

SA13b

ganisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
-	No. 4		
Executive and council Finance and administration	1.1	Executive and council Mayor and Council	1.1 - Mayor and Council
Internal audit Community and social services	1.2 1.3	Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - [Name of sub-vote]
- Sport and Recreation	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Public safety Housing	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
Planning and Development	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
oad transport Energy sources	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]
/aste Management	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
[NAME OF VOTE 12] [NAME OF VOTE 13]	Vote 2 2.1	Finance and administration Administrative and Corporate Support	2.1 - Administrative and Corporate Support
NAME OF VOTE 14]	2.2	Asset Management	2.2 - Asset Management
NAME OF VOTE 15]	2.3 2.4	Finance Fleet Management	2.3 - Finance 2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6 2.7	Information Technology Property Services	2.6 - Information Technology 2.7 - Property Services
	2.8 2.9	Security Services Supply Chain Management	2.8 - Security Services
	2.10	Valuation Service	2.9 - Supply Chain Management 2.10 - Valuation Service
	Vote 3 3.1	Internal audit Governance Function	3.1 - Governance Function
	3.2	Risk Management	3.2 - Risk Management
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	Vote 4	Community and social services	
	4.1 4.2	[Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	 4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3	Community Halls and Facilities	4.3 - Community Halls and Facilities
	4.4 4.5	Libraries and Archives [Name of sub-vote]	4.4 - Libraries and Archives 4.5 - [Name of sub-vote]
	4.6	Literacy Programmes	4.6 - Literacy Programmes
	4.7 4.8	Disaster Management Animal Care and Diseases	4.7 - Disaster Management 4.8 - Animal Care and Diseases
	4.9	Child Care Facilities	4.9 - Child Care Facilities
	4.10 Vote 5		4.10 - Fire Fighting and Protection
	5.1 5.2	Community Parks (including Nurseries) [Name of sub-vote]	5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]
	5.3	Recreational Facilities	5.3 - Recreational Facilities
	5.4 5.5	Sports Grounds and Stadiums Beaches and Jetties	5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10 Vote 6	[Name of sub-vote] Public safety	5.10 - [Name of sub-vote]
	6.1	Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 6.3	[Name of sub-vote] Civil Defence	6.2 - [Name of sub-vote] 6.3 - Civil Defence
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10 Vote 7	[Name of sub-vote]	6.10 - [Name of sub-vote]
	7.1	Housing Housing	7.1 - Housing
	7.2 7.3	Informal Settlements IName of sub-vote1	7.2 - Informal Settlements 7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Planning and Development 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 8.4	Project Management Unit Town Planning, Building Regulations and Enforcement, and City En	 8.3 - Project Management Unit 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 8.7	Development Facilitation Central City Improvement District	8.6 - Development Facilitation 8.7 - Central City Improvement District
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 8.10	Tourism Billboards	8.9 - Tourism 8.10 - Billboards
	Vote 9	Road transport	
	9.1 9.2	Roads Road and Traffic Regulation	9.1 - Roads 9.2 - Road and Traffic Regulation
	9.3	Storm Water Management	9.3 - Storm Water Management
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 Vote 10	[Name of sub-vote] Energy sources	9.10 - [Name of sub-vote]
	10.1 10.2	Electricity	10.1 - Electricity 10.2 - Stroot Lichting and Signal Systems
	10.3	Street Lighting and Signal Systems [Name of sub-vote]	10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
		[Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.8 10.9	[Name of sub-vote]	
	10.9 10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	10.9 10.10 Vote 11 11.1	[Name of sub-vote] Waste Management Solid Waste Removal	10.10 - [Name of sub-vote] 11.1 - Solid Waste Removal
	10.9 10.10 Vote 11 11.1 11.2	[Name of sub-vote] Waste Management Solid Waste Removal Solid Waste Disposal (Landfill Sites)	10.10 - [Name of sub-vote] 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)
	10.9 10.10 Vote 11 11.1	[Name of sub-vote] Waste Management Solid Waste Removal	10.10 - [Name of sub-vote] 11.1 - Solid Waste Removal

11.6 [Name of sub-vote]	11.6 - [Name of sub-vote] 116
11.7 [Name of sub-vote]	11.7 - [Name of sub-vote] 117
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] 110
Vote 12 [NAME OF VOTE 12]	12
12.1 Biodiversity and Landscape	12.1 - Biodiversity and Landscape 121
12.2 [Name of sub-vote]	12.2 - [Name of sub-vote] 122
12.3 [Name of sub-vote]	12.3 - [Name of sub-vote] 123
12.4 [Name of sub-vote]	12.4 - [Name of sub-vote] 12.4
12.5 [Name of sub-vote]	12.5 - [Name of sub-vote] 125
12.6 [Name of sub-vote]	12.6 - [Name of sub-vote] 126
12.7 [Name of sub-vote]	12.7 - [Name of sub-vote] 127
12.8 [Name of sub-vote]	12.8 - [Name of sub-vote] 128
12.9 [Name of sub-vote]	12.9 - [Name of sub-vote] 129
12.10 [Name of sub-vote]	12.10 - [Name of sub-vote] 12.10
Vote 13 [NAME OF VOTE 13]	13
13.1 [Name of sub-vote]	13.1 - [Name of sub-vote] 13.1
13.2 [Name of sub-vote]	13.2 - [Name of sub-vote] 132
13.3 [Name of sub-vote]	13.3 - [Name of sub-vote] 133
13.4 [Name of sub-vote]	13.4 - [Name of sub-vote] 134
13.5 [Name of sub-vote]	13.5 - [Name of sub-vote] 135
13.6 [Name of sub-vote]	13.6 - [Name of sub-vote] 136
13.7 [Name of sub-vote]	13.7 - [Name of sub-vote] 137
13.8 [Name of sub-vote]	13.8 - [Name of sub-vote] 138
13.9 [Name of sub-vote]	13.9 - [Name of sub-vote] 139
13.10 [Name of sub-vote]	13.10 - [Name of sub-vote] 1310
Vote 14 [NAME OF VOTE 14]	14
14.1 [Name of sub-vote]	14.1 - [Name of sub-vote] 141
14.2 [Name of sub-vote]	14.2 - [Name of sub-vote] 142
14.3 [Name of sub-vote]	14.3 - [Name of sub-vote] 143
14.4 [Name of sub-vote]	14.4 - [Name of sub-vote] 144
14.5 [Name of sub-vote]	14.5 - [Name of sub-vote] 145
14.6 [Name of sub-vote]	14.6 - [Name of sub-vote] 146
14.7 [Name of sub-vote]	14.7 - [Name of sub-vote] 147
14.8 [Name of sub-vote]	14.8 - [Name of sub-vote] 148
14.9 [Name of sub-vote]	14.9 - [Name of sub-vote] 149
14.10 [Name of sub-vote]	14.10 - [Name of sub-vote] 1410
Vote 15 [NAME OF VOTE 15]	
15.1 [Name of sub-vote]	15.1 - [Name of sub-vote] 151
15.2 [Name of sub-vote]	15.2 - [Name of sub-vote] 152
15.3 [Name of sub-vote]	15.3 - [Name of sub-vote] 153
15.4 [Name of sub-vote]	15.4 - [Name of sub-vote] 154
15.5 [Name of sub-vote]	15.5 - [Name of sub-vote] 155
15.6 [Name of sub-vote]	15.6 - [Name of sub-vote] 156
15.7 [Name of sub-vote]	15.7 - [Name of sub-vote] 157
15.8 [Name of sub-vote]	15.8 - [Name of sub-vote] 158
15.9 [Name of sub-vote]	15.9 - [Name of sub-vote]
15.10 [Name of sub-vote]	15.10 - [Name of sub-vote] (510

KZN291 Mandeni - Conta	act Information	4	
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni		
<u> </u>	<u>^</u>		
Grade	3	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	-	
Web Address	www.mandeni.gov.za		
e-mail Address			
B. CONTACT INFORMATION		-	
Postal address:			
P.O. Box	P.O.Box 144		
City / Town Postal Code	Mandeni 4490	-	
	450		
Street address			
Building	Mandeni Municipality		
Street No. & Name City / Town	2 Kingfisher Road Mandeni		
Postal Code	Mandem		
General Contacts			
Telephone number	032-456 8200	-	
Fax number	032-456-2504		
C. POLITICAL LEADERSHIP		<u> </u>	
Speaker:		Secretary/PA to the Speaker	
ID Number	7212270587086	ID Number	8904160431081
Title Name	Ms. Phindile Sishi	Title	Ms Lindiwe Mtenga
Telephone number	032 456 8217	Name Telephone number	Lindiwe Mtenga 032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
Mayor/Executive Mayor:	7707455070000	Secretary/PA to the Mayor/E	
ID Number Title	7707155376083 Mr	ID Number Title	9202250998088 Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	0324568229	Telephone number	032 456 8229
Cell number	0766795819	Cell number	081 355 7990
Fax number	0324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za
Deputy Mayor/Executive Ma	2//07'	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	6409115605088	ID Number	9402230370081
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number	0'834528660	Cell number	0762954993/0676288101
Fax number E-mail address	0'324562504 bhekithemba.magwaza@mandeni.gov.za	Fax number E-mail address	032 456 2504
	where the annay was a contraction of the second s		zinhle.mlambo@mandeni.gov.za
D. MANAGEMENT LEADERSH	Р	<u> </u>	
Municipal Manager:			
1 m 1 m 1		Secretary/PA to the Municip	al Manager:
ID Number	7502165708080	ID Number	
Title	Mr	ID Number Title	Ms
Title Name	Mr Sizwe Khuzwayo	ID Number Title Name	Ms Nokwanda Khuzwayo
Title	Mr	ID Number Title	Ms
Title Name Telephone number	Mr Sizwe Khuzwayo 032 456 8201	ID Number Title Name Telephone number	Ms Nokwanda Khuzwayo
Title Name Telephone number Cell number	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327	ID Number Title Name Telephone number Cell number	Ms Nokwanda Khuzwayo 032 456 8255
Title Name Telephone number Cell number Fax number	Mr Sizwe Khuzwayo 032 456 8201 034 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za	ID Number Title Name Telephone number Cell number Fax number	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za
Title Name Cell number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov.za 8405090548085	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Title	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms.	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms.
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe.khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms.	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name	Ms Nokwanda Khuzwayo 020 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando
Title Name Cell number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	Mr Sizwe Khuzwayo 032 456 8201 034 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032-456 8224	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230
Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	Mr Sizwe Khuzwayo 032 456 8201 084 250 3227 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms Ms N Guzana 032-456 8224 0837693324	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number	Ms Nokwanda Khuzwayo 020 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando
Title Name Cell number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	Mr Sizwe Khuzwayo 032 456 8201 034 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032-456 8224	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 033 369 4160
Title Name Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms. Ms N Guzana 032 456 8224 0332456 824 0332456 2504	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Fax number	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando 032 456 230 033 869 4160 032 456 2504 phakeme.shando@mandeni.gov.za
Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr Sizwe Khuzwayo 032 456 8201 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms. 032-456 8224 032-456 8224 032-456 2504 mpume.guzana@mandeni.gov.za	ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Title Name Telephone number Cell number Fax number E-mail address	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando 032 456 6230 033 369 4160 032 456 2504 phakeme shando@mandeni.gov.za
Title Name Cell number Cell number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032-456 8224 0837693324 032-456 2504 mpume.guzana@mandeni.gov.za mtting financial information 8710110589088 Mrs	ID Number Title Name Telephone number Cell number Fax number Secretary/PA to the Chief Fi ID Number Title Name Cell number Cell number E-mail address Official responsible for subr Title	Ms Nokwanda Khuzwayo O32 456 8255 O32 456 2504 Ookwanda .khuzwayo@mandeni.gov.za Anncial Officer 7811270398087 Ms. Phakeme Shando O32 456 8230 O32 456 8230 O32 456 8230 O32 456 2504 phakeme.shando@mandeni.gov.za nitting financial information 7807707667087 Ms.
Title Name Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for sub ID Number Title Name	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032-456 8224 0837693324 032-456 2504 mpume.guzana@mandeni.gov.za mitting financial information 8710110589088 Mrs Nothando Ndlovu	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Cell number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 033 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za nitting financial information 7807070567087 Ms. Buyisiwe Chala
Title Name Telephone number Cell number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Cell number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number E-mail address	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms. 032 456 8224 032 456 2504 032 456 8224 032 456 8224 032 456 2504 mpume.guzana@mandeni.gov.za mitting financial information 87 10110589088 Mrs Nothando Ndlovu 032456257	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Telephone number Cell number Fax number Fax number Fax number Di Number ID Number ID Number Title Name Telephone number Title Name Telephone number	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando 033 369 4160 033 2456 2504 phakeme.shando@mandeni.gov.za nitting financial information 780707667087 Ms. Buyisiwe Chala "032 456 8316
Title Name Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for sub ID Number Title Name	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms. Ms N Guzana 032-456 8224 0837693324 032-456 2504 mpume.guzana@mandeni.gov.za mitting financial information 8710110589088 Mrs Nothando Ndlovu	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Cell number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name	Ms Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za nancial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 033 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za nitting financial information 7807070567087 Ms. Buyisiwe Chala

Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number	• • • • • • • • • • • • • • • • • • • •	ID Number	• • • • • • •
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number			
Title			
Name			
Telephone number		-	
Cell number		-	
Fax number		-	
E-mail address		-	
E mail duuless		1	

KZN291 Mandeni - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	33,913	50,660	58,321	62,237	62,237	62,237	53,838	64,975	67,899	69,596
Service charges	56,776	61,440	73,544	86,448	86,448	86,448	53,252	95,626	104,639	107,255
Investment revenue	10,694	20,010	26,748	28,000	28,000	28,000	13,553	25,000	26,125	26,778
Transfer and subsidies - Operational	220,162	223,107	241,981	253,163	253,163	253,163	250,377	254,956	273,512	280,741
Other own revenue	12,332	46,342	21,787	17,254	19,023	19,023	7,729	12,306	12,860	13,182
Total Revenue (excluding capital transfers and contributions)	333,878	401,560	422,381	447,101	448,870	448,870	378,749	452,864	485,035	497,552
Employee costs	107,713	116,754	133,709	152,543	152,543	152,543	95,445	168,132	175,095	179,623
Remuneration of councillors	13,798	14,325	14,564	16,388	16,388	16,388	11,481	17,207	17,981	18,431
Depreciation and amortisation	35,256	32,437	33,728	37,856	37,856	37,856	23,320	36,240	37,870	38,817
Interest	58	325	137	3,300	3,300	3,300	0	3,050	3,187	3,267
Inventory consumed and bulk purchases Transfers and subsidies	37,998 -	49,664 -	56,309 -	62,984 -	63,500 -	63,500 -	43,491 _	70,323 _	68,423 –	70,133 –
Other expenditure	112,909	127,029	159,559	170,546	194,833	194,833	122,606	191,663	180,529	185,221
Total Expenditure	307,732	340,534	398,006	443,616	468,419	468,419	296,343	486,614	483,086	495,492
Surplus/(Deficit)	26,145	61,026	24,375	3,484	(19,550)	(19,550)	82,407	(33,751)	1,949	2,060
Transfers and subsidies - capital (monetary allocations)	45,099	45,387	55,093	39,760	45,138	45,138	19,172	46,017	44,629	46,586
Transfers and subsidies - capital (in-kind)	-	-	-	_	_	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,244	106,413	79,468	43,244	25,588	25,588	101,579	12,266	46,578	48,647
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71,244	106,413	79,468	43,244	25,588	25,588	101,579	12,266	46,578	48,647
Capital expenditure & funds sources			(00.000	(07.000		400.000				
Capital expenditure	30,411	93,331	139,662	127,600	133,829	133,829	82,864	130,552	76,156	78,791
Transfers recognised - capital	5,762	12,628	51,789	34,702	39,334	39,334	23,467	40,014	38,808	40,510
Borrowing	_	0	_	_	_	_	_	_	_	_
Internally generated funds	24,649	80,703	87,873	92,898	94,495	94,495	59,397	90,538	37,347	38,281
Total sources of capital funds	30,411	93,331	139,662	127,600	133,829	133,829	82,864	130,552	76,156	78,791
Financial position	00,111	00,001	100,002	121,000	100,020	100,020	02,001	100,002	10,100	10,101
Total current assets	229,089	354,670	329,657	240,614	267,652	267,652	360,497	177,533	273,762	281,491
Total non current assets	527,428	602,748	713,576	692,232	808,949	808,949	773,120	805,301	781,267	801,531
Total current liabilities	49,822	78,293	81,153	55,157	84,132	84,132	69,957	82,959	83,762	86,567
Total non current liabilities	9,304	9,690	16,371	20,216	25,770	25,770	16,371	25,770	26,929	27,603
Community wealth/Equity	689,158	861,394	941,010	854,111	966,699	966,699	1,042,589	869,367	944,339	968,851
Cash flows	,	,	,	,	,	,	,. ,		,	,
Net cash from (used) operating	699,451	1,139,018	2,378,402	(128,705)	(144,428)	(144,428)	89,207	63,382	147,420	151,979
Net cash from (used) investing	-	-	-	(146,740)	(153,901)	(153,901)	-	(144,635)	(85,509)	(87,776)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	779,451	1,222,005	2,246,389	(92,021)	(89,521)	(89,521)	319,425	10,955	72,867	137,070
Cash backing/surplus reconciliation										
Cash and investments available	208,167	254,613	208,837	78,954	92,208	92,208	231,878	10,955	154,100	158,696
Application of cash and investments	(26,530)	(14,483)	(34,028)	(56,589)	(40,963)	(42,477)	(24,184)	,	(75,816)	(77,343)
Balance - surplus (shortfall)	234,697	269,095	242,865	135,543	133,171	134,685	256,063	106,936	229,916	236,039
Asset management	. ,	,	,	,	,	. ,	,	,	- ,	,
Asset register summary (WDV)	527,428	602,748	713,576	692,232	808,949	808,949	805,301	805,301	781,267	801,531
Depreciation	29,623	30,063	31,489	37,856	37,856	37,856	36,240	36,240	37,870	38,817
Renewal and Upgrading of Existing Assets	260,270	321,620	408,915	75,573	75,146	75,146	62,532	34,165	25,378	26,740
Repairs and Maintenance	18,320	18,677	21,486	27,348	29,196	29,196	35,473	35,473	23,893	24,490
Free services										
Cost of Free Basic Services provided	_	_	-	_	_	-	-	-	-	-
Revenue cost of free services provided	(6,725)	1,599	(34,079)	(14,354)	(14,354)	(14,354)	(14,985)	(15,659)	(16,051)	-
Households below minimum service level	(-, -)	,	(· /· ·/	, , ·/	, ,	, ,	(,)	(· /· · · · · · · /	(- <i>i</i> i	
Water:	-	-	-	-	_	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	-	-	-	-
Energy:	1	1	1	1	1	1	1	1	1	-
Refuse:	-	-	-	-	_	-	-	-	-	-

