructure network	6		-	-	150	870	1,913	1,913	870	-	-
Greening of open spaces and Municipal facilities	An efficient, effective and development-oriented public service	12		-	-	-	87	87	87	87	-	-
Improve information technology and document management systems.	An efficient, effective and development-oriented public service	12		-	-	-	261	722	722	436	-	-
Improve the audit opinion	An efficient, effective and development-oriented public service	12		-	-	-	-	87	87	-	-	-
Improve the public participation processes	An efficient, effective and development-oriented public service	12		-	-	-	652	522	522	-	-	-
Maintain and improve municipal buildings and assets.	A long and healthy life for all South Africans	2		-	-	-	652	653	653	436	-	-
Maintain and improve municipal buildings and assets.	An efficient, competitive and responsive economic infrastructure network	6		-	-	1,276	36,136	33,358	33,358	-	-	-
Maintain and improve municipal buildings and assets.	An efficient, effective and development-oriented public service	12		826	757	5,371	6,635	6,417	6,417	5,043	20,000	15,000
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 infrastructure network	6		-	-	-	1,043	1,043	1,043	1,391	-	-
Procurement of Coastal management equipment	An efficient, competitive and responsive economic infrastructure network	6		-	-	-	217	217	217	217	-	-
Promoting SMME, Entrepreneurial and Youth Development	An efficient, effective and development-oriented public service	12		-	-	-	870	261	261	2,609	-	-
Provide and maintain Library services	An efficient, effective and development-oriented public service	12		-	-	-	87	87	87	565	-	-
Provide and maintain Library services	Quality basic education	1		148	-	-	-	-	-	-	-	-
TakeOn	A long and healthy life for all South Africans	2		38,664	43,392	56,774	-	-	-	-	-	-
TakeOn	An efficient, competitive and responsive economic infrastructure network	6		59,606	67,072	66,178	-	-	-	-	-	-
TakeOn	An efficient, effective and development-oriented public service	12		103,968	117,836	162,286	43	43	43	-	-	-
TakeOn	Quality basic education	1		5,787	7,524	7,386	-	-	-	-	-	-
To improve access to all basic services	A long and healthy life for all South Africans	2		4,114	7,765	3,051	6,957	8,165	8,165	3,323	-	-
To improve access to all basic services	An efficient, competitive and responsive economic infrastructure network	6		31,641	26,941	32,892	24,696	28,168	28,168	44,453	3,739	-
To improve access to all basic services	An efficient, effective and development-oriented public service	12		-	-	-	18,689	19,602	19,602	14,322	2,174	-
To improve access to basic services	An efficient, competitive and responsive economic infrastructure network	6		-	-	-	348	348	348	1,304	-	-
Allocations to other priorities		3		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		1		<b>272,457</b>	<b>302,868</b>	<b>377,343</b>	<b>156,248</b>	<b>147,431</b>	<b>147,431</b>	<b>117,085</b>	<b>34,609</b>	<b>15,000</b>

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

KZN291 Mandeni - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Vote 1 - Roads &amp; Stormwater</b>										
<b>Function 1 - Roads</b>										
<b>Sub-function 1 - Eradication of backlogs</b>										
<i>Reduce road backlogs</i>	kilometres		14000.0%	13000.0%	13000.0%	13000.0%	12500.0%	13600.0%	13600.0%	13600.0%
<b>New Roads to be constructed</b>	kilometres		9500.0%	10500.0%	10500.0%	10500.0%	10000.0%	15000.0%	15000.0%	15000.0%
<b>rural gravel roads repaired and maintained</b>	kilometres		23900.0%	25000.0%	25000.0%	25000.0%	27500.0%	29500.0%	29500.0%	29500.0%
<b>Sub-function 2 - Roads Maintained</b>										
<i>Surfaced Roads resurfaced /rehabilitated</i>	kilometres		7000.0%	9800.0%	9800.0%	9800.0%	8500.0%	8600.0%	8600.0%	8600.0%
<b>Sub-function 3 - Roads for Growth</b>										
<b>Stormwater</b>	kilometres		4500.0%	7500.0%	7500.0%	7500.0%	9500.0%	9880.0%	10295.0%	10747.9%
<b>Function 2 - Energy &amp; Electricity</b>										
<b>Sub-function 1 - Electricity</b>										
<i>Infrastructure (Dry Connections) and ready for</i>	number of houses		29800.0%	27800.0%	27800.0%	27800.0%	25000.0%	26000.0%	27092.0%	28284.0%
<b>Installation of 200 new streetlights in various</b>	number of streetlights		15000.0%	18000.0%	18000.0%	18000.0%	12000.0%	12480.0%	13004.2%	13576.3%
<b>Sub-function 2 - New Connections</b>										
<i>Completed and occupied households electrified</i>	number of houses		55000.0%	45000.0%	45000.0%	45000.0%	35000.0%	36400.0%	37928.8%	39597.7%
<b>Sub-function 3 - Maintain Electricity Infrastructure</b>										
<b>Electricity &amp; repairs Maintenance</b>	percentage		4500.0%	5500.0%	5500.0%	5500.0%	5500.0%	5720.0%	5960.2%	6222.5%
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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

**KZN291 Mandeni - Entities measureable performance objectives**

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
0										
<b>Entity 3 - (name of entity)</b>										
0										
<b>And so on for the rest of the Entities</b>										

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

**KZN291 Mandeni - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Borrowing Management</b>											
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.1%	0.0%	0.8%	0.8%	0.0%	0.7%	0.8%	0.8%
Capital Charges to Operating 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%
<b>Safety of Capital</b>											
Gearing	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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	2.4	4.6	3.7	3.4	4.1	4.1	4.4	5.3	6.6	6.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.4	4.6	3.7	3.4	4.1	4.1	4.4	5.3	6.6	6.8
Liquidity Ratio	Monetary Assets/Current Liabilities	3.4	5.2	3.9	2.7	2.7	2.7	4.7	2.5	3.8	4.2
<b>Revenue Management</b>											
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										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (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%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital 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	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%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	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	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 operational expenditure	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

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
					Ref						
<b>Demographics</b>											
Population					138	134	134	134	134	134	134
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment					57	58	58	58	58	58	58
<b>Monthly household income (no. of households)</b>											
No income	1, 12				55,739	55,740	55,740	55,740	55,740	55,740	55,740
R1 - R1 600					2,071	33,612	33,512	32,612	33,512	33,612	33,512
R1 601 - R3 200					3,971	3,971	3,971	3,971	3,971	3,971	3,971
R3 201 - R6 400					9,818	9,818	9,818	9,818	9,818	9,818	9,818
R6 401 - R12 800					8,735	8,735	8,735	8,735	8,735	8,735	8,735
R12 801 - R25 000					4,414	4,414	4,414	4,414	4,414	4,414	4,414
R25 001 - R51 200					2,135	516	516	516	516	516	516
R52 201 - R102 400					1,220	-	-	-	-	-	-
R102 401 - R204 800					616	616	616	616	616	616	616
R204 801 - R409 600					88	88	88	88	88	88	88
R409 601 - R819 200					34	34	34	34	34	34	34
> R819 200					28	28	28	28	28	28	28
<b>Poverty profiles (no. of households)</b>											
< R2 050 per household per month	13				17270.00	17270.00	17270.00	17270.00	17270.00	17270.00	17270.00
Insert description	2										
<b>Household demographics (000)</b>											
Number of people in municipal area					138	138	138	138	138	138	138
Number of poor people in municipal area					66	66	66	66	66	66	66
Number of households in municipal area					38	38	38	38	38	38	38
Number of poor households in municipal area					25	25	25	25	25	25	25
Definition of poor household (R per month)											
<b>Housing statistics</b>											
Formal	3										
Informal					33,519	33,519	33,519	33,519	33,519	33,519	33,519
Total number of households					4,716	4,716	4,716	4,716	4,716	4,716	4,716
Dwellings provided by municipality	4				38,235	38,235	38,235	38,235	38,235	38,235	38,235
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings											
<b>Economic</b>											
Inflation/inflation outlook (CPIX)	6										
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates</b>											
Property tax/service charges	7										
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets (000)</b>										
<b>Water:</b>										
	Piped water inside dwelling	10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12,825
	Piped water inside yard (but not in dwelling)	11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14,243
8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>40,759</b>	<b>43,329</b>	<b>43,329</b>	<b>43,329</b>	<b>43,329</b>	<b>49,828</b>	<b>49,828</b>	<b>49,828</b>	<b>49,828</b>
<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)	12,060	12,807	12,807	12,807	12,807	14,088	14,088	14,088	14,088
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	10,693
	Pit toilet (ventilated)	16,174	17,177	17,177	17,177	17,177	18,895	18,895	18,895	18,895
	Other toilet provisions (> min.service level)	2,868	3,045	3,045	3,045	3,045	3,350	3,350	3,350	3,350
	Minimum Service Level and Above sub-total	40,255	42,751	42,751	42,751	42,751	47,026	47,026	47,026	47,026
	Bucket toilet	472	300	300	300	300	150	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	472	300	300	300	300	150	-	-	-
	<b>Total number of households</b>	<b>40,727</b>	<b>43,051</b>	<b>43,051</b>	<b>43,051</b>	<b>43,051</b>	<b>47,176</b>	<b>47,026</b>	<b>47,026</b>	<b>47,026</b>
<b>Energy:</b>										
	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	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	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>963</b>	<b>1,018</b>	<b>1,018</b>	<b>1,094</b>	<b>1,094</b>	<b>1,094</b>	<b>1,094</b>	<b>1,094</b>	<b>1,094</b>
<b>Refuse:</b>										
	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	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>-</b>	<b>4,601</b>	<b>4,601</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>
<b>Municipal in-house services</b>										
<b>Household service targets (000)</b>										
<b>Water:</b>										
	Piped water inside dwelling	10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12,825
	Piped water inside yard (but not in dwelling)	11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14,243
8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>40,759</b>	<b>43,329</b>	<b>43,329</b>	<b>43,329</b>	<b>43,329</b>	<b>49,828</b>	<b>49,828</b>	<b>49,828</b>	<b>49,828</b>
<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)	12,060	12,807	12,807	12,807	12,807	14,088	14,088	14,088	14,088
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	10,693
	Pit toilet (ventilated)	16,174	17,177	17,177	17,177	17,177	18,895	18,895	18,895	18,895
	Other toilet provisions (> min.service level)	2,868	3,045	3,045	3,045	3,045	3,350	3,350	3,350	3,350
	Minimum Service Level and Above sub-total	40,255	42,751	42,751	42,751	42,751	47,026	47,026	47,026	47,026
	Bucket toilet	472	300	300	300	300	150	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	472	300	300	300	300	150	-	-	-
	<b>Total number of households</b>	<b>40,727</b>	<b>43,051</b>	<b>43,051</b>	<b>43,051</b>	<b>43,051</b>	<b>47,176</b>	<b>47,026</b>	<b>47,026</b>	<b>47,026</b>
<b>Energy:</b>										
	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	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	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>963</b>	<b>1,018</b>	<b>1,018</b>	<b>1,094</b>	<b>1,094</b>	<b>1,094</b>	<b>1,094</b>	<b>1,094</b>	<b>1,094</b>
<b>Refuse:</b>										
	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	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>-</b>	<b>4,601</b>	<b>4,601</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>