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		263,585	319,605	323,455	340,236	340,968	340,968	342,201	357,614	366,605
Executive and council		-	-	-	8,038	8,038	8,038	8,365	8,741	8,960
Finance and administration		263,585	319,605	323,455	332,198	332,930	332,930	333,836	348,873	357,645
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,070	10,732	4,710	5,464	5,764	5,764	6,129	6,337	6,607
Community and social services		4,421	5,497	4,710	5,073	5,373	5,373	5,720	5,911	6,169
Sport and recreation		1,649	5,234	_	_	_	-	_		-
Public safety		_	_	_	391	391	391	409	427	438
Housing		_	_	_	_	_	-	-	_	-
Health		_	_	_	_	-	-	-	_	-
Economic and environmental services		48,723	46,274	63,161	45,527	51,104	51,104	52,709	49,655	51,778
Planning and development		46,731	44,726	42,536	41,542	47,120	47,120	48,730	47,289	49,352
Road transport		1,992	1.548	20,625	3,985	3,985	3,985	3,979	2.367	2,426
Environmental protection		1,552	1,540	20,025	5,505	5,505	5,505	5,575	2,507	2,420
•		60,598	70,336	86,468		96,171		97,842	116,057	119,149
Trading services		48,101	,	72,748	95,634 80,675	80,743	90,171 80,743	97,042 81,285	98,755	101,415
Energy sources		40, 101	56,878	12,140	00,075	00,743	00,743	-	90,755	101,415
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		12,498	13,458	13,720	14,958	15,428	15,428	16,557	17,302	17,734
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	378,977	446,946	477,794	486,861	494,007	494,007	498,880	529,664	544,139
Expenditure - Functional										
Governance and administration		149,816	168,536	193,804	217,123	237,648	237,648	241,091	231,291	237,091
Executive and council		43,153	54,325	61,619	66,001	72,502	72,502	80,065	80,588	82,603
Finance and administration		106,663	114,211	132,185	151,121	165,146	165,146	161,026	150,703	154,489
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34,617	34,639	46,599	42,761	46,183	46,183	51,822	53,790	55,241
Community and social services		22,685	26,279	33,291	30,811	30,453	30,453	36,416	37,691	38,739
Sport and recreation		11,517	8,335	12,862	10,030	13,714	13,714	13,044	13,631	13,972
Public safety		399	_	418	1,890	1,747	1,747	2,148	2,244	2,301
Housing		16	24	29	30	269	269	214	224	229
Health		_	_	-	-	_	_	_		-
Economic and environmental services		65,500	65,567	69,233	83,202	83,136	83,136	92,481	89,817	92,106
Planning and development		15,904	19,166	18,934	25,716	24,359	24,359	26,529	27,704	28,440
Road transport		46,432	43,242	46,605	53,423	54,653	54,653	60,331	56,239	57,645
Environmental protection		3,164	3,159	3,694	4,063	4,124	4,124	5,621	5,874	6,021
Trading services		57,799	71,791	88,370	99,070	100,776	100,776	100,699	107,643	110,495
Energy sources		47,695	60,265	77,057	76,143	76,674	76,674	74,212	79,949	82,108
Water management		47,095	00,203	11,001	70,143	10,014	10,014	14,212	10,040	02,100
Water management		-	2,487	2,543	2,802	2,802	_ 2,802	3,048	3,185	3.265
Ŭ		10,105	2,487 9,039	2,545	2,002 20,124		2,002	23,439	24,509	5,205 25,122
Waste management Other	,	10,105	9,039	0,770		21,299		23,439 522		25,122 559
	4		-		876	676	676	-	545	
Total Expenditure - Functional Surplus/(Deficit) for the year	3	307,732 71,244	340,534 106,413	398,006 79,788	443,031 43,830	468,419 25,588	468,419 25,588	486,614 12,266	483,086 46,578	495,492 48,647
References		/ 1,244	100,413	19,100	43,030	23,300	23,300	12,200	40,3/0	40,047

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 B	udgeted Financial Performance	(revenue and expe	enditure by fund	tional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24		Current Year 2024/25	i	2025/26 Medium	Term Revenue & Expe	enditure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		263,585	319,605	323,455	340,236	340,968	340,968	342,201	357,614	366,6
Executive and council Mayor and Council		-	-	-	8,038 8,038	8,038 8,038	8,038 8,038	8,365 8,365	8,741 8,741	8,9 8,9
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		-	-	-	0,030	0,030	0,030	0,303	0,741	0,3
Finance and administration		263,585	319,605	323,455	332,198	332,930	332,930	333,836	348,873	357,6
Administrative and Corporate Support		200,000	515,005	323,433		332,330		-	040,010	301,0
Asset Management				_	_	_	_		_	
Finance		236,382	302,154	296,219	303,807	304,539	304,539	333,427	348,446	357,2
Fleet Management		_	_	_	_	_	-	_	_	
Human Resources		-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		16,283	(2,962)	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		225	403	488	391	391	391	409	427	4
Valuation Service	1	10,694	20,010	26,748	28,000	28,000	28,000	-	-	
Internal audit	1	-	-	-	-	-	-	-	-	
Governance Function	Ĺ	-	10,732	4,710	- 5,464	-	- 5,764	6,129	6,337	
Community and public safety Community and social services	Ĺ	6,070 4,421	10,732 5,497	4,710	5,464	5,764 5,373	5,764	6,129 5,720	6,337 5,911	6,6
Aged Care		4,421	3,437	4,710	3,073	3,313	5,515	5,720	5,911	6,1
Agricultural					_		_		_	
Animal Care and Diseases				_	_	_	_		_	
Cemeteries, Funeral Parlours and Crematoriums		_	0	-	-	-	-	_	_	
Child Care Facilities		-	-	_	-	-	-	-	_	
Community Halls and Facilities		150	248	202	374	674	674	704	735	7
Consumer Protection		_	-	_	-	-	-	_	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		-	1,467	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		4,271	3,782	4,508	4,699	4,699	4,699	5,017	5,175	5,4
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	1	1,049	3,234	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	1		_	_	_	_	_	_	_	
Community Parks (including Nurseries)	1		_	_	_		_		_	
Recreational Facilities	1	_	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	1	1,649	5,234	-	-	-	-	_	_	
Public safety	Ĺ	-	-	-	391	391	391	409	427	4
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing	Ĺ	-	-	-	-	-	-	-	-	
Control of Public Nuisances	1	-	-	-	-	-	-	-	-	
Fencing and Fences	1	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	1	-	-	-	391	391	391	409	427	4
Licensing and Control of Animals	1	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	Ĺ	-	-	-	-	-	-	-	-	
Pounds	Ĺ	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	
Informal Settlements	1	-	-	-	-	-	-	-	-	
Health	1	-	-	-	-	-	-	-	-	
Ambulance Health Services	1	_	-		-	-	-	-	_	
Health Services Laboratory Services	1	1			_		_		_	
Eadoratory Services	1	_	_	_		_	_		_	
Health Surveillance and Prevention of Communicable	1				_		_	-		
	1		_	_	_	_	_	_	_	
Vector Control		-								

Economic and environmental services	48.723	46.274	63,161	45.527	51.104	51,104	52,709	49.655	51.778
Planning and development	46,731	44,726	42,536	41,542	47,120	47,120	48,730	47,289	49,352
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	1.000	_	_	-	_	-	_	_
Central City Improvement District	2.690	3,152	1.085	52	202	202	54	57	58
Development Facilitation		-	.,	_		_			
Economic Development/Planning	_	_	_	_	50	50	52	55	56
Regional Planning and Development	_	_	_	_	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	92	529	437	389	389	389	395	413	423
Project Management Unit	43.949	40.044	41.014	41.101	46.479	46,479	48.228	46.764	48.814
Provincial Planning	10,010		11,011	-	40,410	-			
Support to Local Municipalities									
Road transport	1,992	1,548	20,625	3,985	3,985	3,985	3,979	2,367	2,426
Public Transport	1,002	1,040	20,023	5,305	3,303	5,305	5,515	2,001	2,420
Road and Traffic Regulation	1.992	1.548	2.516	2.170	2.170	2.170	2.265	2.367	2.426
Roads			18,109	1.815	1.815	1.815	1.714		1
Roads Taxi Ranks	-	-	10,109	1,015	1,010	1,010	1,714	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape					-				
Coastal Protection	_	-	-		-	-	-	-	-
	-		-		-			-	-
Indigenous Forests Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Soil Conservation	60.598	70.336	- 86.468	-	96.171	96,171	97.842	- 116.057	-
Trading services				95,634					119,149
Energy sources	48,101	56,878	72,748	80,675	80,743	80,743	81,285	98,755	101,415
Electricity	48,101	56,878	72,748	80,675	80,743	80,743	81,285	98,755	101,415
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-		-
Water Treatment	-								
		-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	Ē	-
Water Storage	_	-	1	1	-	-			-
Water Storage Waste water management	-		-	-	-	-	-	-	
Water Storage Waste water management Public Toilets	-	-	1	-	-	-	-		-
Water Storage Waste water management Public Toilets Sewerage	-	-	1		-				
Water Storage Waste water management Public Tollets Severage Storm Water Management	-		1						
Water Storage Waste water management Public Toilets Severage Storm Water Wanagement Waste Water Treatment									
Water Storage Wade water management Public Tollets Severage Siorm Water Management Waste Water Treatment Waste water Treatment	-	- - - - - - - - - - - - - - - - - - -	1	- - - - - 14,958		- - - - - - 15,428	- - - - - - - - - - - - - - - - - - -	- - - - - - 17,302	- - - - - - - - - - - - - - - - - - -
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Water Storage Water management Public Tollets Sowerage Storm Water Management Waste Water Treatment Waste water Treatment Recycling Sold Waste Disposal (Landfill Sites)		- - - - - - - - - - - - - - - - - - -	- - - - - - 13,720 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 17,302 -	- - - - - - - - - - - - - - - - - - -
Water Storage Waste valer Transgement Public Toilets Soverage Storm Water Management Waste Waster Treatment Waste Waster Otsposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)		- - - - - - - - - - - - - - - - - - -	- - - - - - 13,720 -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 17,302 - - 17,302	- - - - 17,734 - - 17,734
Water Storage Water management Public Tollets Sewerage Storm Water Management Waste Waster Treatment Waste Waster Disposal (Landfill Sites) Solid Waste Removal Stold Waste Chaning		- - - - - - - - - - - - - - - 13,458 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						
Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Waster Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		- - - - - - - - - - - - - - - - - - -	- - - - - - 13,720 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 17,302 - - 17,302	- - - - 17,734 - - 17,734
Water Storage Water management Public Tollets Severinage Storm Water Management Waste Water Treatment Waste Mater Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Solid Waste Removal Other Abattors		- - - - - - - - - - - - - - - 13,458 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						
Water Storage Waste water management Public Tollets Severage Storm Water Management Waste management Waste management Recycling Solid Waste Disposal (Landfil Sites) Solid Waste Desposal Street Cleaning Other Abattors Air Transpot		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water Storage Water management Public Tollets Servierage Storm Water Management Watste Water Treatment Water management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Solid Waste Removal Solid Waste Removal Solid Waster Removal		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water Storage Wate water management Public Tollets Severage Storm Water Management Waste Waster Treatment Waste management Recycling Solid Waste Disposal (Landfil Sites) Solid Waste Removal Street Cleaning Other Abatloirs Air Transpot Forestry Licensing and Regulation		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water Storage Wase water management Public Tollets Storm Water Management Waste Water Treatment Waste Water Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Solid Vaste Removal Solid Vaste Removal Solid Vaste Removal Solid Vaste Removal Cher Abatoirs Air Transport Foresty Licensing and Regulation Markets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water Storage Wate water management Public Tollets Severage Siorm Water Management Waste Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Struet Cleaning Other Abattoris Air Transport Forestry Lionering and Regulation Markets Tourism			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water Storage Waste water management Public Todens Storm Water Management Waste Water Treatment Waste Water Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Solid Waste Removal Solid Waste Removal Solid Vaste Removal Solid Vaste Removal Landfill Sites) Uther Abattors Air Transport Forestry Licensing and Regulation Markets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	

funicipal governance and administration		149,816	168,536	193,804	217,123	237,648	237,648	241,091	231,291	2
Executive and council		43,153	54,325	61,619	66,001	72,502	72,502	80,065	80,588	
Mayor and Council		22,981	31,774	38,091	41,659	44,679	44,679	51,653	54,169	
Municipal Manager, Town Secretary and Chief Executive		20,172	22,551	23,528	24,342	27,823	27,823	28,411	26,418	
Finance and administration		106,663	114,211	132,185	151,121	165,146	165,146	161,026	150,703	1
Administrative and Corporate Support		11,829	13,109	16,714	17,255	17,251	17,251	17,495	18,298	
Asset Management		14,999	16,777	22,126	17,313	21,104	21,104	22,124	23,120	
Finance		48.253	49.614	47,136	70.609	75,463	75,463	75.996	79,437	
Fleet Management		16,311	16,880	21,577	21,867	24,997	24,997	23,082	11,967	
Human Resources		4,153	5,360	7,002	7,721	7,453	7,453	8,186	8,554	
Information Technology		9,887	10,610	16,498	14,586	17,108	17,108	12,709	7,829	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		1,230	1,862	1,131	1,770	1,770	1,770	1,121	1,172	
Risk Management		· _ ·	_	_	_	_	_	313	327	
Security Services		_	_	-	_	-	_	-	-	
Supply Chain Management										
		-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	
Community and public safety		34,617	34,639	46,599	42,761	46,183	46,183	51,822	53,790	
Community and social services	1	22,685	26,279	33,291	30,811	30,453	30,453	36,416	37,691	
Aged Care		,000				-		,-10	21,001	
Aged Care Agricultural		-	-	-	-		-	-	-	
		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	349	441	435	435	435	461	482	
Cemeteries, Funeral Parlours and Crematoriums		362	330	400	550	350	350	350	366	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		13,605	15,952	20,457	22,423	22,693	22,693	28,394	29,724	
Consumer Protection		_	_	_	_	_	_	_		
Cultural Matters										
		4.119	4 004	4.040	0.007	4 000	4 000	-	4 000	
Disaster Management		4,119	4,201	4,310	2,237	1,828	1,828	980	1,029	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		_	_	-	_	-	-	_	-	
Libraries and Archives		4.558	5,422	7,643	5.076	5,072	5.072	6.164	6.021	
Literacy Programmes		41	26	40	90	75	75	67	70	
		-	20	40		-	15	07	10	
Media Services		-	-		-		-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		_	_	_	_	-	_	_	_	
Sport and recreation		11,517	8,335	12,862	10,030	13,714	13,714	13,044	13,631	
Beaches and Jetties		19	-	168	165	215	215	209	218	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		5,489	4,687	6,889	5,101	8,162	8,162	7,011	7,327	
Recreational Facilities		5,154	2,428	3,926	2,644	2,803	2,803	2,990	3,125	
Sports Grounds and Stadiums		853	1,221	1,879	2,119	2,534	2,534	2,834	2,961	
Public safety		399	-	418	1,890	1,747	1,747	2,148	2,244	
Civil Defence		399	-	410	1,090	1,141	1,747	2,140	2,244	
		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		399	-	418	1,890	1,747	1,747	2,148	2,244	
Pounds		000		110	.,000	.,		2,140	2,211	
	- -	- 16	24	- 29	30	269	269	214	224	
Housing			24		30					
Housing		-	-	-	-	219	219	174	182	
Informal Settlements		16	24	29	30	50	50	40	42	
Health	- I - F	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		_	_	-	_	-	-		_	
Laboratory Services				_		_				
									-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vector Control Chemical Safety			_							

Economic and environmental services	65,500	65,567	69,233	83,202	83,136	83,136	92,481	89,817	92,106
Planning and development	15,904	19,166	18,934	25,716	24,359	24,359	26,529	27,704	28,440
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	100	1,144	1,843	1,100	576	576	448	469	480
Central City Improvement District	129	124	133	136	136	136	143	149	153
Development Facilitation	12	14	11	7	7	7	8	8	8
Economic Development/Planning	4,854	5,286	5,900	7,540	9,289	9,289	9,343	9,926	10,174
Regional Planning and Development	167	825	101	444	401	401	435	454	466
Town Planning, Building Regulations and Enforcement, and	7.942	8.207	8.080	11.177	9,785	9,785	11.332	11.842	12.138
Project Management Unit	2,700	3,566	2,865	5,312	4,165	4,165	4,820	4,855	5,021
			2,005						
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	46.432	43.242	46.605	53.423	54.653	54.653	60.331	56.239	57.645
Road transport	46,432	43,242	46,605	53,423	54,653	54,653	60,331	56,239	57,645
Public Transport	-	-						-	-
Road and Traffic Regulation	9,690	8,827	9,231	13,594	13,429	13,429	14,514	15,167	15,546
Roads	36,742	34,416	37,374	39,829	41,225	41,225	45,818	41,072	42,099
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	3,164	3,159	3,694	4,063	4,124	4,124	5,621	5,874	6,021
Biodiversity and Landscape	3,164	3,159	3,694	4,063	4,124	4,124	5,621	5,874	6,021
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	_	-	-
Trading services	57,799	71.791	88,370	99.070	100.776	100.776	100.699	107.643	110.495
Energy sources	47,695	60,265	77,057	76,143	76,674	76,674	74,212	79,949	82,108
Electricity	47,695	60,265	77,057	76,143	76,674	76,674	74,212	79,949	82,108
Street Lighting and Signal Systems	_	_	_	_	-	-		-	-
Nonelectric Energy		_	_	_	_	_	_	_	_
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	_	_		-	-	-	_	_	_
Water Distribution	_	_	_	_	-	-	_	_	_
Water Storage		_							
Water valer management		2.487	2.543	2.802	2.802	2.802	3.048	3,185	3.265
Public Toilets	-	2,407	Z,343	2,002	2,002	2,002	3,040	3,103	3,203
Sewerage	-	-	-	_	-	-	_	-	-
Sewerage Storm Water Management	_	2.487	2.543	2.802	2.802	2.802	3.048	3.185	3.265
Storm Water Management Waste Water Treatment	-	2,407	2,043	2,002	2,002	2,002	3,040	3,100	3,200
	10.105	9.039	8.770	20.124	21,299	21.299	23.439	24,509	25.122
Waste management	10,105	9,039	8,770	20,124	21,299	21,299	23,439	24,509	25,122
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	41		14	113	50	50	127	133	136
Solid Waste Removal	10,063	9,039	8,756	20,011	21,249	21,249	23,312	24,377	24,986
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	876	676	676	522	545	559
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	876	676	676	522	545	555
	3 307.732	340.534	398.006	443.031	468,419	468,419	486.614	483.086	495.49
Surplus/(Deficit) for the year	71,244	106,413	79,788	43,830	25.588	25,588	12,266	46,578	48,647

Surplus/Qefort(f) for the year 71,24 106,41 79,78 43,30 25,58 25,58 12,26 46,57 48,80 References 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and occurrits and counts of an occurrits and counts and counts and count and count

check oprev balance	45,099,144	45,386,501	55,413,354	39,760,380	45,137,939	45,137,939	120,130,958	76,800,024	59,104,072
check opexp balance	-		-	-585,685	-	-	-	-	-

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	8,038	8,038	8,038	8,365	8,741	8,960
Vote 2 - Finance and administration		263,585	319,605	323,455	332,198	332,930	332,930	333,836	348,873	357,645
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,421	5,497	4,710	5,464	5,764	5,764	6,129	6,337	6,607
Vote 5 - Sport and Recreation		1,649	5,234	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		46,731	44,726	42,536	41,542	47,120	47,120	48,730	47,289	49,352
Vote 9 - Road transport		1,992	1,548	20,625	3,985	3,985	3,985	3,979	2,367	2,426
Vote 10 - Energy sources		48,101	56,878	72,748	80,675	80,743	80,743	81,285	98,755	101,415
Vote 11 - Waste Management		12,498	13,458	13,720	14,958	15,428	15,428	16,557	17,302	17,734
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	378,977	446,946	477,794	486,861	494,007	494,007	498,880	529,664	544,139
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		43,153	54,325	61,619	66,001	72,502	72,502	80,065	80,588	82,603
Vote 2 - Finance and administration		106,663	114,211	132,185	151,121	165,146	165,146	160,713	150,376	154,154
Vote 3 - Internal audit		-	-	-	-	-	-	313	327	335
Vote 4 - Community and social services		22,685	26,279	33,291	30,811	30,453	30,453	36,416	37,691	38,739
Vote 5 - Sport and Recreation		11,517	8,335	12,862	10,030	13,714	13,714	13,044	13,631	13,972
Vote 6 - Public safety		399	-	418	1,890	1,747	1,747	2,148	2,244	2,301
Vote 7 - Housing		16	24	29	30	269	269	214	224	229
Vote 8 - Planning and Development		15,904	19,166	18,934	26,592	25,035	25,035	27,051	28,249	28,999
Vote 9 - Road transport		46,432	45,730	49,148	56,225	57,456	57,456	63,379	59,424	60,910
Vote 10 - Energy sources		47,695	60,265	77,057	76,143	76,674	76,674	74,212	79,949	82,108
Vote 11 - Waste Management		10,105	9,039	8,770	20,124	21,299	21,299	23,439	24,509	25,122
Vote 12 - [NAME OF VOTE 12]		3,164	3,159	3,694	4,063	4,124	4,124	5,621	5,874	6,021
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	307,732	340,534	398,006	443,031	468,419	468,419	486,614	483,086	495,492
Surplus/(Deficit) for the year	2	71,244	106,413	79,788	43,830	25,588	25,588	12,266	46,578	48,647

<u>References</u>

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25		n Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea
evenue by Vote	1				- 20901	_ 20901				202112
Vote 1 - Executive and council		-	-	-	8,038	8,038	8,038	8,365	8,741	8,
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief	Exec	-	-	_	8,038	8,038	8,038	8,365	8,741	8
1.3 - [Name of sub-vote]	LACO	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		-	_	_	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	_	-	-	_	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration		263,585	319,605	323,455	332,198	332,930	332,930	333,836	348,873	35
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	
2.2 - Asset Management 2.3 - Finance		236,382		296,219	303,807	304,539	304,539	333,427	348,446	35
2.4 - Fleet Management		-	-	-	-	-	-	-	-	
2.5 - Human Resources		-	-	-	-	-	-	-	-	
2.6 - Information Technology		-	-	-	-	-	-	-	-	
2.7 - Property Services		16,283	(2,962)	-	-	-	-	-	-	
2.8 - Security Services 2.9 - Supply Chain Management		- 225	- 403	- 488	- 391	_ 391	_ 391	_ 409	_ 427	
2.10 - Valuation Service		10,694	20,010	26,748	28,000	28,000	28,000	403	-	
Vote 3 - Internal audit		_	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	
3.2 - Risk Management		-	-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		-	_		-	-	_	-	-	
3.8 - [Name of sub-vote]		_	_	_	_	_		-	_	
3.9 - [Name of sub-vote]		-	-	_	-	-	_	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 4 - Community and social services		4,421	5,497	4,710	5,464	5,764	5,764	6,129	6,337	
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematorium	IS	-	0	-	-	-	-	-	-	
4.3 - Community Halls and Facilities		150	248	202	374	674	674	704	735	
4.4 - Libraries and Archives		4,271	3,782	4,508	4,699	4,699	4,699	5,017	5,175	
4.5 - [Name of sub-vote] 4.6 - Literacy Programmes		-	_	_	-	_	_	-	-	
4.7 - Disaster Management		_	1,467	_	_	_	_		_	
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	
4.10 - Fire Fighting and Protection		-	-	-	391	391	391	409	427	
Vote 5 - Sport and Recreation		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]							-		-	
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	ol	-	-	-	-	-	-	-	-	
6.2 - [Name of sub-vote]	01	-	_	-	_	_	_	-	-	
6.3 - Civil Defence		-	-	-	-	-	-	-	-	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		_	-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]		_	-	-	-	-	-	-	-	
Vote 7 - Housing		-	_	_	-	-	-	-	-	
7.1 - Housing		_	-	-	-	-	_	-	-	
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote]		-	-	-	-	-	_	-	-	
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.8 - [Name of sub-vote]		_	_	_	_	_	_	-	_	
7.9 - [Name of sub-vote]		-	-	-	-	-	_	_	-	
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		46,731	44,726	42,536	41,542	47,120	47,120	48,730	47,289	4
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs	5)	-	1,000	-	-	-	-	-	-	
8.2 - Economic Development/Planning		-	-	-	-	50	50	52	55	
8.3 - Project Management Unit		43,949	40,044	41,014	41,101	46,479	46,479	48,228	46,764	4
8.4 - Town Planning, Building Regulations and Enfor	ceme		529	437	389	389	389	395	413	
8.5 - Regional Planning and Development 8.6 - Development Facilitation		-	_	_	-	-	-	-	-	
8.7 - Central City Improvement District		2,690	3,152	_ 1,085	- 52	202	_ 202	- 54	- 57	
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
						-	_	_		

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2023/20 Wedlu	m Term Revenue Framework	a Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
8.10 - Billboards		-	-	-	-	-	-	-	-	
Vote 9 - Road transport		1,992	1,548	20,625	3,985	3,985	3,985	3,979	2,367	2,4
9.1 - Roads		-	-	18,109	1,815	1,815	1,815	1,714	-	
9.2 - Road and Traffic Regulation 9.3 - Storm Water Management		1,992	1,548	2,516	2,170	2,170	2,170	2,265	2,367	2,4
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		48,101	56,878	72,748	80,675	80,743	80,743	81,285	98,755	101,
10.1 - Electricity		48,101	56,878	72,748	80,675	80,743	80,743	81,285	98,755	101,4
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]		-	_	_	-	-	-	-	_	
10.4 - [Name of sub-vote]		_	_	_	_	_	_		_	
10.5 - [Name of sub-vote]		-	_	_	_	-	_	_	_	
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 11 - Waste Management		12,498	13,458	13,720	14,958	15,428	15,428	16,557	17,302	17,
11.1 - Solid Waste Removal		12,498	13,458	13,720	14,958	15,428	15,428	16,557	17,302	17,
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 12]		-	-	-	-	-	-	-	-	
12.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	
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]		_	-	-	-	-	_	-	_	
14.9 - [Name of sub-vote]		_	-	_	_	_	_		_	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		_	-	_	_	_	_		_	
15.3 - [Name of sub-vote]		_	_	_	_	_	_		_	
15.4 - [Name of sub-vote]		_	-	-	-	_	-	_	-	
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
otal Revenue by Vote	2	378,977	446,946	477,794	486,861	494,007	494,007	498,880	529,664	544,

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2023/20 Mealu	m Term Revenue Framework	
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
penditure by Vote	1	outcome	outcome	outcome	Buaget	paaget	FUTECASE	2023/20	2020/21	2027/28
Vote 1 - Executive and council		43,153	54,325	61,619	66,001	72,502	72,502	80,065	80,588	82,
1.1 - Mayor and Council		22,981	31,774	38,091	41,659	44,679	44,679	51,653	54,169	55,
1.2 - Municipal Manager, Town Secretary and Chief	Exec	20,172	22,551	23,528	24,342	27,823	27,823	28,411	26,418	27,
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	_	-	-	
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		-	_	_	_	_	_	_	_	
1.8 - [Name of sub-vote]		_	-	_	-	-	-	_	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration		106,663	114,211	132,185	151,121	165,146	165,146	160,713	150,376	154
2.1 - Administrative and Corporate Support		11,829	13,109	16,714	17,255	17,251	17,251	17,495	18,298	18
2.2 - Asset Management		14,999	16,777	22,126	17,313	21,104	21,104	22,124	23,120	23
2.3 - Finance		48,253	49,614	47,136	70,609	75,463	75,463	75,996	79,437	81
2.4 - Fleet Management 2.5 - Human Resources		16,311 4,153	16,880 5,360	21,577 7,002	21,867 7,721	24,997 7,453	24,997 7,453	23,082 8,186	11,967 8,554	12 8
2.6 - Information Technology		9,887	10,610	16,498	14,586	17,108	17,108	12,709	7,829	8
2.7 - Property Services		1,230	1,862	1,131	1,770	1,770	1,770	1,121	1,172	1
2.8 - Security Services		-	-	-	-	-	-	-	-	
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	
2.10 - Valuation Service		-	-	-	-	-	-	-	-	
Vote 3 - Internal audit		-	-	-	-	-	-	313	327	
3.1 - Governance Function		-	-	-	-	-	-	-	-	
3.2 - Risk Management		-	-	-	-	-	-	313	327	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	_	-	
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		-	-	_	_	-	-	_	-	
3.9 - [Name of sub-vote]		_	_	_	_	_		_	_	
3.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
Vote 4 - Community and social services		22,685	26,279	33,291	30,811	30,453	30,453	36,416	37,691	31
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematorium	ns	362	330	400	550	350	350	350	366	
4.3 - Community Halls and Facilities	1	13,605	15,952	20,457	22,423	22,693	22,693	28,394	29,724	30
4.4 - Libraries and Archives		4,558	5,422	7,643	5,076	5,072	5,072	6,164	6,021	6
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
4.6 - Literacy Programmes		41	26	40	90	75	75	67	70	
4.7 - Disaster Management		4,119	4,201	4,310	2,237	1,828	1,828	980	1,029	
4.8 - Animal Care and Diseases		-	349	441	435	435	435	461	482	
4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection		-	-	_	-	-	-	-	_	
		44 547	0.005			40.744	40.744	40.044		
Vote 5 - Sport and Recreation		11,517	8,335	12,862	10,030	13,714	13,714	13,044	13,631	1:
5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]		5,489	4,687	6,889	5,101	8,162	8,162	7,011	7,327	
5.3 - Recreational Facilities		5,154	2,428	3,926	2,644	2,803	2,803	2,990	3,125	:
5.4 - Sports Grounds and Stadiums		853	1,221	1,879	2,119	2,534	2,534	2,834	2,961	
5.5 - Beaches and Jetties		19		168	165	215	215	209	218	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 6 - Public safety	L -	399	-	418	1,890	1,747	1,747	2,148	2,244	
6.1 - Police Forces, Traffic and Street Parking Cont	roi	399	-	418	1,890	1,747	1,747	2,148	2,244	
6.2 - [Name of sub-vote] 6.3 - Civil Defence		-	-	-	-	-	-		-	
6.4 - [Name of sub-vote]				_	_	-	-	_	_	
6.5 - [Name of sub-vote]				_	-	-	_	_	_	
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 7 - Housing		16	24	29	30	269	269	214	224	
7.1 - Housing		-	-	-	-	219	219	174	182	
7.2 - Informal Settlements		16	24	29	30	50	50	40	42	
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]			_	-	-	-	-	_	-	
7.5 - [Name of sub-vote]				_	_	_		_	_	
7.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
7.7 - [Name of sub-vote]		_	-	-	-	-	-	-	_	
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		15,904	19,166	18,934	26,592	25,035	25,035	27,051	28,249	2
8.1 - Corporate Wide Strategic Planning (IDPs, LED)s)	100	1,144	1,843	1,100	576	576	448	469	
8.2 - Economic Development/Planning		4,854	5,286	5,900	7,540	9,289	9,289	9,343	9,926	1
8.3 - Project Management Unit		2,700	3,566	2,865	5,312	4,165	4,165	4,820	4,855	
8.4 - Town Planning, Building Regulations and Enfo	rceme		8,207	8,080	11,177	9,785	9,785	11,332	11,842	1
8.5 - Regional Planning and Development		167	825	101	444	401	401	435	454	
8.6 - Development Facilitation	1	12	14	11 133	7 136	7 136	7	8	8	
8.7 - Central City Improvement District		129	124				136	143	149	

KZN291 Mandeni - Table A3 Budgeted Fin	ancia	Feriorinalice	(revenue and	experioriture	by municipal	volejA				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
8.9 - Tourism		-	-	-	876	676	676	522	545	55
8.10 - Billboards		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport 9.1 - Roads		46,432 36,742	45,730 34,416	49,148 37,374	56,225 39,829	57,456 41,225	57,456 41,225	63,379 45,818	59,424 41,072	60,91 42,09
9.2 - Road and Traffic Regulation		9,690	8,827	9,231	13,594	13,429	13,429	45,616	41,072	42,03
9.3 - Storm Water Management		-	2,487	2,543	2,802	2,802	2,802	3,048	3,185	3,26
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		47,695	60,265	77,057	76,143	76,674	76,674	74,212	79,949	82,10
10.1 - Electricity		47,695	60,265	77,057	76,143	76,674	76,674	74,212	79,949	82,10
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]		-	-	-	-	_	-	_		
10.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
Vote 11 - Waste Management		10,105	9,039	8,770	20,124	21,299	21,299	23,439	24,509	25,12
11.1 - Solid Waste Removal		10,063	9,039	8,756	20,011	21,249	21,249	23,312	24,377	24,98
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning		41	-	14	113	50	50	127	133	13
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 12]		3,164	3,159	3,694	4,063	4,124	4,124	5,621	5,874	6,02 ⁻
12.1 - Biodiversity and Landscape		3,164	3,159	3,694	4,063	4,124	4,124	5,621	5,874	6,02
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]		-	-	-	-	-	-	-	-	-
13.0 - [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]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		_	-	-	-	-	-	-	_	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		-	-	-	-	-	-	_	_	-
14.9 - [Name of sub-vote]		_	_	_	-	_	_	_	_	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
15.3 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	_	-	_	_	-	_	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	307,732	340,534	398,006	443,031	468,419	468,419	486,614	483,086	495,49
Surplus/(Deficit) for the year	2	71,244	106,413	79,788	43,830	25,588	25,588	12,266	46,578	48,64

 Surplus/Dericity for the year
 2
 11,244
 100,413
 19,766
 43,630

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

Description	Ref	2021/22	2022/23	2023/24		Current Y	ear 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	45,958	49,864	61,164	72,341	72,341	72,341	44,543	80,899	89,250	91,481
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	10,818	11,577	12,380	14,106	14,106	14,106	8,709	14,727	15,389	15,774
Sale of Goods and Rendering of Services		2,586	7,854	11,818	9,474	9,474	9,474	2,116	1,515	1,583	1,622
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,059	1,229	919	963	1,500	1,500	973	2,016	2,106	2,159
Interest earned from Current and Non Current Assets Dividends		10,694 -	20,010 -	26,748 -	28,000 -	28,000 -	28,000 -	13,553 -	25,000 -	26,125 -	26,778 -
Rent on Land		175	106	-	-	-	-	-	-	-	-
Rental from Fixed Assets		150	248	294	374	724	724	435	756	790	810
Licence and permits		9	22	-	-	-	-		-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		465	2,548	1,507	1,200	1,750	1,750	1,072	1,200	1,254	1,285
Non-Exchange Revenue											
Property rates	2	33,913	50,660	58,321	62,237	62,237	62,237	53,838	64,975	67,899	69,596
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,202	1,002	1,584	1,310	1,310	1,310	62	1,368	1,430	1,465
Licences or permits		782	525	985	957	957	957	740	999	1,044	1,070
Transfer and subsidies - Operational		220,162	223,107	241,981	253,163	253,163	253,163	250,377	254,956	273,512	280,741
Interest		2,329	2,628	3,460	2,976	3,308	3,308	2,332	4,453	4,654	4,770
Fuel Levy		-		-		-	-	-	-	-	-
Operational Revenue		_	_		_	_	_	-	-		_
Gains on disposal of Assets		_	_		_	_	_	-	-		_
Other Gains		3,577	30,181	1,221		_	_	_	-		_
Discontinued Operations		-	-			_	_	_	-		_
Total Revenue (excluding capital transfers and contri		333,878	401,560	422,381	447,101	448,870	448,870	378,749	452,864	485,035	497,552
Expenditure		,	,	,	,	,	,	,	,	,	,
Employee related costs	2	107,713	116,754	133,709	152,543	152,543	152,543	95,445	168,132	175,095	179,623
Remuneration of councillors		13,798	14,325	14,564	16,388	16,388	16,388	11,481	17,207	17,981	18,431
Bulk purchases - electricity	2	36,575	45,293	52,475	57,866	57,866	57,866	40,281	64,416	61,791	63,336
Inventory consumed	8	1,424	4,371	3,835	5,118	5,634	5,634	3,210	5,907	6,631	6,797
Debt impairment	3	-	(1,919)	6,048	30,261	30,261	30,261	15,130	32,077	33,520	34,358
Depreciation and amortisation		35,256	32,437	33,728	37,856	37,856	37,856	23,320	36,240	37,870	38,817
Interest Contracted services		58 52,049	325 62,194	137 85,801	3,300 79,270	3,300 90,976	3,300 90,976	0 53,151	3,050 89,650	3,187 88,442	3,267 90,857
Transfers and subsidies		52,049	02,194	05,001	19,210	90,976	90,976	53, 151	09,050	00,442	90,007
Irrecoverable debts written off		20.430	16.941	4.388	6.261	6.261	6.261	3.130	6.637	6.935	7.109
Operational costs		39,523	43,672	62,365	54,755	66,735	66,735	51,242	62,700	51,005	52,256
Losses on disposal of Assets		732	6,080	501	-	600	600		600	627	643
Other Losses		176	61	456	-	-	-	(47)	-	-	-
Total Expenditure		307,732	340,534	398,006	443,616	468,419	468,419	296,343	486,614	483,086	495,492
Surplus/(Deficit)		26,145	61,026	24,375	3,484	(19,550)	(19,550)	82,407	(33,751)	1,949	2,060
Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind)	6 6	45,099 –	45,387 -	55,093 _	39,760 _	45,138 -	45,138 _	19,172 –	46,017 _	44,629	46,586
Surplus/(Deficit) after capital transfers & contributions		71,244	106,413	79,468	43,244	25,588	25,588	101,579	12,266	46,578	48,647
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71,244	106,413	79,468	43,244	25,588	25,588	101,579	12,266	46,578	48,647
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate	7	71,244	106,413	79,468	43,244	25,588 _	25,588 _	101,579	12,266	46,578	48,647
Intercompany/Parent subsidiary transactions	'	_	_	_	_	_					
Surplus/(Deficit) for the year	1	71,244	106,413	79,468	43,244	25,588	25,588	101,579	12,266	46,578	48,647