Municipal entity services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Name of municipal entity		Household service targets (000)								
Ref		Water:								
8		Piped water inside dwelling								
10		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min service level)								
10		Other water supply (at least min service level)								
9		Minimum Service Level and Above sub-total								
9		Using public tap (< min service level)								
10		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		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								
Services provided by 'external mechanisms'		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Names of service providers		Household service targets (000)								
Ref		Water:								
8		Piped water inside dwelling								
10		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min service level)								
10		Other water supply (at least min service level)								
9		Minimum Service Level and Above sub-total								
9		Using public tap (< min service level)								
10		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		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								
Detail of Free Basic Services (FBS) provided		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Electricity		Location of households for each type of FBS								
Ref		Formal settlements - (\$0 kWh per indigent household per month Rands)								
List type of FBS service		1,876	1,876	1,876	1,573	1,573	1,573	1,600	1,600	1,600
		Number of HH receiving this type of FBS								



**KZN291 Mandeni Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Funding measures</b>												
Cash/ash equivalents at the year end - R000	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 year end less applications - R000	18(1)(b)	2	152,217	181,377	221,079	107,603	133,237	133,237	305,606	200,563	248,446	270,236
Cash year end/monthly employee/supplier payments	18(1)(b)	3	19.3	37.3	53.4	2.8	2.2	2.2	70.9	3.8	4.2	5.2
Surplus/(Deficit) excluding depreciation effects: R000	18(1)	4	232,232	249,617	284,663	28,629	40,501	40,501	(71,180)	39,883	42,090	47,738
Service charge rev % change - macro CPI-X 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%	0.0%	30.3%	28.2%	28.2%	20.2%	20.9%	19.8%	18.3%
Capital payments % of capital expenditure	18(1)(c)	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										
Current consumer debtors % change - inc/(dec)	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 - inc/(dec)	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)(v)	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	95.8%	64.8%	309.2%	12.2%	10.0%	10.0%	0.0%	21.3%	0.0%	0.0%

**References**

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

**Supporting indicators**

% inc total service charges (incl prop rates)	18(1)(a)		14.8%	23.6%	9.7%	7.4%	0.0%	(30.1%)	9.6%	6.4%	7.9%
% inc Property Tax	18(1)(a)		(3.5%)	49.4%	17.1%	(0.0%)	0.0%	(30.0%)	4.9%	4.6%	6.1%
% inc Service charges - Electricity	18(1)(a)		32.6%	8.5%	5.6%	17.4%	0.0%	(31.0%)	13.0%	6.7%	8.3%
% inc Service charges - Water	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18(1)(a)		18.2%	6.9%	(4.5%)	0.0%	0.0%	(25.1%)	15.9%	13.4%	13.5%
% inc in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)	78,589	90,689	112,094	122,986	132,117	132,117	92,381	144,808	154,096	166,207
Service charges	18(1)(a)	78,589	90,689	112,094	122,986	132,117	132,117	92,381	144,808	154,096	166,207
Property rates	18(1)(a)	35,167	33,913	50,660	59,329	59,329	59,329	41,516	62,237	65,099	69,094
Service charges - electricity revenue	18(1)(a)	34,672	45,958	49,864	52,613	61,743	61,743	42,593	69,770	74,479	80,636
Service charges - water revenue	18(1)(a)	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	18(1)(a)	-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal	18(1)(a)	9,150	10,818	11,570	11,044	11,044	11,044	8,272	12,802	14,517	16,477
Agency services	18(1)(a)	-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding	18(1)(a)	7,264	24,649	60,688	88,347	87,356	87,356	227,158	69,420	34,609	15,000
Cash receipts from ratepayers	18(1)(a)	7,878	73,114	92,901	108,136	119,262	119,262	143,056	118,784	124,122	135,104
Ratepayer & Other revenue	18(1)(a)	282,000	289,609	309,662	450,109	471,785	471,785	322,077	160,551	169,056	186,420
Change in consumer debtors (current and non-current)	18(1)(a)	N/A	(6,535)	16,644	108,891	50,582	-	(162,518)	79,972	3,223	8,218
Operating and Capital Grant Revenue	18(1)(a)	251,645	265,261	268,494	290,356	302,444	302,444	266,727	292,923	293,177	290,938
Capital expenditure - total	20(1)(v)	17,990	30,411	73,316	143,945	139,784	139,784	441,935	104,122	34,609	15,000
Capital expenditure - renewal	20(1)(vi)	172,468	197,313	226,672	17,609	14,008	14,008	22,174	-	-	-
<b>Supporting benchmarks</b>											
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DORA operating grants total MFY											
DORA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants											
Annual average collection rate (areas inclusive)											
<b>DORA operating</b>											
List operating grants											
<b>DORA capital</b>											
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
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<b>Total Operating Revenue</b>		319,244	333,878	401,553	382,369	418,587	418,587	354,395	441,551	451,087	464,357
<b>Total Operating Expenditure</b>		300,674	307,556	340,473	402,121	438,379	438,379	276,810	441,428	449,836	460,796
<b>Operating Performance Surplus/(Deficit)</b>		18,570	26,321	61,080	(19,752)	(19,792)	(19,792)	77,585	122	1,251	3,560
<b>Cash and Cash Equivalents (30 June 2012)</b>									114,433		
<b>Revenue</b>											
% Increase in Total Operating Revenue			4.6%	20.3%	(4.8%)	9.5%	0.0%	(15.3%)	5.5%	2.2%	2.9%
% Increase in Property Rates Revenue			(3.5%)	49.4%	17.1%	(0.0%)	0.0%	(30.0%)	49.9%	4.6%	6.1%
% Increase in Electricity Revenue			32.6%	8.5%	5.6%	17.4%	0.0%	(31.0%)	13.0%	6.7%	8.3%
% Increase in Property Rates & Services Charges			14.8%	23.6%	9.7%	7.4%	0.0%	(30.1%)	9.6%	6.4%	7.9%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure			2.3%	10.7%	18.1%	9.0%	0.0%	(36.9%)	7.7%	1.9%	2.4%
% Increase in Employee Costs			(1.5%)	8.4%	21.1%	0.0%	0.0%	(34.7%)	0.9%	0.7%	0.7%
% Increase in Electricity Bulk Purchases			26.9%	23.8%	(3.7%)	18.9%	0.0%	(30.6%)	15.7%	2.8%	2.7%
Average Cost Per Budgeted Employee Position (Remuneration)				411105.4472	456194.029				453995.9137		
Average Cost Per Councilor (Remuneration)				409295.9714	441714.6571				468217.7143		
R&M % of PPE		4.0%	3.5%	3.1%	2.7%	3.5%	3.5%	3.7%	3.8%	4.1%	4.1%
Asset Renewal and R&M as a % of PPE		47.5%	52.9%	56.5%	14.2%	15.0%	15.0%	12.2%	12.2%	3.8%	4.1%
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	0.0%	30.3%	28.2%	28.2%	20.2%	20.9%	19.8%	18.3%
<b>Capital Revenue</b>											
Internally Funded & Other (R000)		7,264	24,649	60,688	88,347	87,356	87,356	223,277	69,420	34,609	15,000
Borrowing (R000)		-	-	0	-	-	-	3,881	-	-	-
Grant Funding and Other (R000)		107,26	5,762	12,628	55,598	52,428	52,428	214,777	34,702	-	-
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.3%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		59.6%	18.9%	17.2%	38.6%	37.5%	37.5%	48.6%	33.3%	0.0%	0.0%
<b>Capital Expenditure</b>											
Total Capital Programme (R000)		17,990	30,411	73,316	143,945	139,784	139,784	441,935	104,122	34,609	15,000
Asset Renewal		234,880	260,270	321,620	85,356	81,194	81,194	57,095	22,174	-	-
Asset Renewal % of Total Capital Expenditure		1305.6%	855.8%	438.7%	59.3%	58.1%	58.1%	12.9%	21.3%	0.0%	0.0%
<b>Cash</b>											
Cash Receipts % of Rate Payer & Other		2.8%	25.2%	23.2%	24.0%	25.3%	25.3%	44.4%	74.0%	73.8%	72.5%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
<b>Borrowing</b>											
Most recent Credit Rating									0		
Capital Charges to Operating		0.1%	0.0%	0.1%	0.0%	0.8%	0.8%	0.0%	0.7%	0.8%	0.8%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>											
Uncommitted reserves after application of cash and investments		152,217	181,377	221,079	107,603	133,237	133,237	305,606	200,563	248,446	270,236
<b>Free Services</b>											
Free Basic Services as a % of Eligible Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		(6.8%)	(5.9%)	0.9%	(9.3%)	(7.4%)	(7.4%)	(7.4%)	(7.6%)	(7.6%)	(7.2%)
<b>High Level Outcome of Funding Compliance</b>											
Total Operating Revenue		319,244	333,878	401,553	382,369	418,587	418,587	354,395	441,551	451,087	464,357
Total Operating Expenditure		300,674	307,556	340,473	402,121	438,379	438,379	276,810	441,428	449,836	460,796
Surplus/(Deficit) Budgeted Operating Statement		18,570	26,321	61,080	(19,752)	(19,792)	(19,792)	77,585	122	1,251	3,560