KZN291 Mandeni - Table A5 Budgeted Capital Expenditure

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		(826)	-	1,932	5,870	11,431	11,431	1,932	30,000	36,348	37,257
Vote 2 - Finance and administration		13,868	54,368	14,562	8,557	13,616	13,616	151,940	5,941	-	
Vote 3 - Internal audit			-	-	-		-	-	-		-
Vote 4 - Community and social services		9,674	21,438	772	4,457	4,107	4,107	112,125	18,841	10,019	10,273
Vote 5 - Sport and Recreation		4,074	(4,264)	5,512	10,127	13,426	13,426	9,862	7,450	3,822	3,918
Vote 6 - Public safety		-	-	-	939	852	852	-	70	-	
Vote 7 - Housing		-	-	-	_	_	-	-		-	-
Vote 8 - Planning and Development		(533)	11,028	19,023	12,191	11,215	11,215	35,055	7,478		-
Vote 9 - Road transport		(1,174)	4,857	89,974	79,535	74,871	74,871	185,269	54,707	25,967	27,344
Vote 10 - Energy sources		5,328	5,903	2,154	3,752	2,178	2,178	33,944	4,439		
Vote 11 - Waste Management		-	-	5,734	2,174	2,134	2,134	5,734	1,626		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	_,		_,	-		-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30,411	93,331	139,662	127,600	133,829	133,829	535,861	130,552	76,156	78,791
Total Capital Expenditure - Vote		30,411	93,331	139,662	127,600	133,829	133,829	535,861	130,552	76,156	78,791
Capital Expenditure - Functional											
Governance and administration		13,041	54,368	16,494	14,426	25,047	25,047	15,413	35,941	36,348	37,257
Executive and council		(826)	34,300	1,932	5,870	11,431	11,431	7,748	30,000	36,348	37,257
Finance and administration		13,868	54,368	1,552	8,557	13,616	13,616	7,665	5,941	30,340	51,251
Internal audit		13,000	34,300	14,002	0,007	13,010	13,010	7,005	3,541	_	_
Community and public safety		13,748	17,174	6,284	15,522	18,385	18,385	4,233	26,361	13,841	14,191
Community and social services		9,674	21,438	772	4,457	4,107	4,107	1,267	9,768	10,019	10,273
Sport and recreation		4,074	(4,264)	5,512	10,127	13,426	13,426	2,910	7,450	3,822	3,918
Public safety		4,074	(4,204)	- 0,012	939	852	852	2,310	9,143	3,022	5,510
Housing		_	_	_	555	- 052	032	-	3,143	_	
Health		-	-	-	_	-	-	_	-	-	-
Economic and environmental services		(1,706)	15,885	108,996	91,726	86,085	86,085	60,392	61,316	25,967	27,344
		(1,706) (533)	11,028	19,023	12,191	11,215	11,215	3,380	7,478	23,307	21,344
Planning and development Road transport		(533) (1,174)	4,857	19,023 89,974	79,535	74,871	74,871	3,380 57,012	7,478 53,838	25,967	27,344
Environmental protection		(1,174)	4,007	03,314	10,000	14,011	14,011	51,012	33,030	20,007	21,044
Trading services		5,328	5,903	7,888	5,926	4,312	4,312	2,826	6,935	-	-
		5,328	5,903	2,154	3,752	2,178	4,312	742	4,439	-	-
Energy sources Water management		5,520	0,903	2,134	3,132	2,170	2,170	142	4,439	_	_
Water management		_	_	_	_	_	_	_	870	_	
Waste water management		-		E 704	2,174	0.424				-	-
Waste management		-	-	5,734	2,174	2,134	2,134	2,084	1,626	-	-
Other Total Capital Expenditure - Functional	3	30,411	93,331	139,662	127,600	133,829	133,829	82,864	130,552	76,156	78,791
	3	50,411	33,331	133,002	121,000	133,023	133,023	02,004	150,552	70,130	10,191
Funded by:											
National Government		5,762	12,628	51,072	33,963	38,629	38,629	23,233	39,841	38,631	40,325
Provincial Government		-	-	717	739	705	705	233	174	177	185
District Municipality		-	-	-	-	-	-	-	-	-	-
	1										
Transfers and subsidies - capital (monetary											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,			_	_	_	-	-	_	_	_	_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	- 5 762		51 789	- 34 702					- 38.808	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	- 5,762	12,628	_ 51,789			- 39,334	- 23,467	40,014		40,510
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	4	-	0	-	-	-	-	-	40,014	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital							_ 39,334 94,495 133,829		40,014 - 90,538		

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

2. Capital expenditure by functional classification must reconcile to the appropriations by vote 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

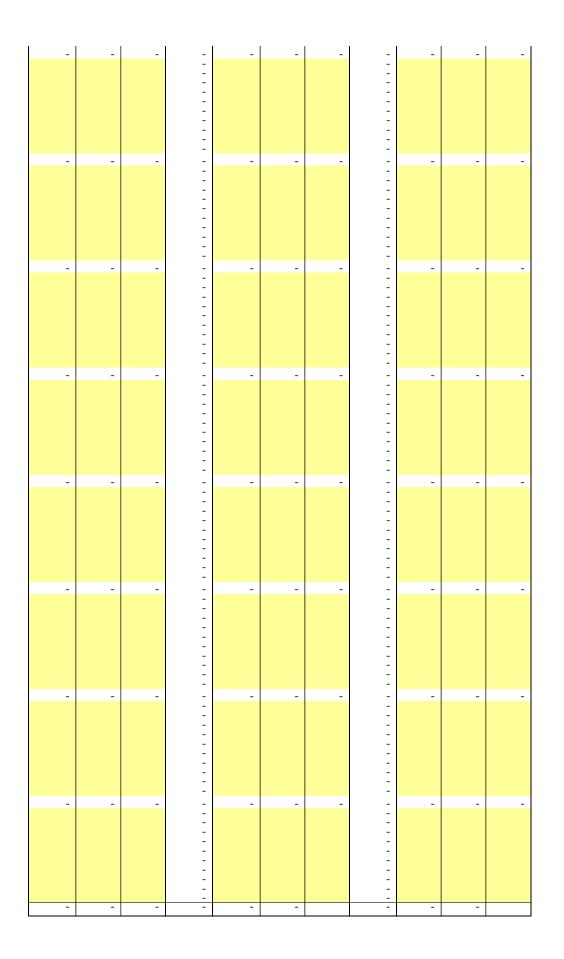
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	a Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
apital expenditure - Municipal Vote											
ulti-year expenditure appropriation	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council									-	-	
1.2 - Municipal Manager, Town Secretary and Chief	Exec	utive							-	-	
1.3 - [Name of sub-vote]									-	-	
1.4 - [Name of sub-vote]									-	-	
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]									-	-	
1.7 - [Name of sub-vote]										_	
1.8 - [Name of sub-vote]									_	_	
1.9 - [Name of sub-vote]									-	_	
1.10 - [Name of sub-vote]									-	-	
Vote 2 - Finance and administration		-	-	-	-	-	-	-	_	_	
2.1 - Administrative and Corporate Support			_			_	_		_	_	
2.2 - Asset Management									-	_	
2.3 - Finance									-	-	
2.4 - Fleet Management									-	-	
2.5 - Human Resources									-	-	
2.6 - Information Technology									-	-	
2.7 - Property Services									-	-	1
2.8 - Security Services									-	-	1
2.9 - Supply Chain Management									-	-	
2.10 - Valuation Service									-	-	
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	
3.1 - Governance Function									-	-	
3.2 - Risk Management									-	-	
3.3 - [Name of sub-vote]									-	-	
3.4 - [Name of sub-vote]									-	-	
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]									-	-	
3.7 - [Name of sub-vote]									_	_	
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]									-	_	
3.10 - [Name of sub-vote]									-	_	
Vote 4 - Community and social services		-	-	-	-	-	-	-	_	_	
4.1 - [Name of sub-vote]		_	_	-	-	-	-	-	_	_	
4.2 - Cemeteries, Funeral Parlours and Crematoriur	l ns								-	_	
4.3 - Community Halls and Facilities	1								-	-	
4.4 - Libraries and Archives									-	-	
4.5 - [Name of sub-vote]									-	-	
4.6 - Literacy Programmes									-	-	
4.7 - Disaster Management									-	-	
4.8 - Animal Care and Diseases									-	-	
4.9 - Child Care Facilities									-	-	
4.10 - Fire Fighting and Protection									-	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	
5.1 - Community Parks (including Nurseries)									-	-	
5.2 - [Name of sub-vote]									-	-	
5.3 - Recreational Facilities									-	-	
5.4 - Sports Grounds and Stadiums									-	-	
5.5 - Beaches and Jetties									-	-	1
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]									_	_	
5.8 - [Name of sub-vote]									_	_	
5.9 - [Name of sub-vote]									-	-	
5.10 - [Name of sub-vote]									-	-	
Vote 6 - Public safety		-	-	-	-	-	-	-	-	_	
6.1 - Police Forces, Traffic and Street Parking Cont	rol								_	_	
6.2 - [Name of sub-vote]	Ĺ								-	-	
6.3 - Civil Defence									-	-	
6.4 - [Name of sub-vote]									-	-	
6.5 - [Name of sub-vote]									-	-	
6.6 - [Name of sub-vote]									-	-	
6.7 - [Name of sub-vote]									-	-	1
6.8 - [Name of sub-vote]									-	-	
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]										-	1
6.10 - [Name of sub-vote]											
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	1
7.1 - Housing									-	-	
7.2 - Informal Settlements									-	-	1
7.3 - [Name of sub-vote]									-	-	
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]									-	-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]									-	_	1
7.7 - [Name of sub-vote]									_	_	
7.8 - [Name of sub-vote]									-	-	
7.9 - [Name of sub-vote]									-	-	1
	1								_	_	1

						ı	1				1
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEI	Ds)								-	-	-
8.2 - Economic Development/Planning									-	-	-
8.3 - Project Management Unit									-	-	-
8.4 - Town Planning, Building Regulations and Enfo	preement, and Cit	y Engin	eer						-	-	-
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									-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-
9.1 - Roads									-	-	-
9.2 - Road and Traffic Regulation									-	-	-
9.3 - Storm Water Management									-	-	-
9.4 - [Name of sub-vote]									-	-	-
9.5 - [Name of sub-vote]									-	-	-
9.6 - [Name of sub-vote]									-	-	-
9.7 - [Name of sub-vote]									-	-	-
9.8 - [Name of sub-vote]									-	-	-
9.9 - [Name of sub-vote]									_	_	-
9.10 - [Name of sub-vote]									_	-	-
					-	-					
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-
10.1 - Electricity									-	-	-
10.2 - Street Lighting and Signal Systems									-	-	-
10.3 - [Name of sub-vote]									-	-	-
10.4 - [Name of sub-vote]									-	-	-
10.5 - [Name of sub-vote]									-	-	-
10.6 - [Name of sub-vote]									-	-	-
10.7 - [Name of sub-vote]									-	-	-
10.8 - [Name of sub-vote]									-	-	-
10.9 - [Name of sub-vote]									-	-	-
10.10 - [Name of sub-vote]									-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	_	_	-	-
11.1 - Solid Waste Removal									-	-	-
11.2 - Solid Waste Disposal (Landfill Sites)									-	-	-
11.3 - Street Cleaning									-	-	-
11.4 - [Name of sub-vote]									_	-	-
11.5 - [Name of sub-vote]									_	_	-
11.6 - [Name of sub-vote]									_	-	_
11.7 - [Name of sub-vote]									-	-	-
11.8 - [Name of sub-vote]									_	_	_
11.9 - [Name of sub-vote]									_	_	
									_	_	-
11.10 - [Name of sub-vote]									-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape									-	-	-
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]									-	-	-
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]											
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [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]									-	-	-
14.4 - [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]									-	-	-
14.4 - [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]										- -	- - -
14.4 - [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]									-	-	-
14.4 - [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]		-	_	_	_	-	_	-			- - -
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]		-	-	-	-	-	-	-			- - -
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]		-	-	-	-	-	-	-			- - -
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]		-	-	-	-	-	_	_			
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] 14.10 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]		-	-	-	-	-	_	-			
14.4 - [Name of sub-vote] 14.5 - [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]		-	-	-	-	-	-	-			
14.4 - [Name of sub-vote] 14.5 - [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]		-	-	-	-	-	-	-			
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 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] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		-	-	-	-	-	-	-			
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.7 - [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] 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]		-	-	-	-	-	-	-			-
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [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] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	-	-	-	-	-	_			
14.4 - [Name of sub-vote] 14.5 - [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] 14.10 - [Name of sub-vote] 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] 15.8 - [Name of sub-vote] 15.9 - [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] 14.9 - [Name of sub-vote] 14.9 - [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] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	-	-	-	-	-	-			

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - Executive and council	2	(026)		4 0 2 2	5 070	44.424	44 424	4.022	20.000	26.240	27.057
1.1 - Mayor and Council		(826) (826)	-	1,932 209	5,870 1,522	11,431 2,736	11,431 2,736	1,932 209	30,000 870	36,348	37,257
1.2 - Municipal Manager, Town Secretary and Ch	ief Ex		-	1,723	4,348	8,696	8,696	1,723	29,130	36,348	37,257
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]		-	-	-	-	-	_	-	-	_	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		13,868	54,368	14,562	8,557	13,616	13,616	151,940	5,941	-	-
2.1 - Administrative and Corporate Support 2.2 - Asset Management		13,868	21,490	2,863 (3,993)	522	609 _	609 _	2,863 80,301	522	_	1
2.3 - Finance		-	-	3,275	1,913	2,390	2,390	3,275	1,391	-	-
2.4 - Fleet Management		-	770	11,268	4,913	8,826	8,826	12,354	2,632	-	-
2.5 - Human Resources		-	-	-	-	- 1 700	4 700	- 1140	- 1 200	-	-
2.6 - Information Technology 2.7 - Property Services		-	- 32,108	1,149	1,087	1,722	1,722	1,149 51,998	1,396	-	-
2.8 - Security Services		-	-	_	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	122	70	70	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 - Risk Management 3.3 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-	-
3.4 - [Name of sub-vote]		_	-	-	_	-	_	_	-	-	_
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		-		-	-		_	_			
Vote 4 - Community and social services		9,674	21,438	772	4,457	4,107	4,107	112,125	18,841	10,019	10,273
4.1 - [Name of sub-vote]		5,074	21,430	-	4,437	4,107	4,107	-	- 10,041	10,019	10,275
4.2 - Cemeteries, Funeral Parlours and Cremator	i riums		_	_	_	_	_	_	_	_	_
4.3 - Community Halls and Facilities		8,085	21,575	56	3,287	3,018	3,018	104,022	9,548	9,842	10,088
4.4 - Libraries and Archives		1,589	(137)	717	1,157	1,089	1,089	8,103	174	177	185
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes 4.7 - Disaster Management		-	-	-	- 13	-	-	-	- 45	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	9,074	-	-
Vote 5 - Sport and Recreation		4,074	(4,264)	5,512	10,127	13,426	13,426	9,862	7,450	3,822	3,918
5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]		-	-	1,387	826	532	532	1,387	104	-	_
5.3 - Recreational Facilities		-	-	- 311	-	-	-	311	983	-	_
5.4 - Sports Grounds and Stadiums		4,074	(4,870)	3,468	8,927	12,641	12,641	7,212	5,575	3,180	3,260
5.5 - Beaches and Jetties		-	606	346	374	252	252	951	788	642	658
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	-	_	-	-		-	-	-	-
5.8 - [Name of sub-vote]		-	-	_	-	_	_	_	_	-	_
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	939	852	852	-	70	-	-
6.1 - Police Forces, Traffic and Street Parking Co	ontrol	-	-	-	504	417	417	-	70	-	-
6.2 - [Name of sub-vote] 6.3 - Civil Defence		-	-	-	_ 435	_ 435	_ 435	-	-	-	
6.4 - [Name of sub-vote]		-	-	-	435	435	435	_	-	_	_
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	_	_	-	_	_
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-	-
7.3 - [Name of sub-vote]		-			-	-	-	-	-	-	-
		-	-	-	_					-	-
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]			-	-	-	-	-	-	-		
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		- - -	- -	- -	-	-	-	-	-	-	-
7.3 - [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]		- - -		- - -	- - -	- -	-	-	-	- -	-
7.3 - [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]		- - -	- -	- -	-	-	-	-	-	-	-
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		- - - - -				- - -	- - -	- - -	- - -	- - -	
7.3 - [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]	EDs)	- - - -		- - -		- -	- -	-	- -	- -	-
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7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [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] 7.10 - [Name of sub-vote] Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, L 8.2 - Economic Development/Planning 8.3 - Project Management Unit		- - - - (533) 294 - (827)	- - - - 11,028	- - - - 19,023	- - - - - - - - - - - - - - - - - - -	- - - 11,215 870	- - - 11,215 870	- - - 35,055 294	- - - 7,478 4,348 2,609 522		
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		30.411	93.331	139.662	127.600	133.829	133.829	535.861	130.552	76,156	78,791
Total Capital Expenditure 30,411 93,331 139,662 127,600 133,829 133,829 535,861 130,552 76,156 78,79											78,791

Multi-ye	ar appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	lulti-year approp in the 2024/25	riation for 2026/2 Annual Budget	27	New m (funds for	ulti-year approp	riations g projects)
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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KZN291 Mandeni - Table A6 Bud	Igeted Financial Position