**KZN291 Mandeni - Supporting Table SA11 Property rates summary**

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Valuation:</b>										
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	7/1/2026
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									
Supplementary valuation		2	3	4	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	11	11	20	181	181	181	181	181	181
Municipality owned property value (Rm)		138	138	138	220	220	220	220	220	220
<b>Valuation reductions:</b>										
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
<b>Total valuation reductions:</b>		<b>1,217</b>	<b>1,670</b>	<b>1,721</b>	<b>2,409</b>	<b>2,409</b>	<b>2,409</b>	<b>2,568</b>	<b>2,568</b>	<b>2,568</b>
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
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Differential rates used? (Y/N)		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	15
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Rate revenue:</b>										
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
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>1,197,145</b>	<b>1,647,827</b>	<b>1,720,888</b>	<b>3,175,036</b>	<b>3,175,036</b>	<b>3,175,036</b>	<b>3,336,123</b>	<b>3,336,123</b>	<b>3,336,123</b>

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
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)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		80	344	1	5,386	410	35	801	129	468	-	-
No. of sectional title property values					41			-		-	-	-
No. of unreasonably difficult properties s7(2)											-	-
No. of supplementary valuations											-	-
Supplementary valuation (Rm)											-	-
No. of valuation roll amendments											-	-
No. of objections by rate-payers											-	-
No. of appeals by rate-payers											-	-
No. of appeals by rate-payers finalised											-	-
No. of successful objections	5										-	-
No. of successful objections > 10%	5										-	-
Estimated no. of properties not valued											-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	-	-
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	-	-
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-
Phasing-in properties s21 (number)		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	-	-
<b>Valuation reductions:</b>												
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		-	-
<b>Total valuation reductions:</b>												
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	-	-
<b>Rating:</b>												
Average rate	3	0.023830	0.023830	0.023830	0.014043	0.003537	0.022270	0.024505	0.003537	0.022270	-	-
Rate revenue budget (R'000)		8,160	13,956	50	7,256	743	9,787	7,916	23	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)		-	-	-	-	-	-	-	-	-	-	-
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			-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>												

**References**

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

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

Description	Ref	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)
<b>Budget Year 2024/25</b>												
<b>Valuation:</b>												
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	-	-
Fiat 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	-	-
<b>Valuation reductions:</b>												
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	-	-	-
<b>Total valuation reductions:</b>												
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	-	-
<b>Rating:</b>												
Average rate	3	0.026222	0.026222	0.026222	0.015452	0.003892	0.024505	0.024505	0.003863	0.024505	-	-
Rate revenue budget (R '000)		10,288	16,969	306	12,080	650	23	14,193	5,884	1,843	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
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		-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>											-	-

**References**

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

**KZN291 Mandeni - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
							<b>Property rates (rate in the Rand)</b>		
Residential properties	1		0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.0166
Residential properties - vacant land			0.0210	0.0223	0.0234	0.0245	0.0245	0.0260	0.0263
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.0042
Farm properties - not used			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.0042
Industrial properties			0.0225	0.0238	0.0250	0.0262	0.0262	0.0279	0.0281
Business and commercial properties			0.0225	0.0238	0.0250	0.0262	0.0262	0.0279	0.0281
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	0.0263
Municipal properties			0.0210	0.0223	0.0234	0.0245	0.0245	0.0260	0.0263
Public service infrastructure			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.0042
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			0.0167	0.0177	0.0186	0.0195	0.0195	0.0207	0.0209
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties			0.0225	0.0238	0.0250	0.0262	0.0262	0.0279	0.0281
Industrial properties			0.0225	0.0238	0.0250	0.0262	0.0262	0.0279	0.0281
Mining properties			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.0042
Residential properties			0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.0166
Agricultural properties			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.0042
Public benefit organisations			0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.0166
Public service purpose properties			0.0210	0.0223	0.0234	0.0245	0.0245	0.0260	0.0263
Public service infrastructure properties			0.0033	0.0035	0.0037	0.0039	0.0039	0.0041	0.0042
Vacant land			0.0132	0.0140	0.0147	0.0155	0.0155	0.0164	0.0166
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			85,000	85,000	85,000	85,000	185,000	185,000	185,000
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	668,190,080
<b>Other rebates or exemptions</b>									
	2		-	-	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-

	Water usage - Block 5 (c/k)	(fill in thresholds)	-	-	-	-	-	-	-
	Water usage - Block 6 (c/k)	(fill in thresholds)	-	-	-	-	-	-	-
<b>Other</b>			-	-	-	-	-	-	-



<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/k)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/k)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/k)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/k)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/k)	(fill in structure)	-	-	-	-	-	-	-	-
<b>Other</b>									
<b>Electricity tariffs</b>									
<b>Domestic</b>									
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)								
<b>Other</b>									
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge		24	25	26	27	29	30	31	
Basic charge/ fixed fee		43	45	47	50	52	56	56	
80l bin - once a week		98	102	108	113	119	126	127	
250l bin - once a week		Volume of	Volume of	Volume of	Volume of	Volume of	Volume of	Volume of	

**References**

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

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates (Rands)</b>									
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
Farms			210,030,000	210,030,000	193,608,500	668,190,080	668,190,080	668,190,080	668,190,080
Industries			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
<b>Water tariffs</b>									
[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)							
		(fill in thresholds)							
<b>Waste tariffs</b>									
(1) Business Refuse:		(i) Where refuse is	26	27	28	30	31	33	34
		per	47	50	52	55	58	60	63
		per	108	113	119	125	131	137	143
		per	Volume of	Volume of	Volume of	Volume of	Volume of	Volume of	Volume of
		per	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above
(iii) Hospitals, schools, benevolent societies and		(i) per bag, per	22	23	24	25	26	27	29
		(ii) per	43	45	47	50	52	55	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
<b>Electricity tariffs</b>									
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
Domestic high		For a single-phase connection	251	288	310	356	401	405	409
		For a three-phase connection	389	445	479	550	620		
		Indigent user	Nil	Nil	Nil	Nil			
Businesses, clubs, boarding houses, hotels, schools and		For a single-phase connection	-	-	-	-			
		For a three-phase connection	-	-	-	-			
Consumption Charge		Irrespective of kwh used	2	2	2	3	3		
Commercial Prepaid		For single -phase connection	2	3	3	3	4		
Large Consumers		Monthly service charge (which	1,283	1,469	1,579	1,816	2,047		

Bulk supply at 11 000 V	Consumption charge for KVA	-	-	-	-	-		
	Consumption charges	287	329	353	406	458		
	Irrespective of kwh used	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh		
	Monthly supply at 11 000 V	0	1	1	1	1		
	Monthly service charge (which	1,358	1,556	1,672	1,923	2,168		
	Where 50 KVA or more is	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh		
	Consumption charge	287	328	353	406	457		
	Irrespective of kwh used	/Kwh	/Kwh	/Kwh	/Kwh	/Kwh		
		1	1	1	1	1		

**KZN291 Mandeni - Supporting Table SA14 Household bills**

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates		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: Basic levy		567.06	590.73	647.44	744.55	744.55	744.55	12.7%	839.11	847.50	855.89
Electricity: Consumption		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: Basic levy		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>4,415.21</b>	<b>4,536.45</b>	<b>4,911.35</b>	<b>5,457.85</b>	<b>5,457.85</b>	<b>5,457.85</b>	<b>10.8%</b>	<b>6,047.16</b>	<b>6,107.63</b>	<b>6,168.10</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		<b>4,415.21</b>	<b>4,536.45</b>	<b>4,911.35</b>	<b>5,457.85</b>	<b>5,457.85</b>	<b>5,457.85</b>	<b>10.8%</b>	<b>6,047.16</b>	<b>6,107.63</b>	<b>6,168.10</b>
<b>% increase/-decrease</b>			<b>2.7%</b>	<b>8.3%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	<b>10.8%</b>	<b>10.8%</b>	<b>1.0%</b>	<b>1.0%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>1,594.55</b>	<b>1,624.70</b>	<b>1,744.88</b>	<b>1,897.30</b>	<b>1,897.30</b>	<b>1,897.30</b>	<b>9.5%</b>	<b>2,076.69</b>	<b>2,097.46</b>	<b>2,118.22</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>1,594.55</b>	<b>1,624.70</b>	<b>1,744.88</b>	<b>1,897.30</b>	<b>1,897.30</b>	<b>1,897.30</b>	<b>9.5%</b>	<b>2,076.69</b>	<b>2,097.46</b>	<b>2,118.22</b>
<b>% increase/-decrease</b>			<b>1.9%</b>	<b>7.4%</b>	<b>8.7%</b>	<b>-</b>	<b>-</b>	<b>9.5%</b>	<b>9.5%</b>	<b>1.0%</b>	<b>1.0%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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

**KZN291 Mandeni - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	<b>1</b>	<b>54,806</b>	<b>167,599</b>	<b>207,979</b>	<b>123,554</b>	<b>183,424</b>	<b>183,424</b>	<b>114,433</b>	<b>127,599</b>	<b>162,785</b>
<b>Entities</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>54,806</b>	<b>167,599</b>	<b>207,979</b>	<b>123,554</b>	<b>183,424</b>	<b>183,424</b>	<b>114,433</b>	<b>127,599</b>	<b>162,785</b>

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

**KZN291 Mandeni - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
<b>Parent municipality</b>														
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)	20,000	54,263
NEDBANK		12 Mnths	Investments	No	Fixed	0.5313	Nil	Nil	30 June 2023	50,000	6,500	(72,017)	30,000	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
														-
														-
<b>Municipality sub-total</b>										<b>183,424</b>		<b>(348,771)</b>	<b>253,279</b>	<b>114,433</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>									<b>183,424</b>		<b>(348,771)</b>	<b>253,279</b>	<b>114,433</b>

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans		870	896	14	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		893	14	-	326	211	211	-	-	-
Bankers Acceptances		6	-	-	-	225	225	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	3,807	5,747	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	<b>1,770</b>	<b>4,717</b>	<b>5,760</b>	<b>326</b>	<b>436</b>	<b>436</b>	-	-	-
<b>Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	<b>1,770</b>	<b>4,717</b>	<b>5,760</b>	<b>326</b>	<b>436</b>	<b>436</b>	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	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	-	-	-
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**KZN291 Mandeni - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>209,625</b>	<b>217,447</b>	<b>223,616</b>	<b>244,496</b>	<b>244,803</b>	<b>244,803</b>	<b>258,621</b>	<b>255,324</b>	<b>250,781</b>
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]										
<b>Provincial Government:</b>		<b>6,926</b>	<b>4,648</b>	<b>5,930</b>	<b>4,863</b>	<b>9,494</b>	<b>9,494</b>	<b>3,769</b>	<b>4,933</b>	<b>5,088</b>
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						
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	<b>216,550</b>	<b>222,095</b>	<b>229,546</b>	<b>249,359</b>	<b>254,297</b>	<b>254,297</b>	<b>262,390</b>	<b>260,257</b>	<b>255,869</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>41,858</b>	<b>43,949</b>	<b>41,510</b>	<b>47,831</b>	<b>59,612</b>	<b>59,612</b>	<b>38,910</b>	<b>40,840</b>	<b>44,178</b>
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]										
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>680</b>	<b>680</b>	<b>850</b>	<b>-</b>	<b>-</b>
Provincialization of Libraries	-	-	-	-	550	680	680	850	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	<b>41,858</b>	<b>43,949</b>	<b>41,510</b>	<b>48,381</b>	<b>60,292</b>	<b>60,292</b>	<b>39,760</b>	<b>40,840</b>	<b>44,178</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>258,408</b>	<b>266,044</b>	<b>271,056</b>	<b>297,740</b>	<b>314,589</b>	<b>314,589</b>	<b>302,150</b>	<b>301,097</b>	<b>300,047</b>

**References**

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



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>209,625</b>	<b>217,447</b>	<b>223,616</b>	<b>244,496</b>	<b>244,803</b>	<b>244,803</b>	<b>258,621</b>	<b>255,324</b>	<b>250,781</b>
Expanded Public Works Programme Integrated Gra	-	2,387	2,435	2,372	2,553	2,410	2,410	1,815	-	-
Integrated National Electrification Programme Grant	-	2,345	1,850	1,850	1,850	1,850	1,850	1,800	1,900	2,000
Local Government Financial Management Grant	-	6,506	1,998	6,576	7,384	7,384	7,384	9,227	7,920	9,109
Municipal Disaster Relief Grant	-	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]										
<b>Provincial Government:</b>		<b>6,926</b>	<b>4,648</b>	<b>5,930</b>	<b>4,863</b>	<b>9,494</b>	<b>9,494</b>	<b>3,769</b>	<b>4,933</b>	<b>5,088</b>
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						
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>216,550</b>	<b>222,095</b>	<b>229,546</b>	<b>249,359</b>	<b>254,297</b>	<b>254,297</b>	<b>262,390</b>	<b>260,257</b>	<b>255,869</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>41,858</b>	<b>43,949</b>	<b>41,510</b>	<b>47,831</b>	<b>59,612</b>	<b>59,612</b>	<b>38,910</b>	<b>40,840</b>	<b>44,178</b>
Integrated National Electrification Programme Grant	-							-	-	-
KwaZulu-Natal	-							-	-	-
Municipal Disaster Recovery Grant	-	393	-	1,466	-	15,556	15,556			
Municipal Infrastructure Grant	-	41,465	43,949	40,044	47,831	44,056	44,056	38,910	40,840	44,178
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>680</b>	<b>680</b>	<b>850</b>	<b>-</b>	<b>-</b>
Provincialization of Libraries	-	-	-	-	550	680	680	850	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		<b>41,858</b>	<b>43,949</b>	<b>41,510</b>	<b>48,381</b>	<b>60,292</b>	<b>60,292</b>	<b>39,760</b>	<b>40,840</b>	<b>44,178</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>258,408</b>	<b>266,044</b>	<b>271,056</b>	<b>297,740</b>	<b>314,589</b>	<b>314,589</b>	<b>302,150</b>	<b>301,097</b>	<b>300,047</b>

**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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
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										
<b>Conditions met - transferred to revenue</b>		<b>419,249</b>	<b>434,894</b>	<b>447,232</b>	<b>488,992</b>	<b>489,606</b>	<b>489,606</b>	<b>517,241</b>	<b>510,649</b>	<b>501,562</b>
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)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		6,926	4,648	5,930	4,863	9,494	9,494	3,769	4,933	5,088
<b>Conditions met - transferred to revenue</b>		<b>13,852</b>	<b>9,296</b>	<b>11,860</b>	<b>9,726</b>	<b>18,987</b>	<b>18,987</b>	<b>7,538</b>	<b>9,866</b>	<b>10,176</b>
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)
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>433,101</b>	<b>444,190</b>	<b>459,093</b>	<b>498,718</b>	<b>508,593</b>	<b>508,593</b>	<b>524,779</b>	<b>520,515</b>	<b>511,738</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(216,550)</b>	<b>(222,095)</b>	<b>(229,546)</b>	<b>(249,359)</b>	<b>(254,297)</b>	<b>(254,297)</b>	<b>(262,390)</b>	<b>(260,257)</b>	<b>(255,869)</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>680</b>	<b>680</b>	<b>850</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	(550)	(680)	(680)	(850)	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		41,858	43,949	41,510	48,381	60,292	60,292	39,760	40,840	44,178
<b>Conditions met - transferred to revenue</b>		<b>41,858</b>	<b>43,949</b>	<b>41,510</b>	<b>48,381</b>	<b>60,292</b>	<b>60,292</b>	<b>39,760</b>	<b>40,840</b>	<b>44,178</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>41,858</b>	<b>43,949</b>	<b>41,510</b>	<b>48,931</b>	<b>60,972</b>	<b>60,972</b>	<b>40,610</b>	<b>40,840</b>	<b>44,178</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>41,858</b>	<b>43,949</b>	<b>41,510</b>	<b>47,281</b>	<b>58,932</b>	<b>58,932</b>	<b>38,060</b>	<b>40,840</b>	<b>44,178</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>474,959</b>	<b>488,139</b>	<b>500,603</b>	<b>547,649</b>	<b>569,565</b>	<b>569,565</b>	<b>565,390</b>	<b>561,354</b>	<b>555,916</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(174,692)</b>	<b>(178,146)</b>	<b>(188,036)</b>	<b>(202,078)</b>	<b>(195,364)</b>	<b>(195,364)</b>	<b>(224,329)</b>	<b>(219,418)</b>	<b>(211,691)</b>