KZN291 Mandeni - Table A6 Budgeted Financial F	Positi	ion									
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue & Expenditu	ire Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		208,167	254,613	208,837	78,954	92,208	92,208	231,878	10,955	154,100	158,696
Trade and other receivables from exchange transactions	1	50,984	53,837	57,057	33,169	32,945	32,945	44,421	42,086	29,338	30,071
Receivables from non-exchange transactions	1	(81,782)	(2,268)	13,127	36,042	58,081	58,081	34,554	44,833	26,813	27,484
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	46,807	42,752	42,734	38,984	41,490	41,490	42,988	41,713	36,726	37,644
VAT		4,687	5,511	7,677	53,465	42,927	42,927	6,431	37,945	26,786	27,596
Other current assets	_	225	225	225	-	-	-	225	-	-	-
Total current assets		229,089	354,670	329,657	240,614	267,652	267,652	360,497	177,533	273,762	281,491
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		42,164	40,529	41,913,000.00	60,544	41,913	41,913	41,913	41,913	43,799	44,894
Property, plant and equipment	3	484,788	561,888	669,291	631,390	765,028	765,028	728,890	761,459	735,453	754,571
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		477	331	2,372	298	2,008	2,008	2,317	1,928	2,015	2,066
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		527,428	602,748	713,576	692,232	808,949	808,949	773,120	805,301	781,267	801,531
TOTAL ASSETS		756,518	957,417	1,043,233	932,846	1,076,601	1,076,601	1,133,617	982,833	1,055,030	1,083,022
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		5,760	4,762	6,043	-	-	-	5,673	-	-	-
Consumer deposits		277	216	170	216	162	162	171	162	169	173
Trade and other payables from exchange transactions	4	28,605	41,741	54,641	23,220	48,056	48,056	26,547	41,868	42,507	44,282
Trade and other payables from non-exchange transactions	5	8,705	25,789	9,028	8,284	5,436	5,436	25,825	2,058	61	62
Provision		3,576	3,815	4,572	8,677	8,908	8,908	4,572	17,196	17,970	18,419
VAT		2,898	1,969	6,698	14,759	21,570	21,570	7,170	21,674	23,054	23,631
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		49,822	78,293	81,153	55,157	84,132	84,132	69,957	82,959	83,762	86,567
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	(8,233)	(8,040)	(4,699)	(2,777)	-	-	(4,699)	-	1,160	1,833
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		17,537	17,730	21,070	22,993	25,770	25,770	21,070	25,770	25,770	25,770
Total non current liabilities		9,304	9,690	16,371	20,216	25,770	25,770	16,371	25,770	26,929	27,603
TOTAL LIABILITIES		59,126	87,983	97,524	75,373	109,901	109,901	86,328	108,729	110,691	114,170
NET ASSETS		697,391	869,434	945,709	857,473	966,699	966,699	1,047,288	874,105	944,339	968,852
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	486,486	658,722	738,338	852,024	964,566	964,566	839,917	867,234	942,109	966,566
Reserves and funds	9	202,672	202,672	202,672	2,086	2,133	2,133	202,672	2,133	2,229	2,285
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	689,158	861,394	941,010	854,111	966,699	966,699	1,042,589	869,367	944,339	968,851
<u>References</u>		8,233	8,040	4,699	3,362			4,699	4,738	0	
1. Detail breakdown in Table SA3 for Trade receivables from Excl	hange	and Non-exchange trar	isactions								
2. Include completed low cost housing to be transferred to benefic	ciaries	within 12 months detail	provided in Table SA3								
3. Include 'Construction-work-in-progress' (disclosed separately in	annua	al financial statements)	detail in SA3								
 Detail breakdown in Table SA3. 		· · · · · · · · · · · · · · · · · · ·									
5. Detail breakdown in Table SA3.											

Store Type	Classification	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue & Expendit	ure Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-		-		-		-	-		
Agricultural Total		-	-	•		•	•	•	•	•	•
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-		553	804	804	612	781	816	836
	Acquisitions - Consumables Standard Rated	-	-		476	476	476		2,375		-
	Adjustments - Consumables Standard Rated	567	572	572	(1,164)	(2,338)	(2,338)		(740)	(870)	(891)
	Issues - Consumables Standard Rated	-	-	39	-						-
	Write Off - Consumables Standard Rated	-	-		-		-			-	
	Correction of Prior period errors - Consumables	-			-	-		-			-
Consumables Standard Rated Total		567	572	612	(136)	(1,058)	(1,058)	612	2,416	(54)	(55)
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-		•		· · ·	-		· ·	-
	Acquisitions - Consumables Zero Rated	-	-				-	-	364	· ·	-
	Adjustments - Consumables Zero Rated	-	-		-	-		-	-	-	-
	Issues - Consumables Zero Rated	-	-	-		-	-	-	-	-	-
	Write Off - Consumables Zero Rated		-								
	Correction of Prior period errors - Consumables										
Consumables Zero Rated Total									364		-
Finished Goods	Opening balance - Finished Goods				121	186	186	378	181	189	193
	Acquisitions - Finished Goods	459	571	2,305	3,915	3,915	3,915	701	3,390	-	
	Adjustments - Finished Goods	(218)	(429)	(1,926)	(3,955)	(3,297)	(3,297)	(448)	(5,167)	(5,762)	(5,906)
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-								
	Correction of Prior period errors - Finished Goods	-	-								
Finished Goods Total		240	141	378	81	804	804	632	(1,596)	(5,573)	(5,712)
Housing Stock	Opening balance - Housing Stock	-	-								
	Acquisitions - Housing Stock	-						-			-
	Sales - Housing Stock	-	-		-	-	-				-
	Transfer - Housing stock	-	-		-		-			-	
	Correction of Prior period errors - Housing stock	-									-
Housing Stock Total		-	-		-	•	•	•	•	•	•
Land	Opening balance - Land		-		39,038	41,744	41,744	41,744	40,529	42,353	43,411
	Acquisitions - Land	-	-			-	-	-	-	-	-
	Sales - land		-					-			
	Adjustments - Land	46,000	42,038	41,744				-		-	-
	Correction of Prior period errors - Land	-	-	-				-	-		-
	Transfers - Land	-	-		-			-	-		-
Land Total		46,000	42,038	41,744	39,038	41,744	41,744	41,744	40,529	42,353	43,411
Materials and Supplies	Opening balance - Materials and Supplies	-	-		121	186	186	378	181	189	193
	Acquisitions - Materials and Supplies	459	571	2,305	3,915	3,915	3,915	701	3,390	-	-
	Adjustments - Materials and Supplies	(218)	(429)	(1,926)	(3,955)	(3,297)	(3,297)	(448)	(5,167)	(5,762)	(5,906)
	Issues - Materials and Supplies	-	-				-	-	-	-	-
	Write Off - Materials and Supplies	-	-					-		-	-
	Correction of Prior period errors - Materials and										
	Supplies	-	-					-		-	-
Materials and Supplies Total		240	141	378	81	804	804	632	(1,596)	(5,573)	(5,712)
Water	Opening balance - Water	240	141	5/6	01			032	(1,550)	(3,373)	(0,712)
110101		-							-		
1	Acquisitions - Water bulk purchases	-	-		•			-	-		-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-		· ·	-		-		· ·	-
1	Billed Authorised Consumption:Billed Metered	-	-	-	-		-	-		-	-

KZN291 Mandeni - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	1	Current Yea	ar 2024/25		2025/26 Medi	ium Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES								, ,			
Receipts	1 1	1						<u>ر ا</u>	1		1
Property rates	!	1,828	69,474	74,861	31,118	31,118	31,118	66,828	50,031	67,899	69,596
Service charges	!	1,669	1,669	51,669	75,777	75,777	75,777	- 1	97,903	120,064	123,066
Other revenue	!	69,618	21,758	21,839	4,674	24,811	24,811	26	26,742	37,047	38,164
Transfers and Subsidies - Operational	1	545,726	870,424	1,547,875	262,390	262,390	262,390	318,991	254,956	264,410	271,220
Transfers and Subsidies - Capital	1	96,109	153,649	218,409	39,760	45,138	45,138	38,533	46,017	44,629	46,586
Interest	!	-	- 1		-	-	-	- 1	25,323	32,885	33,707
Dividends	!	-	- 1	-	-	- 1		-	- 1		ı –
Payments	!	1		1				, , ,	1		1
Suppliers and employees	1 1	(15,498)	22,044	463,749	(539,126)	(580,362)	(580,362)	(335,170)	(434,541)	(416,326)	(427,094)
Interest	!	-	- 1	-	(3,300)	(3,300)	(3,300)	- 1	(3,050)	(3,187)	(3,267)
Transfers and Subsidies	1	-	- 1	-	-	- 1	-	- /	-		ı –
NET CASH FROM/(USED) OPERATING ACTIVITIES		699,451	1,139,018	2,378,402	(128,705)	(144,428)	(144,428)	89,207	63,382	147,420	151,979
CASH FLOWS FROM INVESTING ACTIVITIES				1				1			
Receipts	1 1	1		. I	.		.	, P	1		I
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	ı –
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-		ı –
Decrease (increase) in non-current investments	1 1	-	- 1	-	-	-	-	-			ı –
Payments	1 1			1				1	1		I
Capital assets	1 1	-	-	-	(146,740)	(153,901)	(153,901)	-	(144,635)	(85,509)	(87,776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(146,740)	(153,901)	(153,901)	-	(144,635)	(85,509)	(87,776)
CASH FLOWS FROM FINANCING ACTIVITIES	T I										
Receipts	!							· · · · · · · · · · · · · · · · · · ·			1
Short term loans	!	-	-	-	-	-	-	- 1	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits								,	- 1		
Payments	1 1							· · · · · · · · · · · · · · · · · · ·	1		I
Repayment of borrowing	$\downarrow \downarrow$	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES	\vdash	-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		699,451	1,139,018	2,378,402	(275,445)	(298,329)	(298,329)	89,207	(81,253)	61,912	64,203
Cash/cash equivalents at the year begin:	2	80,000	82,988	(132,013)	183,424	208,808	208,808	230,217	92,208	10,955	72,867
Cash/cash equivalents at the year end:	2	779,451	1,222,005	2,246,389	(92,021)	(89,521)	(89,521)	319,425	10,955	72,867	137,070
References									<u>. </u>		-

1. Local/District municipalities to include transfers from/to District/Local Municipalities

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

Total receipts	714,948	1,116,974	1,914,653	413,720	439,235	439,235	424,377	500,973	566,934	582,341
Total payments	(15,498)	22,044	463,749	(689,165)	(737,564)	(737,564)	(335,170)	(582,226)	(505,023)	(518,137)
	699,451	1,139,018	2,378,402	(275,445)	(298,329)	(298,329)	89,207	(81,253)	61,912	64,203

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

					-						
Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	779,451	1,222,005	2,246,389	(92,021)	(89,521)	(89,521)	319,425	10,955	72,867	137,070
Other current investments > 90 days		(571,284)	(967,392)	(2,037,552)	170,975	181,730	181,730	(87,546)	-	81,233	21,626
Non current Investments	1	-	-		-	-	-	-	-		-
Cash and investments available:		208,167	254,613	208,837	78,954	92,208	92,208	231,878	10,955	154,100	158,696
Application of cash and investments											
Unspent conditional transfers		8,705	25,789	9,028	8,284	5,436	5,436	25,825	2,058	61	62
Unspent borrowing											
Statutory requirements	2	(1,789)	(3,542)	(1,789)	(3,542)	(1,789)	(3,542)	(1,789)	(3,542)	(1,789)	(3,542)
Other working capital requirements	3	13,919	10,396	6,097	(14,205)	2,755	2,755	(855)	(47,371)	(26,723)	(26,737)
Other provisions		3,576	3,815	3,576	3,815	3,576	3,815	3,576	3,815	3,576	3,815
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	(50,941)	(50,941)	(50,941)	(50,941)	(50,941)	(50,941)	(50,941)	(50,941)	(50,941)	(50,941)
Total Application of cash and investments:		(26,530)	(14,483)	(34,028)	(56,589)	(40,963)	(42,477)	(24,184)	(95,981)	(75,816)	(77,343)
Surplus(shortfall) - Excluding Non-Current Creditors	Trf to	234,697	269,095	242,865	135,543	133,171	134,685	256,063	106,936	229,916	236,039
Creditors transferred to Debt Relief - Non-Current po	rtion	-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors	Trf to	234,697	269,095	242,865	135,543	133,171	134,685	256,063	106,936	229,916	236,039

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements										
Debtors	14,686	31,345	48,544	37,425	45,301	45,301	27,402	89,239	69,230	71,019
Creditors due	28,605	41,741	54,641	23,220	48,056	48,056	26,547	41,868	42,507	44,282
Total	(13,919)	(10,396)	(6,097)	14,205	(2,755)	(2,755)	855	47,371	26,723	26,737
Debtors collection assumptions										
Balance outstanding - debtors	58,173	134,850	154,831	168,739	174,429	174,429	163,875	86,920	56,151	57,555
Estimate of debtors collection rate	25.2%	23.2%	31.4%	22.2%	26.0%	26.0%	16.7%	102.7%	123.3%	123.4%

Long term investments committed

Balance (Insert description; eg sinking fund)

		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund	50),941	50,941	50,941	2,086	2,133	2,133	50,941	2,133	2,229	2,285
Capital replacement											
Self-insurance											
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6 50),941	50,941	50,941	2,086	2,133	2,133	50,941	2,133	2,229	2,285

Note:

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

KZN291 Mandeni - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditu
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
PITAL EXPENDITURE										
Total New Assets	1	42,598	74,579	126,946	52,027	58,683	58,683	68,020	50,777	52,0
Roads Infrastructure		6,283	7,661	7,886	9,739	5,633	5,633	6,090	1,230	1,2
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	127	1,849	2,713	1,055	1,055	870	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	70	36	36	-	-	
Solid Waste Infrastructure		-	-	1,500	1,739	1,560	1,560	1,626	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	217	96	96	174	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		6,283	7,788	11,236	14,478	8,379	8,379	8,760	1,230	1,
Community Facilities		7,811	11,048	23,398	6,870	9,974	9,974	12,766	9,387	9,
Sport and Recreation Facilities		8,614	3,744	7,212	8,927	12,641	12,641	3,307	3,180	3,
Community Assets		16,425	14,792	30,610	15,796	22,615	22,615	16,072	12,568	12,
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	_	-	-	-	-	_		
Investment properties		-	-	-	-	-	-	-	-	1
Operational Buildings		-	_	1,723	5,652	10,082	10,082	30,957	36,802	37
Housing		_	_	-	-	-	-	-	_	
Other Assets		-	-	1,723	5,652	10,082	10,082	30,957	36,802	37
Biological or Cultivated Assets		_	_	-	-	-		-	-	
Servitudes		_	_	_	_	_	_	_	_	
					-				_	
Licences and Rights		-	-	2,124		-	-	-		
Intangible Assets		-	-	2,124	-	-	-	-	-	
Computer Equipment		-	-	1,030	957	992	992	1,526	132	
Furniture and Office Equipment		19,890	51,998	52,559	1,739	1,687	1,687	765	45	
Machinery and Equipment		-	-	8,676	3,039	3,116	3,116	9,940	-	
Transport Assets		-	-	18,989	10,365	11,812	11,812	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		_	-	-	-	-	-	_	_	
			_							
Living Resources		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	197,313	226,672	231,818	29,348	28,034	28,034	8,787	-	
Roads Infrastructure		67,072	66,178	74,697	26,304	26,730	26,730	3,913	-	
Storm water Infrastructure		-	_	410	-	-	_	-	_	
Electrical Infrastructure		22,312	22,805	23,015	435	435	435	526	_	
Water Supply Infrastructure		,	,==		_	-	-	-	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure				_	_	_		_		
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		89,384	88,983	98,122	26,739	27,165	27,165	4,439	-	
Community Facilities		42,665	53,395	53,395	2,609	870	870	4,348	-	
Sport and Recreation Facilities		2,459	-	-	-	-	-	-	-	
Community Assets		45,124	53,395	53,395	2,609	870	870	4,348	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	_	-	-	-	-	_	-	
Housing		-	-	-	-	-	-	_	-	
Other Assets		-	-	-	-	-	-	-	-	1
Biological or Cultivated Assets		-	-	-	-	-	-	_	_	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
-		-	-	-	-	-	-	-	-	
Intangible Assets					-		-			
Computer Equipment		6,549 7 80 4	7,116	6,257	-	-	-	-	-	
Furniture and Office Equipment		7,894	8,121	7,915	-	-	-	-	-	
Machinery and Equipment		20,819	21,441	20,245	-	-	-	-	-	
Transport Assets		27,543	47,616	45,884	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
	1							I	1	1
Immature			-	-	-	-	-	-	-	

Total Upgrading of Existing Assets Roads Infrastructure	6	62,957 17,083	94,948 21,457	177,097 81,081	46,225 38,882	47,112 38,334	47,112 38,334	53,745 44,704	25,378 24,736	26,740 26,082
Storm water Infrastructure		-	21,407	5,128					24,700	
Electrical Infrastructure		3,575	8,858	9,080	430	430	430	2,696	-	-
		5,575	0,000	3,000	+50	- 450	430	2,050	_	-
Water Supply Infrastructure		-	-	-					-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		20,658	30,314	95,290	39,312	38,764	38,764	47,399	24,736	26,082
Community Facilities		1,051	6,168	12,369	174	-	-	-	-	-
Sport and Recreation Facilities		40,933	57,380	56,646	-		-	3,714	642	658
Community Assets		41,983	63,548	69,015	174	-	-	3,714	642	658
Heritage Assets		-	· _	-	-	-	-	-	-	
Revenue Generating		_	_	_	-	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	
-		-							-	
Investment properties										
Operational Buildings		316	1,086	12,354	6,087	7,130	7,130	2,632	-	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		316	1,086	12,354	6,087	7,130	7,130	2,632	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	439	652	1,217	1,217	-	-	
Furniture and Office Equipment		-	-	-	-	_	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		_	_	_	-	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	_	_	
· •		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		_	-	-	-	_	-	_	_	-
		_	_	_	_				-	
Total Capital Expenditure	4	302,868	396,199	535,861	127,600	133,829	133,829	130,552	76,156	78,791
Roads Infrastructure		90,439	95,295	163,665	74,926	70,697	70,697	54,707	25,967	27,344
Storm water Infrastructure		-	-	5,538	-	-	-	-	-	
Electrical Infrastructure		25,887	31,790	33,944	3,578	1,920	1,920	4,092	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		_	_	_	70	36	36	-	_	
Solid Waste Infrastructure		_	_	1,500	1,739	1,560	1,560	1,626	_	_
Rail Infrastructure		_	_	_	_			-	_	_
Coastal Infrastructure		_	_	_	217	96	96	174	_	_
Information and Communication Infrastructure			_	_	211			1/4		-
		446 325	107 000	204 647	-	74 200	74 200	-	25 0.67	27,344
Infrastructure		116,325	127,086	204,647	80,530	74,308	74,308	60,598	25,967	
Community Facilities		51,526	70,611	89,162	9,652	10,843	10,843	17,114	9,387	9,622
Sport and Recreation Facilities		52,006	61,124	63,857	8,927	12,641	12,641	7,021	3,822	3,918
Community Assets		103,532	131,735	153,019	18,579	23,485	23,485	24,135	13,210	13,540
Heritage Assets		-	-	-	-	-		-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		316	1,086	14,077	11,739	17,212	17,212	33,588	36,802	37,722
Housing		-	-	-		-	-			-
Other Assets		316	1,086	14,077	11,739	17,212	17,212	33,588	36,802	37,722
Biological or Cultivated Assets		-	1,000	-	11,739	-	-	- 33,366	50,002	51,122
			-		-				-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	2,124	-	-	-	-	-	-
Intangible Assets		-	-	2,124	-	-	-	-	-	
Computer Equipment		6,549	7,116	7,726	1,609	2,209	2,209	1,526	132	139
Furniture and Office Equipment		27,784	60,119	60,474	1,739	1,687	1,687	765	45	47
Machinery and Equipment		20,819	21,441	28,921	3,039	3,116	3,116	9,940	-	-
Transport Assets		27,543	47,616	64,873	10,365	11,812	11,812	-	-	
Land		_	_	-	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_	-	_
-									_	
Mature		-	-	-	-	-	-	-	-	-
						1	1	•		1
Immature		-	-	-	-	-	-	-	-	-
Immature Living Resources		-	-	-	-	-	-	-	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	527,428	602,748	713,576	692,232	808,949	808,949	805,301	781,267	801,53
Roads Infrastructure		(78,780)	(86,651)	(27,487)	346,021	365,917	365,917	339,910	324,004	332,83
Storm water Infrastructure		374,888	379,265	373,249	2,809	43,635	43,635	40,587	42,413	43,4
Electrical Infrastructure		20,256	25,082	26,139	4,918	14,629	14,629	17,615	14,132	14,4
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	70	36	36	-	-	-
Solid Waste Infrastructure		-	-	1,590	2,174	2,134	2,134	3,760	2,230	2,2
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		_	-	-	-	_	_	_	_	
Infrastructure		316,364	317,697	373,491	355,991	426,352	426,352	401,872	382,780	393,0
Community Assets		81,811	107,039	124,569	114,704	112,590	112,590	114,225	107,354	110,0
Heritage Assets		-	-	-	-	-	-	-	-	
Investment properties		42,164	40,529	41,913	60,544	41,913	41,913	41,913	43,799	44,8
Other Assets		27,063	26,748	38,813	52,394	83,886	83,886	99,440	107,071	109,7
Biological or Cultivated Assets		-		-	-	-	-	-	-	
Intangible Assets		477	331	2,372	298	2,008	2,008	1,928	2,015	2,0
Computer Equipment		3,937	3,938	4,448	12,770	5,216	5,216	6,016	4,778	4,9
Furniture and Office Equipment		4,705	4,415	4,476	14,412	4,929	4,929	5,121	4,643	4,7
Machinery and Equipment		15,427	16,573	26,550	8,907	26,516	26,516	33,869	24,824	25,4
Transport Assets		15,591	33,480	44,946	38,230	53,540	53,540	48,917	49,664	50,9
Land Zoo's Marine and Non-biological Animals		19,890	51,998	51,998	33,983	51,998	51,998	51,998	54,338	55,6
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	- 527,428	- 602,748	- 713,576	- 692,232	- 808,949	- 808,949	- 805.301	- 781,267	801,5
	Ū	47,943	,	52,975	,	67,052		,	,	,
Depreciation	7	47,943 29,623	48,739 30,063	52,975 31,489	65,204 37,856	37,856	67,052 37,856	71,712 36,240	61,763 37,870	63,3 38,8
Repairs and Maintenance by Asset Class	3	18,320	18,677	21,486	27,348	29,196	29,196	35,473	23,893	24,4
Roads Infrastructure		4,612	7,600	6,397	8,548	8,548	8,548	8,426	5,625	5,7
Storm water Infrastructure		506	627	1,017	2,870	2,870	2,870	3,913	454	4
Electrical Infrastructure		2,271	1,196	2,518	3,000	2,565	2,565	3,148	3,289	3,3
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		2,632	3,059	- 3,421	3,391	4,696	4,696	- 5,565	_ 5,816	5,9
Rail Infrastructure		-	-	- 0,421	- 0,001	-	-,000	-	-	0,0
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		3,002	1,046	972	696	696	696	750	784	8
Infrastructure		13,024	13,528	14,325	18,504	19,374	19,374	21,802	15,968	16,3
Community Facilities		169	52	207	174	43	43	363	379	3
Sport and Recreation Facilities Community Assets		853 1,022	1,036 1,089	1,635 1,843	1,974 2,148	2,154 2,197	2,154 2,197	2,522 2,885	2,635 3,015	2,7 3,0
Heritage Assets		- 1,022	1,009	1,043	2,140	2,197	2,197	2,005	3,015	3,0
Revenue Generating		_	_	_	_	-	_	_	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		139	91	30	-	-	-	348	363	3
Housing		-	-	-	-	-	_	_	-	
Other Assets Biological or Cultivated Assets		139 _	91 _	30 -	-	-	-	348	363	3
Servitudes		_	-	-	-	-	-	-	_	
Licences and Rights		-	-	-	_	-	-	_	_	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	348	193	193	-	-	
Furniture and Office Equipment		-	-	-	-	- 7 422	- 7.400	-	-	
Machinery and Equipment Transport Assets		4,135	3,970 -	5,289	6,348 -	7,432	7,432	10,438	4,547	4,6
Land		_	_	-	_	_	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		47,943	48,739	52,975	65,204	67,052	67,052	71,712	61,763	63,3
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		85.9% 878.6%	81.2% 1069.8%	76.3% 1298.6%	59.2% 199.6%	56.2% 198.5%	56.2% 198.5%	47.9% 172.6%	33.3% 67.0%	33.9% 68.9%
R&M as a % of PPE & Investment Property		3.5%	3.1%	3.0%	4.0%	3.6%	3.6%	4.4%	3.1%	3.1%
Renewal and upgrading and R&M as a % of PPE and Investment i	Prop		56.5%	60.5%	14.9%	12.9%	12.9%	12.2%	6.3%	6.4%
References I. Detail of new assets provided in Table SA34a 2. Detail of renewal of existing assets provided in Table SA34b		<u> </u>								
. Detail of Repairs and Maintenance by Asset Class provided in Table. Must reconcile to total capital expenditure on Budgeted Capital Exp. Must reconcile to 'Budgeted Financial Position' (written down value). Detail of upgrading of existing assets provided in Table SA34e Detail of depreciation provided in Table SA34d	enditi									

KZN291 Mandeni - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	-		m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
lousehold service targets	1				Daugot	Dudget	10100000	2020/20	2020/21	2021/20
Vater: Piped water inside dwelling		10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12,8
Piped water inside yard (but not in dwelling)		11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14,2
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-		20.7
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	18,636 40,759	19,791 43,329	19,791 43,329	19,791 43,329	19,791 43,329	22,760 49,828	22,760 49,828	22,760 49,828	22,7
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	-	-	-	-	-	-	-		
No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,8
Sanitation/sewerage: Flush toilet (connected to sewerage)		12,060	12,807	12,807	12,807	12,807	14,088	14,088	14,088	14,0
Flush toilet (with septic tank) Chemical toilet		- 9,154	9,721	9,721	9,721	9,721	- 10,693	- 10,693	- 10,693	10,6
Pit toilet (ventilated)		16,174	17,177	17,177	17,177	17,177	18,895	18,895	18,895	18,8
Other toilet provisions (> min.service level)		2,868	3,045	3,045	3,045	3,045	3,350	3,350	3,350	3,3
Minimum Service Level and Above sub-total Bucket toilet		40,255 472	42,751 300	42,751 300	42,751 300	42,751 300	47,026 150	47,026	47,026	47,0
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-	-	-		
Below Minimum Service Level sub-total Fotal number of households	5	472 40,727	300 43,051	300 43,051	300 43,051	300 43,051	150 47,176	47,026	47,026	47,0
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)		389 574	389 629	389 629	449 645	449 645	449 645	449 645	449 645	4
Other energy sources		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	963 963	1,018 1,018	1,018 1,018	1,094 1,094	1,094	1,094 1,094	1,094 1,094	1,094 1,094	1,0 1,0
	5	903	1,010	1,010	1,094	1,094	1,094	1,094	1,094	1,0
Refuse: Removed at least once a week		-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	4,6
Minimum Service Level and Above sub-total		-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	4,6
Removed less frequently than once a week Using communal refuse dump		-	-	-	-	-	-	-		
Using own refuse dump		-	-	-	-	-	-	-	-	
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-		
Total number of households	5	-	- 4,601	- 4,601	- 4,695	- 4,695	- 4,695	- 4,695	- 4,695	4,6
Households receiving Free Basic Service	7		.,	.,	.,	1,000	.,	1,000	.,	.,
Water (6 kilolitres per household per month)	<i>'</i>	-	-	-	-	-	-	-	-	
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	1,6
Refuse (removed at least once a week)		36,054	36,054	31,921	32,001	32,001	32,001	32,300	32,300	32,3
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)		-	-	-	-	-	-	-	-	
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-		-	-		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	
Total cost of FBS provided Highest level of free service provided per household	8	-	-	-	-	-	-	-	-	
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)		-		-	-	-	-	-	-	
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(6,725)	1,599	(34,079)	(13,409)	(13,409)	(13,409)	(13,999)	(14,629)	(14,9
Water (in excess of 6 kilolitres per indigent household per month)		-	-	(01,010)	-	-	-	(10,000)	-	(11,0
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)		-	-	-	(944)	(944)	(944)	(986)	(1,030)	(1,0
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	
Other	0	-	-	-	-	-	-	-	-	
Fotal revenue cost of subsidised services provided References	1	(6,725)	1,599	(34,079)	(14,354)	(14,354)	(14,354)	(14,985)	(15,659)	(16,0
I. 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 receivit) I. Include value of subsidy provided by municipality above provincial subsidy level	ng ser	vices must be incl	luded)							

Description	Ref	2021/22	2021/22 2022/23			Current Yea	2025/26 Medium Term Revenue & Expend Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget 202
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source	6										
Exchange Revenue	o	10.000	10.001		75.040	75.040	75.040	00 707	70.074	00.500	
Total Property Rates		40,638	49,061	92,400	75,646	75,646	75,646	83,797	78,974	82,528	
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		(6,725)	1,599	(34,079)	(13,409)	(13,409)	(13,409)	(29,960)	(13,999)	(14,629)	
Net Property Rates		33,913	50,660	58,321	62,237	62,237	62,237	53,838	64,975	67,899	
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		45,958	49,864	61,164	72,341	72,341	72,341	44,543	80,899	89,250	
Less Revenue Foregone (in excess of 50 kwh per		40,000	43,004	01,104	72,341	12,341	12,341	44,040	00,033	03,200	
indigent household per month)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Electricity		45,958	49,864	61,164	72,341	72,341	72,341	44,543	80,899	89,250	
	6										
Service charges - Water	o							-			
Total Service charges - Water		-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)								-			
Less Cost of Free Basis Services (free sanitation service		-	-		-	-	-	-	-	-	
to indigent households)											
	-	-	-		-	-	-		-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	6										
Total refuse removal revenue		10,818	11,577	12,380	15,050	15,050	15,050	8,709	15,713	16,420	
Total landfill revenue		-	·	_	-	-	_	_	_	_	
Less Revenue Foregone (in excess of one removal a											
week to indigent households)		_	_	_	(944)	(944)	(944)	_	(986)	(1,030)	
Less Cost of Free Basis Services (removed once a week					(011)	(011)	(011)		(000)	(1,000)	
to indigent households)		_	_	_	_	_	_		_	_	
Net Service charges - Waste Management	-	10,818	11,577	12,380	14,106	14,106	14,106	8,709	14,727	15,389	
Net Service charges - waste management		10,010	11,377	12,300	14,100	14,100	14,100	0,705	14,727	13,303	
	ŀ										
	_										
EXPENDITURE ITEMS:											
Employee related costs										1	
Basic Salaries and Wages	2	76,633	79,165	87,283	100,007	99,099	99,099	66,027	111,193	115,622	
Pension and UIF Contributions		11,179	12,304	13,567	15,949	16,141	16,141	10,316	17,185	17,959	
Medical Aid Contributions		5,273	5,426	6,495	6,222	6,947	6,947	5,165	7,425	7,732	
Overtime		1,826	2,388	3,361	2,469	2,996	2,996	2,440	3,191	3,334	
Performance Bonus		5,152	6.661	6,980	7,012	5,743	5,743	4,543	6,116	6.391	
Motor Vehicle Allowance		4,800	5,318	5,466	6,366	6,664	6,664	3,775	7,082	7,400	
Cellphone Allowance		638	712	889	799	1,052	1,052	723	1,117	1,167	
Housing Allowances		553	561	430	640	658	658	341	701	732	
Other benefits and allowances		1,042	829	1,331	1,172	1,427	1,427	1,613	1,538	1,607	
Payments in lieu of leave		585	2,636	3,462	2,718	2,627	2,627	187	2,798	2,924	
Long service awards		832	962	355	1,407	1,407	1,407	315	1,498	1,566	
Post-retirement benefit obligations	4	(799)	(208)	4,090	7,782	7,782	7,782	_	8,288	8,661	
Entertainment		(1.55)	(200)	.,350	.,.02	.,. 02	1,102	_	0,200	0,001	
		_	-		_	_	-		_	1	
Scarcity							-	-	-		
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
		107,713	116,754	133,709	152,543	152,543	152,543	95,445	168,132	175,095	
sub-total	5	107,713	110,104	100,100	102,010		102,010	00,110	,		
sub-total Less: Employees costs capitalised to PPE	5	- 107,713	- 116,754	133,709	- 152,543	- 152,543	- 152,543	95,445	168,132	- 175,095	

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

Depreciation and amortisation	1 1			1		1	I	1			
Depreciation of Property, Plant & Equipment		31,616	29,987	31,406	37,492	37,492	37,492	23,265	36,160	37,787	38,732
Lease amortisation		110	75	83	364	364	364	55	79	83	85
Capital asset impairment		3,530	2,374	2,239	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	35,256	32,437	33,728	37,856	37,856	37,856	23,320	36,240	37,870	38,817
Bulk purchases - electricity											
Electricity bulk purchases		36,575	45,293	52,475	57,866	57,866	57,866	40,281	64,416	61,791	63,336
Total bulk purchases	1	36,575	45,293	52,475	57,866	57,866	57,866	40,281	64,416	61,791	63,336
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		23,358	25,754	31,895	29,811	38,997	38,997	24,087	36,416	38,054	39,006
Consultants and Professional Services		7,213	7,408	6,954	6,303	6,395	6,395	4,191	5,999	6,282	6,482
Contractors		21,478	29,033	46,951	43,156	45,585	45,585	24,873	47,235	44,106	45,369
Total contracted services		52,049	62,194	85,801	79,270	90,976	90,976	53,151	89,650	88,442	90,857
Operational Costs											
Collection costs		2,471	1,964	3,765	1,739	2,889	2,889	2,382	2,609	2,726	2,794
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		1.692	2.361	2.849	2.174	3.428	3.428	3.035	3.217	3.362	3,446
Other Operational Costs		35,359	39.346	55,752	50.842	60.418	60,418	45.825	56.874	44,917	46.015
Total Operational Costs	1	39,523	43,672	62,365	54,755	66,735	66,735	51,242	62,700	51,005	52,256
Repairs and Maintenance by Expenditure Item	8						1				
Employee related costs	0	-	-	-	_	_	_	-	_	_	_
Inventory Consumed (Project Maintenance)		18.320	18.677	21,486	27.348	29,196	29,196	_	35,473	23,893	24.490
Contracted Services		-	-	-	-	-	-	-	-		-
Other Expenditure		-	-	-	_	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	18,320	18,677	21,486	27,348	29,196	29,196	-	35,473	23,893	24,490
Inventory Consumed											
Inventory Consumed - Water		-	-	-	_	-	-	-	-	_	-
Inventory Consumed - Other		(348)	(143)	1,354	5,118	5,634	5,634	448	5,907	6,631	6,797
Total Inventory Consumed & Other Material		(348)	(143)	1,354	5,118	5,634	5,634	448	5,907	6,631	6,797
	check	-	-	-	-	-	-		-	-	-

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

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

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

KZN291 Mandeni - Supporting Table SA2 Mat																	
		Vote 1 - Executive and	Vote 2 - Finance and	Vote 3 - Internal audit	Vote 4 - Community	Vote 5 - Sport and Recreation	Vote 6 - Public safety	Vote 7 - Housing	Vote 8 - Planning and	Vote 9 - Road transport	Vote 10 - Energy sources	Vote 11 - Waste Management	Vote 12 - [NAME OF	Vote 13 - [NAME OF	Vote 14 - [NAME OF	Vote 15 - [NAME OF	Total
Description	Ref	council	administration	auun	and social	and Recreation	salety	nousing	Development	transport	Energy sources	Management	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	1 1
		council	automation		services				Development				VOIE 121	101E 131	101214	VOIE 101	1
R thousand	1				36111063												1 1
Revenue	-+											<u> </u>				ļP	├─── ┤
Exchange Revenue	1															'	1
Service charges - Electricity		_	-	-	-	_		_		_	80,899	-	-	-	-	/	80,899
Service charges - Water		_	_	-		_	-	_	-	_	00,000				-		
Service charges - Water Water Management		_	_							_		- I			_		1 []
Service charges - Waste Management		_	_			_	-	_	-	_		14,727			-		14,727
Sale of Goods and Rendering of Services			834		481	_	-	_	200	_					-		1,515
Agency services		_	-	-	-	_	-	_		_	_	_	_	_	-		-
Interest			_	-		_	-	_	-	_			_		-		1 - 1
Interest earned from Receivables			_			_	_	_	-	_	186	1,830			_	_	2,016
Interest earned from Current and Non Current Assets		_	25,000							_		- 1,000					25,000
Dividends			23,000					_	_	_					_		23,000
Rent on Land			_	-		_	-	_	-	-			_		-		1 - 1
Rental from Fixed Assets		_	_		704				52	_		- I					756
Licence and permits		_	_		- 704				-	_	_			_			/36
Special rating levies		-	-	-	-	-				_	_			_			1 []
Operational Revenue		-	750			_			250		200						1.200
Non-Exchange Revenue			100						200		200						1,200
Property rates		-	64,975	_	-	_		_		-	-	-	-	-	-	/	64,975
Surcharges and Taxes			04,010							_		- I					64,515
Fines, penalties and forfeits			_		- 11					1,357	_			_			1.368
Licences or permits			- 91		_			_	_	908					_		999
Transfer and subsidies - Operational		8,365	237,733		4,733				2,411	1,714					_	_	254,956
Interest		0,000	4,453		4,755				2,411	1,714	_			_			4,453
Fuel Levy			4,400								_			_			4,400
Operational Revenue		_	_														1 []
Gains on disposal of Assets																	1 1
Other Gains		_	_	_		_	_	_	_	_	_			_	_		1 1
Discontinued Operations				_													1 1
Total Revenue (excluding capital transfers and contribu	utio	8.365	333.836		5.929	_			2.913	3.979	81.285	16,557					452.864
Expenditure	uno	0,000	333,000	-	3,323	-	_		2,310	3,313	01,200	10,001	-	-	-		402,004
Employee related costs		(19,503)	(53,850)	-	(28,599)	(4,625)	-	-	(18,917)	(25,828)	(4,095)	(8,482)	(4,233)	-	-	-	(168,132)
Remuneration of councillors		(17,207)	(35,650)		(20,000)	(4,020)	_	_	(10,317)	(20,020)	(4,000)	(0,402)	(4,200)		_		(17,207)
Bulk purchases - electricity		(17,231)	_			_	-	_		_	(64,416)				_		(64,416)
Inventory consumed		(1,990)	(750)	_	(1,340)	_	-	-	(1,677)	(50)	(04,410)	(100)		_	-	-	(5,907)
Debt impairment		(1,011)	(28,090)	_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_	_	(,,,		2,304	(6,291)	_	_	-	_	(32,077)
Depreciation and amortisation		-	(10,371)		(3,667)	-	-	-		(21,096)	(1,105)	(0,251)			-		(36,240)
Interest		-	(3,050)		(0,001)	-	-	-	-	(21,000)	(1,100)		-		-		(3,050)
Contracted services		(19,193)	(28,280)	(313)	(1,497)	(8,005)	(739)	(214)	(5,014)	(15,817)	(3,087)	(6,227)	(1,264)	_	-		(89,650)
Transfers and subsidies		(.0,.00)	(20,200)	(010)		(0,000)	(, 00)	(2)	(0,011)	(.0,011)	(0,001)	(0,227)	(.,20.)	_	-	_	(00,000)
Irrecoverable debts written off		-	(4,332)	_		-	-	-	-	_	-	(2,304)		_	-	-	(6,637)
Operational costs		(22,172)	(31,390)	_	(1,313)	(414)	(1,409)	_	(1,443)	(588)	(3,813)	(35)	(124)	-	-	_	(62,700)
Losses on disposal of Assets		(22,112)	(600)	_	(1,010)	(,	(1,403)		(1,440)	(555)	(0,010)	(00)	(124)	_	_	_	(600)
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure	ŀ	(80,065)	(160,713)	(313)	(36,416)	(13,044)	(2,148)	(214)	(27,051)	(63,379)	(74,212)	(23,439)	(5,621)	-	-		(486,614)
Surplus/(Deficit)	ŀ	88,430	494,549	313	42,345	13,044	2,148	214	29,964	67,358	155,497	39,996	5,621	-	_	·	(33,751)
Transfers and subsidies - capital (monetary		00,								•••,			•,			/ · · · · ·	(00,,
allocations)		-	-	_	200	-	-	-	45,817	-	-	-	-	-	-	-	46,017
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	-		-	-	_	-	_	_	-	
Surplus/(Deficit) after capital transfers &		88,430	494,549	313	42,545	13,044	2,148	214	75,780	67,358	155,497	39,996	5,621	-	-		12,266
contributions		00,			72,010	10,011	2,		10,.00	01,000	100,101	00,000	0,02.				12,200
References																· ا	·