**References**

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
		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
<b>Cash Transfers to other municipalities</b>										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>										
<i>Insert description</i>		-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>										
<i>Insert description</i>		1,557	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		1,557	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	1,557	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>										
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	1,557	-	-	-	-	-	-	-	-

References

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

**KZN291 Mandeni - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
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		1,015	1,325	1,502	1,591	1,591	1,591	1,687	1,737	1,772
Housing Allowances		134	151	182	244	244	244	258	266	271
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>12,491</b>	<b>13,527</b>	<b>14,325</b>	<b>15,460</b>	<b>15,460</b>	<b>15,460</b>	<b>16,388</b>	<b>16,879</b>	<b>17,217</b>
<b>% increase</b>	4		<b>8.3%</b>	<b>5.9%</b>	<b>7.9%</b>	-	-	<b>6.0%</b>	<b>3.0%</b>	<b>2.0%</b>
<b>Senior Managers of the Municipality</b>	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		561	1,048	583	476	476	476	499	522	546
Motor Vehicle Allowance	3	737	737	645	773	773	773	871	911	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,575</b>	<b>7,778</b>	<b>7,316</b>	<b>7,314</b>	<b>7,314</b>	<b>7,314</b>	<b>11,794</b>	<b>9,959</b>	<b>11,335</b>
<b>% increase</b>	4		<b>(26.4%)</b>	<b>(5.9%)</b>	<b>(0.0%)</b>	-	-	<b>61.3%</b>	<b>(15.6%)</b>	<b>13.8%</b>
<b>Other Municipal Staff</b>										
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		10,682	11,179	12,303	14,704	14,704	14,704	15,938	16,683	17,450
Medical Aid Contributions		5,722	5,273	5,426	5,886	5,886	5,886	6,180	6,508	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	6	(163)	(1,143)	(1,651)	4,872	4,872	4,872	4,047	5,140	5,377
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>98,821</b>	<b>99,934</b>	<b>109,438</b>	<b>134,106</b>	<b>134,106</b>	<b>134,106</b>	<b>140,748</b>	<b>153,638</b>	<b>154,713</b>
<b>% increase</b>	4		<b>1.1%</b>	<b>9.5%</b>	<b>22.5%</b>	-	-	<b>5.0%</b>	<b>9.2%</b>	<b>0.7%</b>
<b>Total Parent Municipality</b>		<b>121,887</b>	<b>121,240</b>	<b>131,079</b>	<b>156,880</b>	<b>156,880</b>	<b>156,880</b>	<b>168,930</b>	<b>180,477</b>	<b>183,266</b>
			<b>(0.5%)</b>	<b>8.1%</b>	<b>19.7%</b>	-	-	<b>7.7%</b>	<b>6.8%</b>	<b>1.5%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		121,887	121,240	131,079	156,880	156,880	156,880	168,930	180,477	183,266
<b>% increase</b>	4		(0.5%)	8.1%	19.7%	-	-	7.7%	6.8%	1.5%
<b>TOTAL MANAGERS AND STAFF</b>	5.7	109,396	107,713	116,754	141,420	141,420	141,420	152,543	163,597	166,049

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 SA24 Summary of personnel numbers**

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		35	5	30	35	5	30	35	5	30
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	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
<b>Professionals</b>		115	101	14	123	108	15	125	110	15
Finance		33	24	9	34	25	9	35	26	9
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	-
<b>Technicians</b>		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	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>319</b>	<b>265</b>	<b>54</b>	<b>345</b>	<b>290</b>	<b>55</b>	<b>371</b>	<b>316</b>	<b>55</b>
<b>% increase</b>					8.2%	9.4%	1.9%	7.5%	9.0%	-
<b>Total municipal employees headcount</b>	6, 10	<b>319</b>	<b>265</b>	<b>54</b>	<b>345</b>	<b>290</b>	<b>55</b>	<b>371</b>	<b>316</b>	<b>55</b>
Finance personnel headcount	8, 10	33	24	9	34	25	9	35	26	9
Human Resources personnel headcount	8, 10	286	241	45	311	265	46	336	290	46

References

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

KZN291 Mandeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Interest earned from Current and Non Current Assets		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
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		31	31	31	31	31	31	31	31	31	31	31	31	374	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
<b>Non-Exchange Revenue</b>																
Property rates		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
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	109	109	109	109	109	109	109	109	109	109	109	1,310	1,371	1,434
Licences or permits		65	65	65	65	65	65	65	65	65	65	65	65	783	819	856
Transfer and subsidies - Operational		21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	253,163	252,337	246,760
Interest		248	248	248	248	248	248	248	248	248	248	248	248	2,976	3,113	3,256
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>36,796</b>	<b>441,551</b>	<b>451,087</b>	<b>464,357</b>
<b>Expenditure</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>36,786</b>	<b>441,428</b>	<b>449,836</b>	<b>460,796</b>
<b>Surplus/(Deficit)</b>		<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>122</b>	<b>1,251</b>	<b>3,560</b>
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>39,883</b>	<b>42,090</b>	<b>47,738</b>

References

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



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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		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	
<b>Revenue by Vote</b>																	
Vote 1 - Executive and council				670	670	670	670	670	670	670	670	670	2,010	8,038	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				-	-	-	-	-	-	-	-	-	-	-	-	-	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public safety				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing				-	-	-	-	-	-	-	-	-	-	-	-	-	
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	41,542	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	78,956	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]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>				<b>40,109</b>	<b>40,109</b>	<b>40,109</b>	<b>40,109</b>	<b>40,109</b>	<b>40,109</b>	<b>40,109</b>	<b>40,109</b>	<b>40,109</b>	<b>120,328</b>	<b>481,311</b>	<b>491,927</b>	<b>508,534</b>	
<b>Expenditure by Vote to be appropriated</b>																	
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	77,849	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	4,063	4,250	4,445	
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>				<b>36,739</b>	<b>36,739</b>	<b>36,739</b>	<b>36,739</b>	<b>36,739</b>	<b>36,739</b>	<b>36,739</b>	<b>36,739</b>	<b>36,739</b>	<b>110,217</b>	<b>440,869</b>	<b>449,233</b>	<b>460,185</b>	
<b>Surplus/(Deficit) before assoc.</b>				<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>10,111</b>	<b>40,442</b>	<b>42,693</b>	<b>48,350</b>	
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>			<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>3,370</b>	<b>10,111</b>	<b>40,442</b>	<b>42,693</b>	<b>48,350</b>	

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

KZN291 Mandeni - Supporting Table SA27 Budgeted mont 669833

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		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
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		234	234	234	234	234	234	234	234	234	234	234	234	2,802	2,886	2,944
Waste management		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
<b>Other</b>		37	37	37	37	37	37	37	37	37	37	37	37	441	457	473
<b>Total Expenditure - Functional</b>		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
<b>Surplus/(Deficit) before assoc.</b>		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
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	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	42,693	48,350

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - Executive and council		489	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	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	187	2,239	-	-
Vote 5 - Sport and Recreation		713	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	78	939	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		980	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	5,160	5,160	5,160	61,926	3,739	-
Vote 10 - Energy sources		276	276	276	276	276	276	276	276	276	276	276	276	276	3,317	-	-
Vote 11 - Waste Management		116	116	116	116	116	116	116	116	116	116	116	116	116	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	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	8,677	104,122	34,609	15,000
<b>Total Capital Expenditure</b>	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	8,677	104,122	34,609	15,000

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
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 transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		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	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		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
<b>Total Capital Funding</b>		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 check

KZN291 Mandeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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	32,550	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Receipts by Source</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>33,973</b>	<b>407,674</b>	<b>413,285</b>	<b>420,679</b>
<b>Other Cash Flows by Source</b>															
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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>37,286</b>	<b>447,434</b>	<b>454,131</b>	<b>464,861</b>
<b>Cash Payments by Type</b>															
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
Interest	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,452	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Payments by Type</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>33,057</b>	<b>396,685</b>	<b>401,165</b>	<b>412,425</b>
<b>Other Cash Flows/Payments by Type</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>43,035</b>	<b>516,425</b>	<b>440,965</b>	<b>429,675</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(5,749)</b>	<b>(68,991)</b>	<b>13,166</b>	<b>35,186</b>
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	114,433	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	127,599	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 MTRF it is now directly linked to A7.

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>R million</b>										
<b>Financial Performance</b>										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

KZN291 Mandeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
MABUNE CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per tran
IYER / CRAWFORD JV	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per tran
VELENKOSINI PROFESSIONAL LAND SURVEYORS	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per tran
TSHANI CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per tran
ISIBUKO DEVELOPMENT PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per tran
NEW PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	28 February 2025	Charged per tran
CONLOG (PTY) LIMITED	Yrs	3	SMART METERS	31 August 2024	Charged per tran
CCG TECHNOLOGY GROUP	Yrs	8	MSCOA	31 October 2024	12,638
FNB	Yrs	5	BANKING SERVICES	30 May 2026	Charged per tran
INSIDE DATA	Yrs	3	BULK PRINTING AND MAILING	20 February 2025	3,754
MAXIMUM PROFIT RECOVERY (PTY) LTD	Yrs	3	SOURCING OF SOCIAL AND ECONOMIC INFRASTRU	04 March 2024	9.2% on recover
UMHLABA GEOMATICS	Yrs	3	GENERAL VALUATION & PREPARATION OF A VALUA	17 August 2025	1,145
PAY DAY SOFTWARE SYSTEMS	Yrs	3	PAY ROLL AND HR SYSTEMS	02 November 2026	1,570
KUNENE MAKOPO	Yrs	3	SHORT - TERM INSURANCE-ASSETS	30 September 2026	4,607
ESKOM		3	ELECTRICITY SUPPLY	ONGOING	Charge per usag
MOBILE TELEPHONE NETWORKS (MTN)	Yrs	2	3G MODEM FOR 87 USERS	14 October 2023	420
M.M ABRAHAM (PTY) LTD T/A SQUARE METER TRAD	Yrs	3	LEASE OFFICE SPACE ATMANDENI SQUARE CENTR	31 October 2023	1,368
BIDVEST STEINER	Yrs	3	PROVISION OF HYGIEN SERVICES	18 January 2024	1,287
SONANI TRAINING & COMMUNICATIONS (PTY) LTD	Yrs	3	MFMP TRAINING	30 April 2024	Unit cost based
AYANDA MBANGA COMMUNICATIONS	Yrs	3	ADVERTISING AGENCY	31 August 2024	TransactionalBas
MALUTHULI CONSULTING	Yrs	3	ADVERTISING AGENCY	31 August 2024	TransactionalBas
RONAVU	Yrs	3	ADVERTISING AGENCY	31 August 2024	TransactionalBas
MICROSOFT IRELAND OPERATIONS LIMITED	Yrs	3	MICROSOFT LICENCES	14 November 2024	Based on rand/dt
KWADUKUZA IT	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	10 November 2025	TransactionalBas
ZAR TECHNOLOGY	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	10 November 2025	TransactionalBas
SHARPSHOOT BUSINESS SOLUTIONS	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	10 November 2025	TransactionalBas
IMVOKOQA SOLUTIONS (PTY) LTD	Yrs	3	ICT PANNEL OF SERVICE PROVIDERS	19 February 2026	695
KAYOSI	Yrs	3	BULK UNIFORMS & PPE	09 March 2026	Unit cost based
KONICA MINOLTA T/A BIDVEST	Yrs	3	OFFICE AUTOMATION	30 June 2026	3,500
EMALANGENI TECHNOLOGIES	Yrs	3	SD-WAN/ VPN AND IP TELEPHONY SOLUTION	31 July 2026	6,962
CITY OF CHOICE TRAVELS	Yrs	3	TRAVEL AGENT	09 August 2026	Unit cost based
ADVISORY IT	Yrs	3	IMPLEMENTATION OF PROJECT MANAGEMENT OFF	31 August 2026	2,000
EMALANGENI TECHNOLOGIES	Yrs	3	SUPPLY, INSTALLATION AND MAINTENANCE OF INT	04 October 2026	15,807
MALUTHULI CONSULTING	Yrs	3	LEASING OF PARKHOME OFFICES	31 October 2026	2,808
BAMBHANANI ENTERPRISES	Yrs	3	SUPPORT AND MAINTAIN A CLOUD BACK UP AND DI	31 October 2026	Unit cost based
KING CETCHWAYO MUNICIPALITY	Yrs	2 YEARS	MUNICIPAL DUMPING SITE	30 January 2022	Charged per tone
SPARKS & ELLIS UNIFORMS	Yrs	3 YEARS	SUPPLY AND DELIVER OF TRAFFIC OFFICERSAND E	31 August 2024	Unit cost based
EZAMALUNGA TRADING	Yrs	1 YEAR	PROVISION OF VIP PROTECTION SERVICES	31 August 2022	2,781
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	9,310
NJOMISA BOERDERY	Yrs	3 YEARS	ANIMAL POUND SERVICES	20 September 2025	1,575
EZAMALUNGA TRADING	Yrs	3 YEARS	PROVISION OF SECURITY SERVICES	31 December 2025	27,869
SNOBHO (PTY) LTD	Yrs	3 YEARS	SUPPLY AND DELIVER BLACK & YELLOW REFUSE B	28 February 2026	6,955
MALUME MOTORING SCHOOL	Yrs	3	YOUTH DRIVER'S LICENCE COURSE	03 March 2024	1,114
BONAKUDE	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC	28 February 2025	Transactional ba:
THELULWAZI BUSINESS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC	28 February 2025	Transactional ba:
ISISU ACCOUNTANTS AND AUDITORS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC	28 February 2025	Transactional ba:
INTERGRITY FORENSIC SOLUTIONS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC	28 February 2025	Transactional ba:
KAIZEN INTERNATIONAL	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC	28 February 2025	Transactional ba:
PHUMLANI NGUBANE	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactional ba:
TEMBE KHESWA NXUMALO INC	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactional ba:
MHLANGA INCORPORATED	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactional ba:
BHEKISISA GOQO & CO	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactional ba:
MEMELA AND ASSOCIATES	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE	25 July 2025	Transactional ba:
INNOVATION GOVERNMENT SOFTWARE	Yrs	3	IMPLEMENTATION OF PMS AUTOMATED SYSTEM FC	31 August 2026	3,200
SMA CONSULTANTS	Yrs	3	INFRASTRUCTURE PLANNING& CIVIL	30 June 2022	11.9% of the proj
MAKHAOTSE NARASIMULU & ASSOCIATES	Yrs	3	INFRASTRUCTURE PLANNING& CIVIL	30 June 2022	12.6% of the proj
BVI CONSULTING ENGINEERS KZN	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	9.5% of the proje
NZAMAKHUZA HOLDINGS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	10.5% of the proj
VERITAS ENGINEERING	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	10% of the projec
SKYY CONSULTING ENGINEERS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	13.5% of the proj
MORULA CONSULTING ENGINEERS & PRO	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	10% of the projec
BUCHULE ENGINEERS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	12% of the projec
SRK CONSULTING (SOUTH AFRICA)	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	7% of the project
UKWAKHA CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	11% of the projec
HI TECH CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	26 September 2024	13.5% of the proj
ESINAVAYO PROJECTS TRADING ENTERPRISE	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWN	31 July 2024	2,946
WORTH KINGS TRADING CC T/A XXX ELECTRICAL	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWN	31 July 2024	3,335
MASINA ENGINEERING PTY LTD	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWN	31 July 2024	1,051
R BUSISIVE (PTY) LTD	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWN	31 July 2024	357
MECOM TRADING ENTERPRISE CC	Yrs	3	33KV-400V REPAIRS ON EMERGENCY BREAKDOWN	31 July 2024	85

ACT INDUSTRIES (PTY) LTD	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	806
ZAMA TRAFFIC SIGNALS CC	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	357
R BUSISIWE (PTY) LTD	Yrs	3	TRAFFIC SIGNAL REPAIRS ON BREAKDOWNS FOR A	30 May 2024	-
AFICOST JBFF PROJECT MANAGERS (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
BRIMSTOHN CONSULTING JV	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12% of the proje
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 pr
KUKHAYA PROJECTS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10.50% of the pr
LIBEKO (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12% of the proje
LZM AFRICA HOLDINGS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.50% of the pr
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 proje
SINGH GOVENDER & ASSOCIATES CC	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11% of the proje
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 proje
MINATHI CONSULTING	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10% of the proje
DESRAE LOGISTICE	Yrs	3	PSP TO SUPPLY, DELIVER AND INSTALL TYRES FOR	09 March 2025	Transactional ba:
UTHUNGULU TYRES	Yrs	3	PSP TO SUPPLY, DELIVER AND INSTALL TYRES FOR	09 March 2025	Transactional ba:
BHEKAPHEZULU INVESTMENTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
EZAMALUNQA TRADING	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
ISICHAKA ESINGENAMONA	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
MANANDA PROJECTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
MLOBOMVU PROJECTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
MVERLASE TRADING	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
NEELAN'S AUTO CC	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
ROADLOGIC CIVILS (PTY) LTD	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
TRAILWAY TRANSPORT	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
ZS CIVILS CONSTRUCTION	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
AQUA TRANSPORT AND PLANT HIRE	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba:
EZAMAKHUBA CONSTRUCTION	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
NITHENSI (PTY) LTD	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
BIG O TRADING 298 CC	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
ZISAYINI TRADING ENTERPRISE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
HUMBLE FRANK MULTI SERVICE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
AMATHOKOZAMAHLE TRADING	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
SIKHULA EBUNYENI ENTERPRISE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
BUSANGOKWAKHE (PTY) LTD	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
FIRE UP AUTO INDUSTRIAL	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:
MUSA AND SONS TRADING	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERV	06 February 2026	Transactional ba:

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 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1 CONLOG (PTY) LIMITED		3 YEARS	5,162	1,739	1,819	1,903								10,623
Contract 2 INSIDE DATA		3 YEARS	3,754	130	136	143								4,163
Contract 3 UMHLABA GEOMATICS		3 YEARS	1,145	261	273	285								1,964
<b>Total Operating Revenue Implication</b>		-	10,060	2,130	2,228	2,331	-	-	-	-	-	-	-	16,750
<b>Expenditure Obligation By Contract</b>	2													
Contract 1 CCG TECHNOLOGY GROUP		8 YEARS	12,638	550	575	602								14,365
Contract 2 FNB		5 YEARS		450	471	492								1,413
Contract 3 PAY DAY SOFTWARE SYSTEMS		3 YEARS	3,754	250	262	274								
Contract 4 MALUTHULI CONSULTING		4 YEARS												
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 SERVICES		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														-
<b>Total Operating Expenditure Implication</b>		-	70,031	18,204	19,042	19,918	-	-	-	-	-	-	-	127,195
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	70,031	18,204	19,042	19,918	-	-	-	-	-	-	-	127,195
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	217	217	217	217	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

	11,404	16,425	14,792	23,866	23,832	23,832	13,144	10,870	-	
<b>Community Assets</b>										
Community Facilities	6,864	7,811	11,048	11,087	12,174	12,174	5,783	10,870	-	
Halls	1,113	3,643	-	652	-	-	217	-	-	
Centres	5,537	3,953	9,161	5,217	9,565	9,565	609	3,043	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	2,174	2,174	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	174	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	214	214	1,888	5,217	2,609	2,609	2,609	5,652	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	4,540	8,614	3,744	12,779	11,658	11,658	7,361	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	4,540	8,614	3,744	12,779	11,658	11,658	7,361	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	2,391	2,391	2,391	4,522	20,000	15,000	
Operational Buildings	-	-	-	2,391	2,391	2,391	4,522	20,000	15,000	
Municipal Offices	-	-	-	2,087	2,087	2,087	4,522	20,000	15,000	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	304	304	304	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	348	896	896	957	-	-	
Computer Equipment	-	-	-	348	896	896	957	-	-	
<b>Furniture and Office Equipment</b>	19,890	19,890	31,983	565	609	609	1,739	-	-	
Furniture and Office Equipment	19,890	19,890	31,983	565	609	609	1,739	-	-	
<b>Machinery and Equipment</b>	-	-	-	10,078	9,417	9,417	2,604	-	-	
Machinery and Equipment	-	-	-	10,078	9,417	9,417	2,604	-	-	
<b>Transport Assets</b>	-	-	-	17,384	17,489	17,489	10,365	-	-	
Transport Assets	-	-	-	17,384	17,489	17,489	10,365	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	37,577	42,598	54,564	58,589	58,590	58,590	47,027	34,609	15,000

References

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

check balance	254,467,562	272,457,202	302,868,286	-	-	-	-35,662,208	-69,512,860	-19,608,696
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KZN291 Mandeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>80,165</b>	<b>89,384</b>	<b>88,983</b>	<b>16,739</b>	<b>13,747</b>	<b>13,747</b>	<b>19,565</b>	-	-
Roads Infrastructure		59,606	67,072	66,178	12,391	9,399	9,399	19,130	-	-
Roads		2,645	2,160	-	12,391	9,399	9,399	19,130	-	-
Road Structures		42,059	46,707	47,178	-	-	-	-	-	-
Road Furniture		14,902	18,205	18,999	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>43,387</b>	<b>45,124</b>	<b>53,395</b>	<b>870</b>	<b>261</b>	<b>261</b>	<b>2,609</b>	-	-
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		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		5,787	7,524	7,386	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	507	507	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2,266	2,266	2,266	870	261	261	2,609	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2,459	2,459	-	-	-	-	-	-	-
Indoor Facilities	2,459	2,459	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	5,412	6,549	7,116	-	-	-	-	-	-
Computer Equipment	5,412	6,549	7,116	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	7,220	7,894	8,121	-	-	-	-	-	-
Furniture and Office Equipment	7,220	7,894	8,121	-	-	-	-	-	-
<b>Machinery and Equipment</b>	16,190	20,819	21,441	-	-	-	-	-	-
Machinery and Equipment	16,190	20,819	21,441	-	-	-	-	-	-
<b>Transport Assets</b>	20,115	27,543	47,616	-	-	-	-	-	-
Transport Assets	20,115	27,543	47,616	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	172,489	197,313	226,672	17,609	14,008	14,008	22,174	-
<b>Renewal of Existing Assets as % of total capex</b>		63.3%	65.1%	60.3%	12.2%	10.0%	10.0%	21.3%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		586.7%	621.9%	754.0%	49.6%	39.4%	39.4%	58.6%	0.0%
<b>References</b>									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expen									

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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	8,401
Roads		4,464	4,585	7,470	5,130	5,870	5,870	7,070	7,395	7,735
Road Structures		241	28	59	261	261	261	435	455	476
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	3,140
Drainage Collection		653	506	627	1,087	3,435	3,435	2,870	3,002	3,140
Storm water Conveyance		98	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,279	2,271	1,196	2,778	3,083	3,083	2,565	2,683	2,807
Power Plants		27	99	93	61	61	61	43	45	48
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		41	268	-	1,304	1,304	1,304	739	773	809
MV Substations		7	20	9	65	65	65	43	45	48
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		27	85	58	87	87	87	130	136	143
LV Networks		310	463	332	609	696	696	739	773	809
Capital Spares		868	1,336	704	652	870	870	870	910	951
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	3,710
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		2,220	2,632	3,059	2,696	3,261	3,261	3,391	3,547	3,710
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	761
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		223	3,002	1,046	609	739	739	696	728	761
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



<b>Community Assets</b>	<b>1,656</b>	<b>1,022</b>	<b>1,089</b>	<b>2,007</b>	<b>2,920</b>	<b>2,920</b>	<b>2,148</b>	<b>2,247</b>	<b>2,350</b>
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>407</b>	<b>139</b>	<b>91</b>	<b>70</b>	<b>40</b>	<b>40</b>	-	-	-
Operational Buildings	407	139	91	70	40	40	-	-	-
Municipal Offices	407	139	91	70	40	40	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>0</b>	-	-	<b>348</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>364</b>	<b>381</b>
Computer Equipment	0	-	-	348	348	348	348	364	381
<b>Furniture and Office Equipment</b>	<b>99</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	99	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>10,044</b>	<b>4,135</b>	<b>3,970</b>	<b>4,826</b>	<b>4,609</b>	<b>4,609</b>	<b>5,043</b>	<b>4,775</b>	<b>5,018</b>
Machinery and Equipment	10,044	4,135	3,970	4,826	4,609	4,609	5,043	4,775	5,018
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<u>Land</u>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-

<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>21,410</b>	<b>18,320</b>	<b>18,677</b>	<b>19,942</b>	<b>24,695</b>	<b>24,695</b>	<b>24,739</b>	<b>25,377</b>	<b>26,567</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as % Operating Expenditure</b>		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

KZN291 Mandeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>R thousand</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21,816	23,578	19,924	27,435	27,435	27,435	23,121	23,815	24,291
Roads Infrastructure		19,990	22,579	16,398	23,323	23,323	23,323	17,728	18,260	18,625
Roads		19,990	22,579	16,398	23,323	23,323	23,323	17,728	18,260	18,625
Road Structures		-	-	-	-	-	-	-	-	-
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		973	999	1,039	1,163	1,163	1,163	2,590	2,668	2,721
Power Plants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,017	2,651	3,592	2,995	2,818	2,818	3,327	3,427	3,495
Community Facilities		3,017	2,651	3,592	2,995	2,818	2,818	3,327	3,427	3,495
Halls		3,017	2,651	3,592	2,995	2,818	2,818	3,327	3,427	3,495
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>728</b>	<b>784</b>	<b>889</b>	<b>708</b>	<b>708</b>	<b>708</b>	<b>1,466</b>	<b>1,510</b>	<b>1,540</b>
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	728	784	889	708	708	708	1,466	1,510	1,540
Staff Housing	728	784	889	708	708	708	1,466	1,510	1,540
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	106	110	75	-	177	177	364	375	382
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	106	110	75	-	177	177	364	375	382
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	106	110	75	-	177	177	364	375	382
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	558	655	807	843	843	843	1,470	1,514	1,544
Computer Equipment	558	655	807	843	843	843	1,470	1,514	1,544
<b>Furniture and Office Equipment</b>	568	640	696	816	816	816	956	985	1,005
Furniture and Office Equipment	568	640	696	816	816	816	956	985	1,005
<b>Machinery and Equipment</b>	903	1,628	1,287	1,156	1,156	1,156	3,288	3,387	3,455
Machinery and Equipment	903	1,628	1,287	1,156	1,156	1,156	3,288	3,387	3,455
<b>Transport Assets</b>	1,705	1,681	2,792	1,582	1,582	1,582	3,864	3,980	4,059
Transport Assets	1,705	1,681	2,792	1,582	1,582	1,582	3,864	3,980	4,059
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