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

Description	Ref	2021/22 Audited Outcome	2022/25 Audited	202324 Audited Outcome	aw	Current Y		Dara -		Term Revenue & Expen Budget Year +1	
thousand		Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/25	Budget Year +1 2035/27	Budget Year +2 2827/28
SSETS rate and other receivables from exchange transactions							1				
Electricity Water Water		9,557 - 25,679	8,725	9,450 - 32,758	23,548	24.250	24,259 75,521	8,248 - 40,993	33,053 - 90,729	23,862 - 90,918	24.25
Waste Water Other trade receivables from exchange transactions		- 15,738	15,603	14,809	852 4,337	1.322 660	1,322 660	- 10,309	1,830 7,583	1,912 8,005	1.96 8.25
ross: Trade and other receivables from exchange transactions ass: Impairment for debt		50,554	53,837	57,057	107,109 (74,020)	101,762 (68,817)	101,762 (68,817)	59,551 (15,130)	133,195 (91,110)	124,548 (95,210)	127,65 (97,59 (3.01
Impairment for Electricity Impairment for Water Impairment for Waste					(4.153) - (2,435)	(5298) (52,018)	(3.298) (62,018)	(15,130)	(2.818) - (84,582)	(2.945) - (88.388)	
Impairment for Wade Wader Impairment for other bade receivabes from exchance transacts		50,504	53,837	57,657	(67.422) 33.169	(3.500)	(3,500)	44.421	0.710 42.08	(3,877) 29,338	- (3.97 30,07
lobil net Trade and other receivables from Exchange Transactions Receivables from non-exchange transactions											
Property railes Leas: Impairment of Property railes		30,532 (73,228)	121,418 (82,773)	124,295 (78,529)	134,110 (103,609)	123,671 (138,137)	192,671 (138,137)	146,542 (78,536)	190,305 (148,018)	118,851 (154,873)	183,30 (158,54
Int Property rates Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions let other receivables from non-exchange transactions		(42,696) (39,086)	38,645 (40,913)	45,755 (32,639)	30,501 8,541 (2,999)	55.534 5.425 (2.678)	55,534 5,435 (2,878)	68,406 (33,852)	42,287 8,132 (5,585)	24,02 8,408 (5,837) 2,601	24.75 8.71 (5.98
iet other receivables from non-exchange transactions obli net Receivables from non-exchange transactions		(29,096) (81,752)	(40,913) (2,268)	(32,639) 13,127	5,542 36,042	2,547 58,001	2,547 58,881	(33,852) 34,554	2,547 44,833	2,851 26,813	2,72 27.45
unitary Inter											
Opening Balance System Input Volume		-	-	-	-	-		-	-		-
Water Transferent Works Bulk Purchases Natural Sources		÷.			-		1				-
Ruthorised Consumption Billed Authorised Consumption	6	-		-	-			-			-
Billed Metered Consumption Free Basic Water		1		1	1	1	1	1	1	-	
Subsidiand Water Revenue Water Billed Unmetered Consumption		1	1	1	1	1	-	1	1	1	
Free Davis Subsidiari Water Ravenue Water		1	-	1	1		1				
Unbilled Authorized Consumption		-	-		-			-		1	
Urbited Metered Consumption Urbited Unmetered Consumption Water Losses		1	-		i i		-	1	1	1	
Apparent losses Unsuborised Consumption		1		1	1	1	1	1	1	1	
Customer Meter Inaccuracies		-	-	-			-	-			
Leakage on Transmission and Datribution Mains Leakage and Overfoxs at Storage Tanka/Reservoirs		÷	-	1	1	-	1	-		1	-
Leakage on Service Connections up to the point of Customer Mater Data Transfer and Management Enons Unavoidable Annual Real Losses	Ì		-	1	-		-		1	-	-
Son-revenue Water orrection of Prior period errors		-	-	-	-		-	-			
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
gricultural Opening Balance Arministres				1		1	-	-		-	-
Acquisitons Insues Adjustments	7			-	-		-		1		-
Wite-ofs orrection of Prior period errors	3		-	-	-		-	1			
Closing balance - Apricultural		-	-	-	-	-	-	-		-	-
onsumables tandard Rated Opening Balance					533			612	-	815	83
Acquistions beaus	7	- 567	572	572	476 (1,154)	804 475 (2,338)	804 475 (2.338)	-	781 2,375 (740)	- (872)	- (8)
Adjustments Weburdh	8 9	1	1	39 -	1	1	1	1		1	
conscion of Prior period errors Closing balance - Consumables Standard Rated		567	572	612	(136)	(1,858)	(1,050)	612	2,415	(54)	(5
ero Rated Opening Balance Acquistors		1	1	1	1	1	1	1	-	1	
haven Adjustmente	78	1		1	-	1	1	1		1	
Write-offs arredion of Prior period errors	9	1		1	1	1	1		1	1	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	354	-	-
inanae udoos Opening Balance Acquiations		1	1	1	1	1	1	1	1	1	
Programmenta Itanana Adjustmenta Wells-offs	78	1	-		-	1		Ē	1		-
arrection of Prior period errors	9	1		1	1		1		1	1	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Onanian Balance		-	-	- 2.305	121 3.915	155 3,915	186 3,915	378 701	181 3,390	100	19
Acquistons Issues Adjustments	7 8	(218)	(429)	(1,526)	3,915 (3.985) -	(3.297)	(3,297)	(448)	6.167	(5,762)	(5.90
Write-offs iomedion of Prior period errors	3	- 240	-	-	-	-	804	-	(1,596)	(5,573)	(5,71
Closing balance - Materials and Supplies Activity-progress		240	141	376		504	804	632	(1,596)	(3,573)	(3,71
Opening Balance Materials		1	1	1	1	1	1	-	1	1	
Transfera Dissing balance - Work-in-progress		-	-	-	-	-	-	-			
lousing Stock		-	-				-				
Opening Balance Acquisitons Transless			-		-	-	-	÷			-
Sales orrection of Prior period errors		-		-	1		-	1	1	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
and Opening Balance		-	-	-	39,038	41,744	41,744	41,764	40,529	42,353	43,41
Acquistons Sales Adjustments		46,000	42,038	41,764	-	÷	-	÷	÷		-
Correction of Prior period errors Transfers		1	1	i i	1	-		1	-		
Doeing Balance - Land Iosing Balance - Inventory & Consumables		45,000 46.807	42,038 42,752	41,744 42,734	39,035 38,984	41.744 41.420	41,744 41,492	41,344 42,955	40,529 41,713	42,353 36,726	43.41 37.64
roperty, olant and eculoment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognized as PPE		671.832	750.361	882.268	854.990	1089.542	1.089.542	965.132	1.083.037	1.071.502	1.099.02
Leases recognised as PPE Lease Accumulated decreciation fail Procerts, plant and equipment (PPE)	3	56,256 243,300 454,755	77,178 265.652 561.888	74,044 287.021 669.291	233.600	324.513 765.828	324 513 765 626	74,044 310,286 728,890	- 321.578 761.450	- 335.040 735.453	
	ſ				_						
Maturial urrent labilites - Bornowine Shorthern Ioan (other han bank overdraft) Currentorrion of lono-lern labilites stal Current labilities - Bornowins	[5.760	4782	6.043 6.043	1		1	5.673	-		-
	5	28.605	41,741	54.641	23.220	48.055	48.055	26.547	41.868	42.507	44.28
and and other searches Trade and other searches the sections Other trade papelies from each sage benacions Trade searches the Non-excitome themacions: Cher VAT 11 Trade searches from Non-excitome themacions: Cher VAT 11 Trade and other payables constraint Cher Kerward Inhiltes	itiona	8.705	25.789	9.028	8.284	5438	5.438	25.625	2.058	61	6
VX.T Ital Trade and other payables on current liabilities - Financial liabilities	2	2,898 40,208	1,960	6,698 70,367	14,759 46,263	21,570 75,962	21,570	7,170	21,634 65,601	23,054 65,622	23,63
stal Non current liabilities - Financial liabilities	4	1	1	1	1		1	1		1	
on current liabilities - Long Term portion of trade psysbles		-	-	-	-	-	-	-	-	-	-
na sky duk v úk same njubie and Accruais - General der Buik Purchases mirinal Dabi Ralef	[1	1	1	1	1	1	1		1	
unicipal Debt Ralef stal Non current Tabilities - Lone Term sortion of trade cavables revisions - non-current		-	-	-	-	-	-	-	-	-	-
evisions - non-current Refrement bareits Refues landit alle rehabilitation Cher		17,537	17,730	21,070	22,993	25,770	25,770	21,070	25,770	26,029	27,60
Other Ital Provisions non-current	Ĺ	17,537	17,730	21,070	22,993	2,77	25,770	21,070	25,770	34,329	27,60
ANGES IN NET ASSETS counsisted surplus(deficit) Accumulated surplus(deficit) - opening balance	[-	-	-	808,780	235,275	238,978	(738,338)	854,968	85,531	\$17,52
GRAP aduatments Resteled balance Surplus(Deficit)	[71,244	106,413	- 79.468	808,780 43,244	138,378 25,588	138,978 25,588	(738,338) 101,579	854,968 12,266	- 855,531 46,578	917,92 48,64
Accordands urgalasjähti – spesing balances CRAP aksistemen h Restautio balances Surgalasjähteksi Tanasikas bohom Rasanesa Desensatator offest Other aksijauterinä Consensitator Surgalasjähteksi Bertreta		29.567 178.136 7,490	29.567 243.912 7,588	29.567 243.912 7,745				÷			-
	1	295,495	50,941	360.693	852.024	2133	2,133	(636.758)	867.234 2,133	942.109	966.56
Houring Development Fund Capital inclosement Sali-insurance Other reserves Revaluation		- -	-	50,941	2,085	2,55	2,03	50,941	2,133		- 28
Oher reserves Revelution ful Reserves DTAL CORMUNITY WEALTH COUTY	2	(0) 151.731 282.672 489.171	(0) 151,731 282,672 590,163	(0) 151.731 202.672 263.365	2.005	2.133	2.133	(0) 151.731 292.672 (434.006)	2.133	2.229	2.35
A A A A A A A A A A A A A A A A A A A	1.2	489,171	590,163	563.365	854,111	966.639	966.693	(434.095)	869.367	944,339	968.45
Leases healed as assets to be depreciated as the same as purchased	contr	ucled assets. Incl	aden PPP annet o	iement accounted for a	s france leases						
References 1. Must records with 1. Must records with	t Z	ucled assets. Incl	adez PPP asset o	ilement accounted for a		265.022	264.533	1 0434.000	889.267	244.222	

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	ĺ	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
			rel	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
	An efficient, effective and	12	_	-	-	-	-	(50)	(50)	(52)	(55)	(56)
	development-oriented public											
	service											
Ensure that our people have	An efficient, effective and	12	_	-	-	-	(391)	(391)	(391)	(409)	(427)	(438)
access to community facilities	development-oriented public											
Good Governance	service	9			1 202	1,070	(250)	(250)	(250)	(250)	(261)	(269)
Good Governance	Responsive, accountable, effective and efficient local	9	-	-	1,393	1,070	(250)	(250)	(250)	(250)	(261)	(268)
	government											
Improve performance	Responsive, accountable,	9		349	1,705	502	(907)	(1,307)	(1,307)	(914)	(955)	(979)
	effective and efficient local	Ŭ	-	0.0	.,	002	(001)	(1,001)	(1,001)	(01.)	(000)	(010)
	government											
Improve the audit opinion	Responsive, accountable,	9	_	15,351	(23,856)	-	-	-	-	-	-	-
	effective and efficient local											
	government											
Manage increase and the	A comprehensive, responsive and	13	_	-	10,721	(6,624)	14,354	14,354	14,354	14,985	15,659	16,051
municipal base	sustainable social protection											
	system											
Manage increase and the	Responsive, accountable,	9	-	286,218	373,393	434,062	(438,376)	(439,545)	(439,545)	(442,824)	(465,684)	(477,377)
municipal base	effective and efficient local											
Desvide and maintain Library	government	9		2.004	3,183	3,701	(2,760)	(2,760)	(3,769)	(4 722)	(4.00.4)	(5.112)
Provide and maintain Library services	Responsive, accountable, effective and efficient local	9	-	3,064	3,103	3,701	(3,769)	(3,769)	(3,769)	(4,733)	(4,884)	(5,113)
Services	government											
TakeOn	A comprehensive, responsive and	13	_	(6,725)	(9,123)	(27,455)	_	_	_	_	_	_
i dito o il	sustainable social protection		_	(0,.20)	(0,120)	(21,100)						
	system											
TakeOn	Responsive, accountable,	9	_	33,972	42,259	15,245	(15,570)	(15,720)	(15,720)	(16,255)	(16,987)	(17,411)
	effective and efficient local											
	government											
To improve access to all basic	Responsive, accountable,	9	_	1,649	1,884	2,200	(2,191)	(2,191)	(2,191)	(2,411)	(11,440)	(11,962)
services	effective and efficient local											
	government											
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	333,878	401,560	422,701	(447,101)	(448,870)	(448,870)	(452,864)	(485,035)	(497,552)
References	· · · · ·						· · ·					,
1. Total revenue must reconcile to												
Balance of allocations not direct	tly linked to an IDP strategic objective	ve										