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

References

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

	Check	(2,447)	(3,530)	(2,374)	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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						
<b>R thousand</b>	<b>1</b>															
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>																
<b>Infrastructure</b>		25,723	20,658	30,314	50,783	53,699	53,699	28,878	-	-						
Roads Infrastructure		25,723	17,083	21,457	48,087	50,251	50,251	28,448	-	-						
Roads		21,504	13,229	17,453	46,522	47,642	47,642	27,578	-	-						
Road Structures		4,219	3,854	3,854	435	435	435	-	-	-						
Road Furniture		-	-	150	1,130	2,174	2,174	870	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Storm water Infrastructure		-	-	-	2,174	2,174	2,174	-	-	-						
Drainage Collection		-	-	-	2,174	2,174	2,174	-	-	-						
Storm water Conveyance		-	-	-	-	-	-	-	-	-						
Attenuation		-	-	-	-	-	-	-	-	-						
Electrical Infrastructure		-	3,575	8,858	522	1,275	1,275	430	-	-						
Power Plants		-	-	-	-	-	-	-	-	-						
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 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		-	-	-	-	-	-	-	-	-						
<b>Community Assets</b>		36,352	41,983	63,548	4,435	4,435	4,435	174	-	-						
Community Facilities		148	1,051	6,168	4,435	4,435	4,435	174	-	-						
Halls		-	757	5,874	4,348	4,348	4,348	174	-	-						
Centres		-	-	-	87	87	87	-	-	-						
Crèches		-	-	-	-	-	-	-	-	-						
Clinics/Care Centres		-	-	-	-	-	-	-	-	-						
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-						
Testing Stations		-	-	-	-	-	-	-	-	-						
Museums		-	-	-	-	-	-	-	-	-						
Galleries		-	-	-	-	-	-	-	-	-						
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		-	-	-	-	-	-	-	-	-						

<b>Heritage assets</b>										
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>316</b>	<b>316</b>	<b>1,086</b>	<b>12,530</b>	<b>9,051</b>	<b>9,051</b>	<b>5,217</b>			
Operational Buildings	316	316	1,086	12,530	9,051	9,051	5,217			
Municipal Offices	-	-	-	-	870	870	2,000			
Pay/Enquiry Points	-	-	-	-	-	-	-			
Building Plan Offices	-	-	-	-	-	-	-			
Workshops	316	316	1,086	12,530	8,182	8,182	3,217			
Yards	-	-	-	-	-	-	-			
Stores	-	-	-	-	-	-	-			
Laboratories	-	-	-	-	-	-	-			
Training Centres	-	-	-	-	-	-	-			
Manufacturing Plant	-	-	-	-	-	-	-			
Depots	-	-	-	-	-	-	-			
Capital Spares	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-			
Staff Housing	-	-	-	-	-	-	-			
Social Housing	-	-	-	-	-	-	-			
Capital Spares	-	-	-	-	-	-	-			
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets	-	-	-	-	-	-	-			
<b>Intangible Assets</b>										
Servitudes	-	-	-	-	-	-	-			
Licences and Rights	-	-	-	-	-	-	-			
Water Rights	-	-	-	-	-	-	-			
Effluent Licenses	-	-	-	-	-	-	-			
Solid Waste Licenses	-	-	-	-	-	-	-			
Computer Software and Applications	-	-	-	-	-	-	-			
Load Settlement Software Applications	-	-	-	-	-	-	-			
Unspecified	-	-	-	-	-	-	-			
<b>Computer Equipment</b>							652			
Computer Equipment	-	-	-	-	-	-	652			
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	-	-	-	-	-	-	-			
<b>Machinery and Equipment</b>										
Machinery and Equipment	-	-	-	-	-	-	-			
<b>Transport Assets</b>										
Transport Assets	-	-	-	-	-	-	-			
<b>Land</b>										
Land	-	-	-	-	-	-	-			
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			
<b>Living resources</b>										
Mature	-	-	-	-	-	-	-			
Policing and Protection	-	-	-	-	-	-	-			
Zoological plants and animals	-	-	-	-	-	-	-			
Immature	-	-	-	-	-	-	-			
Policing and Protection	-	-	-	-	-	-	-			
Zoological plants and animals	-	-	-	-	-	-	-			
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>62,391</b>	<b>62,957</b>	<b>94,948</b>	<b>67,747</b>	<b>67,186</b>	<b>67,186</b>	<b>34,921</b>		
<b>Upgrading of Existing Assets as % of total capex</b>		22.9%	20.8%	25.2%	47.1%	48.1%	48.1%	33.5%	0.0%	0.0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		212.2%	198.4%	315.8%	190.7%	189.1%	189.1%	92.2%	0.0%	0.0%
<b>References</b>										

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



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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>Capital expenditure</b>	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]		-	-	-	-	-	-	
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>104,122</b>	<b>34,609</b>	<b>15,000</b>	<b>15,735</b>	<b>16,506</b>	<b>17,315</b>	<b>-</b>
<b>Future operational costs by vote</b>	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 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]		-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>440,869</b>	<b>449,233</b>	<b>460,185</b>	<b>482,734</b>	<b>506,388</b>	<b>531,201</b>	<b>-</b>
<b>Future revenue by source</b>	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 - Water		-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	
Service charges - Waste Management		12,802	14,517	16,477	17,284	18,131	19,019	
Agency services		-	-	-	-	-	-	
<i>List other revenues sources if applicable</i>		67,305	70,401	74,640	78,297	82,134	86,158	
<i>Transfer and subsidies - Operational</i>		253,163	252,337	246,760	258,851	271,535	284,840	
<b>Total future revenue</b>		<b>441,551</b>	<b>451,087</b>	<b>464,357</b>	<b>487,110</b>	<b>510,978</b>	<b>536,016</b>	<b>-</b>
<b>Net Financial Implications</b>		<b>103,440</b>	<b>32,755</b>	<b>10,828</b>	<b>11,359</b>	<b>11,915</b>	<b>12,499</b>	<b>-</b>

**References**

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

KZN291 Mandeni - Supporting Table SA36 Detailed capital budget

R thousand												2024/25 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
												-	-	-	-	-
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
Roads	Ward 2 & Ward 14 White City Section (Rehabilitation of Phumlani Links Road Mosomane Bus Route and Enebelishebe)	0011000000000000	Renewal	competitive and responsive economic infrastructure	Inclusion and access	and improve municipal buildings and	Roads Infrastructure	Roads	Roads			-	-	870	-	-
Roads	Reinstating of Manono and link road in ward 12 & 15	0011000000000000	Upgrading	competitive and responsive economic infrastructure	Inclusion and access	improve access to all basic services	Roads Infrastructure	Roads	Roads	29.056727	31.600822	5.796	-	2.609	-	-
Roads	Upgrade and Improvement of Bumbanani Road	0011000000000000	Upgrading	competitive and responsive economic infrastructure	Inclusion and access	improve access to all basic services	Roads Infrastructure	Roads	Roads	32.5999847	29.3999962	1.602	261	12.963	-	-
Roads	Nyoni Taxi Route Phase 4	0011000000000000	Upgrading	competitive and responsive economic infrastructure	Inclusion and access	improve access to all basic services	Roads Infrastructure	Roads	Roads	29.125213	31.397367	652	7.732	7.732	-	-
Roads	Ward 10 Sportsfield- Endondhweni	0002000000000000	New	competitive and responsive economic infrastructure	Growth	improve access to all basic services	Roads Infrastructure	Roads	Roads	29.134853	31.401953	1.378	2.957	435	-	-
Sports Grounds and Stadium	Ward 10 Sportsfield- Endondhweni	0002000000000000	New	A long and healthy life for all South Africans	Growth	improve access to all basic services	Sport and Recreation Facilities	Outdoor Facilities	Sports Grounds and Stadiums	-29.120845	31.347671	3.051	3.323	8.165	-	-
Sports Grounds and Stadium	Hlomendlini Sportsfield	0002000000000000	New	A long and healthy life for all South Africans	Growth	people have access to community facilities	Sport and Recreation Facilities	Outdoor Facilities	Sports Grounds and Stadiums	-29.132315	31.402523	694	3.603	2.840	-	-
<b>Parent Capital expenditure</b>												13,173	17,876	35,614	-	-
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>												-	-	-	-	-
<b>Total Capital expenditure</b>												13,173	17,876	35,614	-	-

References

Must reconcile with Budgeted Capital Expenditure  
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002\_00002)

check 363,011 121,907 68,507 34,609 15,000

Project	Project Name	Project Location	Type	Phase	Start Date	End Date	Start Location	End Location	SPR Length	SPR Volume	Phase	Count (2020)	Count (2021)	Count (2022)	Count (2023)	Count (2024)	Count (2025)	Count (2026)	Count (2027)	Count (2028)	Count (2029)	Count (2030)	Count (2031)	Count (2032)	Count (2033)	Count (2034)	Count (2035)	Count (2036)	Count (2037)	Count (2038)	Count (2039)	Count (2040)	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...