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

check op revenue balance - - - 320 (894,201) (897,739) (905,728) (970,069) (995,105)

	attact age a	H	1	1	1	÷.	1		1		-
						or or third of the state of the stat			a second the second		
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KZN291 Mandeni - Support		Goal	IDP :	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Strategic Objective	Goal	Code	Ref	2021/22 Audited	2022/23 Audited	2023/24 Audited	Original	Adjusted	25 Full Year	Budget Year	Framework	Budget Year +2
R thousand achieve a holistic human	An efficient, effective and	12		Outcome 214	Outcome 681	Outcome 743	Budget	Budget	Forecast	2025/26	2026/27	2027/28
development and incapacitating	development-oriented public service		-									
employable workforce Aspire to a healthy, safe and	An efficient, effective and	12	_	-	-	-	565	565	565	43	45	47
	development-oriented public service											
	An efficient, competitive and responsive economic	6	-	22,312	22,805	23,015	-	-	-	-	-	-
BRUSHCUTTING MACHINES	infrastructure network An efficient, effective and development-oriented public	12	-	-	-	83	87	-	-	104	-	-
	service An efficient, effective and	12		-	_	-	-	_	_	9.074	-	-
preventative fire, road, disaster and safety awareness.	development-oriented public service		_									
RELATIONS	An efficient, effective and development-oriented public	12	-	-	-	187	87	87	87	87	-	-
COMMUNITY CONSULTATION	service An efficient, effective and development-oriented public	12	-	-	-	-	1,217	2,431	2,431	-	-	-
	service An efficient, effective and	12	_	316	1,086	12,354	870	5,381	5,381	2,632	-	-
	development-oriented public service											
human resource management	An efficient, effective and development-oriented public	12	-	-	-	3,647	-	-	-	870	-	-
Ensure that our people have	service An efficient, competitive and responsive economic	6	-	-	-	-	70	36	36	-	-	-
i	infrastructure network An efficient, effective and	12	_	3,643	_	663	1,957	2,317	2,317	1,151	500	512
	development-oriented public service											
access to community facilities	A long and healthy life for all South Africans	2	-	849	694	694	3,603	3,603	3,603	3,363	-	-
and services Ensure that our people have access to community facilities	An efficient, competitive and responsive economic	6	-	-	-	-	1,739	1,739	1,739	756	-	-
and services Ensure that our people have	infrastructure network An efficient, effective and	12	_	_	_	435	4,470	3,870	3,870	1,550	_	_
access to community facilities and services	development-oriented public service											
acquires goods and services in	An efficient, effective and development-oriented public service	12	-	-	-	-	122	70	70	-	-	-
Ensure the existence and	An efficient, effective and development-oriented public	12	-	-	-	-	87	87	87	-	-	-
participation structures	service An efficient, effective and	12	_	3,953	9,161	18,054	174	974	974	-	-	-
Testing Centre.	development-oriented public service											
creation Programmes	An efficient, effective and development-oriented public	12	-	-	-	-	217	100	100	-	-	-
Facilitate a creation of a disaster	service An efficient, effective and development-oriented public	12	-	-	-	-	13	-	-	-	-	-
	service A long and healthy life for all	2	_	-	606	606	-	_	_	-	-	-
employment opportunities for skilled and employable people	South Africans											
employment opportunities for	An efficient, effective and development-oriented public	12	-	294	294	294	87	87	87	-	-	-
Good Governance	service An efficient, competitive and responsive economic	6	-	-	4,944	26,174	26,796	15,340	15,340	46,581	38,435	40,124
Good Governance	infrastructure network An efficient, effective and	12	_	-	1,710	8,450	2,957	4,478	4,478	11,853	8,842	9,063
	development-oriented public service											
Municipal facilities	An efficient, competitive and responsive economic infrastructure network	6	-	-	150	1,479	1,304	887	887	1,391	-	-
Greening of open spaces and	An efficient, effective and development-oriented public	12	-	-	-	43	87	158	158	87	-	-
Improve information technology	service An efficient, effective and	12	_	-	-	710	435	504	504	526	-	-
systems.	development-oriented public service	12				~						
	An efficient, effective and development-oriented public service	12	-	-	-	91	-	-	-	-	-	-
Improve the public participation	An efficient, effective and development-oriented public	12	-	-	-	522	-	-	-	-	-	-
	service A long and healthy life for all	2	_	-	-	435	435	6,661	6,661	3,043	3,180	3,260
	South Africans An efficient, competitive and	6	_	-	1,276	31,991	-	348	348	-	-	-
i	responsive economic infrastructure network An efficient, effective and	12		757	5,371	13,247	5,043	9,739	9,739	30,000	36,348	37,257
buildings and assets.	development-oriented public service		-	151	3,371	10,247	3,045	3,133	3,133	30,000	30,540	51,251
Maintain and improve the	An efficient, effective and development-oriented public	12	-	-	-	439	652	1,217	1,217	-	-	-
Procurement of 20 new skips	service An efficient, competitive and	6	-	-	-	1,500	1,739	1,560	1,560	870	-	-
i i	responsive economic infrastructure network An efficient. competitive and	6		_		_	217	96	96	174	-	_
management equipment	An emicient, competitive and responsive economic infrastructure network	Ů	-				217	30	30	174		
	An efficient, effective and development-oriented public	12	-	-	-	2,124	2,609	870	870	4,348	-	-
Provide and maintain Library	service An efficient, effective and	12	-	-	-	160	565	522	522	87	86	92
	development-oriented public service A long and healthy life for all	2		43,392	56,774	56,040						
	A long and nearthy life for all South Africans An efficient, competitive and	6	-	43,392	66,178	66,178	-					
1	responsive economic infrastructure network		-									
	An efficient, effective and development-oriented public	12	-	117,836	182,301	178,335	-	-	-	-	-	-
TakeOn	service Quality basic education A long and healthy life for all	1	-	7,524 7,765	7,386 3,051	7,386	-	2 276	_ 2,376	- 614	- 642	- 658
services	A long and healthy life for all South Africans An efficient, competitive and	6	-	26,941	3,051	6,571 55,835	4,888 59,888	2,376 60,072	2,376	614 25,878	1,230	1,261
services	responsive economic infrastructure network		-									
To improve access to all basic services	An efficient, effective and development-oriented public	12	-	-	-	19,390	15,843	13,423	13,423	522	545	559
To improve access to basic	service An efficient, competitive and	6	-	-	-	-	1,739	465	465	1,522	-	-
	responsive economic infrastructure network		3									
Total Capital Expenditure			1	302,868	397,358	537,873	140,563	140,064	140,064	147,125	89,854	92,832

Total Copinal Coperations
 Partments
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
 Coal code must be used on Table SA36
 Balance of allocations not directly linked to an IDP strategic objective
 check capital balance

272,457 304,027 398,211 12,963 6,235 6,235 16,573 13,699 14,041

KZN291 Mandeni - Supporting Table SA7 Measureable performance objectives

KZN291 Mandeni - Supporting Table SA Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024	25	2025/26 Mediu	um Term Revenue Framework	& Expenditure
Description	one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - Roads & Stormwater										
Function 1 - Roads										
Sub-function 1 - Eradication of backlogs										
Reduce road backlogs	kilometres		14000.0%	13000.0%	13000.0%	13000.0%	12500.0%	13600.0%	13600.0%	13600.0%
New Roads to be constructed	kilometres		9500.0%	10500.0%	10500.0%	10500.0%	10000.0%	15000.0%	15000.0%	15000.0%
rural gravel roads repaired and maintained			23900.0%	25000.0%	25000.0%	25000.0%	27500.0%	29500.0%	29500.0%	29500.0%
Sub-function 2 - Roads Maintained										
Surfaced Roads resurfaced /rehabilitated	kilometres		7000.0%	9800.0%	9800.0%	9800.0%	8500.0%	8600.0%	8600.0%	8600.0%
Sub-function 3 - Roads for Growth										
Stormwater	kilometres		4500.0%	7500.0%	7500.0%	7500.0%	9500.0%	9880.0%	10295.0%	10747.9%
Function 2 - Energy & Electricity	-									
Sub-function 1 - Electricity										
infrastructure (Dry Connections) and ready for	number of houses		29800.0%	27800.0%	27800.0%	27800.0%	25000.0%	26000.0%	27092.0%	28284.0%
Installation of 200 new streetlights in various	number of streetlights		15000.0%	18000.0%	18000.0%	18000.0%	12000.0%	12480.0%	13004.2%	13576.3%
Sub-function 2 - New Connections	, v									
Completed and occupied households electrified	number of houses		55000.0%	45000.0%	45000.0%	45000.0%	35000.0%	36400.0%	37928.8%	39597.7%
Sub-function 3 - Maintan Electricity Infrastructure										
Electrcity & repairs Maintanance	percentage		4500.0%	5500.0%	5500.0%	5500.0%	5500.0%	5720.0%	5960.2%	6222.5%
Insert measure/s description	_									
Sub-function 2 - (name)										
Insert measure/s description										
Cub function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
insen measurers description	-									
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description	-									
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description	-									
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description	-									
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description	-									
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

And so on for the rest of the votes
 Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN291 Mandeni - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
0										
Entity 3 - (name of entity)										
0										
And so on for the rest of the Entities										

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

KZN291 Mandeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.0%	0.7%	0.7%	0.7%	0.0%	0.6%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.1%	0.0%	0.7%	0.7%	0.7%	0.0%	0.7%	0.7%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	4.6 4.6	4.5 4.5	4.1 4.1	4.4 4.4	3.2 3.2	3.2 3.2	5.2 5.2	2.1 2.1	3.3 3.3	3.3 3.3
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	5.2	3.9	3.3	2.0	1.5	1.5	3.9	0.6	2.2	2.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		5.9%	102.7%	148.2%	111.4%	111.4%	111.4%	120.7%	152.3%	177.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		5.9%	102.7%	148.2%	111.4%	111.4%	111.4%	120.7%	152.3%	177.0%	177.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.6%	21.5%	25.0%	42.3%	41.1%	41.1%	33.2%	36.7%	27.7%	27.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		3.7%	3.4%	2.4%	-25.2%	-53.7%	-53.7%	8.3%	382.2%	58.3%	32.3%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Webs Melanara Ondon's and	Bulk Purchase										
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	units solu/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	32.3%	29.1%	31.7%	34.1%	34.0%	34.0%	25.2%	37.1%	36.1%	36.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	32.3%	29.1%	35.1%	37.8%	37.6%	37.6%		40.9%	39.8%	39.8%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	5.5%	4.7%	5.1%	6.1%	6.5%	6.5%		7.8%	4.9%	4.9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	10.6%	8.2%	8.0%	9.2%	9.2%	9.2%	6.2%	8.7%	8.5%	8.5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	-	-	-	15.0	13.8	14.4	14.8
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	-51.0%	66.4%	74.4%	134.0%	148.6%	148.6%	151.7%	128.2%	85.0%	85.2%
	revenue received for services (Available cash + Investments)/monthly fixed	41.3	57.2	84.4	(3.0)	(2.8)	(2.8)	16.2	0.3	2.2	4.0

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

KZW291 Manuelli - Supporting Table SA9 Social,	econ	omic and demographic statistics and assump	uons						r			
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						138	134	134	134	134	134	13
Females aged 5 - 14 Males aged 5 - 14												
Females aged 5 - 14 Females aged 15 - 34												
Males aged 15 - 34												
Unemployment						57	58	58	58	58	58	58
	1, 12											
Monthly household income (no. of households) No income	1, 12					55.739	55.740	55.740	55.740	55.740	55.740	55.740
R1 - R1 600						2,071	33,612	33,612	33,612	33,612	33,612	33,61
R1 601 - R3 200						3,971	3,971	3,971	3,971	3,971	3,971	3,97
R3 201 - R6 400						9,818	9,818	9,818	9,818	9,818	9,818	9,818
R6 401 - R12 800						8,735	8,735	8,735	8,735	8,735	8,735	8,735
R12 801 - R25 600						4,414	4,414	4,414	4,414	4,414	4,414	4,414
R25 601 - R51 200						2,135 1,220	516	516	516	516	516	516
R52 201 - R102 400 R102 401 - R204 800						1,220	616	616	616	616	616	616
R204 801 - R409 600						88	88	88	88	88	88	88
R409 601 - R819 200						34	34	34	34	34	34	34
> R819 200						28	28	28	28	28	28	28
Poverty profiles (no. of households)												
< R2 060 per household per month	13					17270.00	17270.00	17270.00	17270.00	17270.00	17270.00	17270.00
Insert description	2											
Household/demographics (000)	-											
Number of people in municipal area						138	138	138	138	138	138	138
Number of poor people in municipal area						66	66	66	66	66	66	66
Number of households in municipal area						38	38	38	38	38	38	38
Number of poor households in municipal area						25	25	25	25	25	25	25
Definition of poor household (R per month)	_											
Housing statistics	3											
Formal						33,519 4,716	33,519 4,716	33,519 4,716	33,519 4,716	33,519 4,716	33,519 4,716	33,519 4,716
Total number of households						38.235	38.235	38,235	38.235	38,235	38,235	38,235
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector Total new housing dwellings	5			-								
Total new nousing owenings			-					-		-	-	-
Economic	6	1										
Inflation/Inflation outlook (CPIX)	1	1										
Interest rate - borrowing Interest rate - investment	1											
Remuneration increases	1	1										
Consumption growth (electricity)	1	1										
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1	1										
Rental of facilities & equipment	1											
Interest - external investments	1	1										
Interest - debtors	1	1										
Revenue from agency services	1	1										

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

			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	n Term Revenue Framework	& Expend
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget 1 +2 2027
	INC.	Household service targets (000)									
		Water:									
		Piped water inside dwelling	10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12
	8	Piped water inside yard (but not in dwelling)	11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14
	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
	10	Minimum Service Level and Above sub-total	40,759	43.329	43.329	43,329	43.329	49,828	49,828	49,828	4
	9	Using public tap (< min.service level)	40,735	43,325	43,325	43,325	43,325	45,020	45,020	45,020	40
	10	Other water supply (< min.service level)		_	_	-	_				
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	4
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	12,060	12,807	12,807	12,807	12,807	14,088	14,088	14,088	1
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	1
		Pit toilet (ventilated)	16,174	17,177	17,177	17,177	17,177	18,895	18,895	18,895	
		Other tollet provisions (> min.service level)	2,868	3,045	3,045	3,045	3,045	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	
		Bucket toilet	472	300	300	300	300	150	-	-	
		Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	472	300	300	300	300	150	-	-	
		Total number of households	40,727	43,051	43,051	43,051	43,051	47,176	47,026	47,026	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	389	389	389	449	449	449	449	449	
		Electricity - prepaid (< min. service level)	574	629	629	645	645	645	645	645	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	963	1,018	1,018	1,094	1,094	1,094	1,094	1,094	
		Total number of households	963	1,018	1,018	1,094	1,094	1,094	1,094	1,094	
		Refuse:									
		Removed at least once a week	-	4.601	4.601	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	
		Removed less frequently than once a week	-	-	-	-	-	-	_	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	- 1	
	1	Below Minimum Service Level sub-total	-	-	-	-	-				
		Below Minimum Service Level sub-total Total number of households	-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	
			-	4,601	,					n Term Revenue	& Expe
cipal in-house services	t		- 2021/22	4,601 2022/23	2023/24	Cu Original	urrent Year 2024/ Adjusted	25 Full Year	2025/26 Medius Budget Year	n Term Revenue Framework Budget Year	Budge
al in-house services	Ref.	Total number of households	-	4,601	,	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	Budge +2 20
in-house services	Ref.	Total number of households Household service targets (000)	- 2021/22	4,601 2022/23	2023/24	Cu Original	urrent Year 2024/ Adjusted	25 Full Year	2025/26 Medius Budget Year	n Term Revenue Framework Budget Year	Budge
I in-house services	Ref.	Total number of households Household service targets (000) Water;	- 2021/22 Outcome	4,601 2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Medius Budget Year 2025/26	n Term Revenue Framework Budget Year +1 2026/27	Budge
in-house services	Ref.	Total number of households Household service langets (000) Water: Poor water made dwelling	- 2021/22 Outcome 10,501	4,601 2022/23 Outcome 11,152	2023/24 Outcome 11,152	Cu Original Budget 11,152	Adjusted Budget 11,152	25 Full Year Forecast 12,825	2025/26 Medius Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27 12,825	Budg
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al in-house services	8 10	Tetal number of households Household service targets (000) Water Pipol water note develop Pipol water note develop Unice public pol (last anti numicos level) Other water poly (last anti numicos level) Minimum Sinves Level And Mone Sub-Adel	- 2021/22 Outcome 10,501 11,622	4,601 2022/23 Outcome 11,152 12,385	2023/24 Outcome 11,152 12,385	Cu Original Budget 11,152 12,385	Adjusted Budget 11,152 12,385	25 Full Year Forecast 12,825 14,243	2025/26 Mediu Budget Year 2025/26 12,825 14,243	n Term Revenue Framework Budget Year +1 2026/27 12,825 14,243	Budg +2.2
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icipal in-house services	8 10 9	Teal number of households Household service targets (000) Weter: "Pool water noise detelling Pool water noise yard (but not in detelling) Pool water noise yard (but not in detelling) Pool water noise yard (but not in detelling) Pool water noise (but and an Annote beet) Other water noise) (la lead into annote beet) Difference Service Lead of About abut and Other water noise) (but abut an annote beet) Difference Service Lead of About abut abut abut abut abut abut abut ab	- 2021/22 Outcome 10.501 11.622 18.636 40.739 - - - - - - - - - - - - - - - - - - -	4,601 2022/23 Outcome 11,152 12,385 19,791 43,329 	2022/24 Outcome 11.152 12.253 - - - - - - - - - - - - -	Cc. Original Budget 11,152 12,35 - - - - - - - - - - - - - - - - - - -	urrent Year 2024/A Adjusted Budget 11,152 12,354 - - - - - - - - - - - - - - - - - - -	23 Full Year Forecast 14,2835 14,2835 14,2835 14,2835 14,2835 14,2835 14,088 15,097	2025/28 Medium Budget Year 2025/26 112,825 112,825 112,825 114,243 12,826 49,828 49,828 14,088 14,09	n Term Revenue Framework Budget Yee +1 202627 12,285 14,243 49,828 - - - - - - - - - - - - - - - - - -	Bud
icipal in-house services	8 10 9	Tetal number of households Household service streats (000) Water Proof under nais develop Pr		4,601 2022/23 Outcome 11,152 12,385 19,791 43,329 	2023/24 Outcome 11.152 12.287 - - - - - - - - - - - - -	Cc. Original Budget 11,152 12,35 - - - - - - - - - - - - - - - - - - -	urrent Year 2024/A Adjusted Budget 11,152 12,354 - - - - - - - - - - - - - - - - - - -	23 Full Year Forecast 14,2835 14,2835 14,2835 14,2835 14,2835 14,2835 14,088 15,097	2025/28 Medium Budget Year 2025/26 112,825 112,825 112,825 114,243 12,826 49,828 49,828 14,088 14,09	n Term Revenue Framework Budget Yee +1 202627 12,285 14,243 49,828 - - - - - - - - - - - - - - - - - -	Budg +2 2
unicipal in-house services	8 10 9	Teal number of households Household service targets (000) Weter: "Pool water inside detelling Pool water inside detelling Pool water inside water inside waters () (in the antime inservice twee) Other water scope) (in the antime inservice twee) Other water scope) (in the antime inservice twee) Other water scope) (in the antime inservice twee) Weter: The and the antime inservice twee) Determing Concerning and the antime inservice twee) Determing Concerning and the antime inservice twee) Pool water scope) (in the antime inservice twee) Determing Concerning and the antime inservice twee) Pool to be antime inservice twee) Determing Concerning and the antime inservice twee) Determing Concendent to be severage) Determing Concendent to be available Bodiet tweet Determing Concendent to antime inservice tweet) No the larger scope and Antione au-Istate Bodiet tweet Determing Concendent and antime inservice tweet) Determing Concendent and antime inservice tweet Determing Concendent and antime inservice Bodiet (instantime antivice tweet) Determing Concendent and antime inservice tweet) Bodiet (instantime antivice tweet) Bodiet (instantivice tweet) Bodiet (instantivi	- 2021/22 Outcome 100,501 11,622 18,636 40,739 - - - - - - - - - - - - - - - - - - -	4,601 2022/23 Outcome 11,152 12,385 19,791 43,329 	2023/24 Outcome 11,152 12,235 - - - - - - - - - - - - -	Cc. Original Budget 11,152 12,35 - - - - - - - - - - - - - - - - - - -	urrent Year 2024/A Adjusted Budget 11,152 12,354 - - - - - - - - - - - - - - - - - - -	23 Full Year Forecast 14,2835 14,2835 14,2835 14,2835 14,2835 14,2835 14,088 15,097	2025/28 Medium Budget Year 2025/26 112,825 112,825 112,825 114,243 12,826 49,828 49,828 14,088 14,09	n Term Revenue Framework Budget Yee +1 202627 12,285 14,243 49,828 - - - - - - - - - - - - - - - - - -	Budg

Municipal as 12			2021/22	2022/23	2023/24	c	urrent Year 2024/	25	2025/26 Mediu	n Term Revenue Framework	e & Expendit
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Y
	Ref.	Household service targets (000)	-			Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/2
lame of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	1	1	-			_	1	-	
	8	Using public tap (at least min.service level)		-		1		1	1		
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	_	-	-	-	
ame of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to severage)	-	-	-	-	-	-	-		
		Flush tollet (with septic tank) Chemical tollet	_	-	-	-	-	1	1	1	
		Pit tolet (ventilated)	-	_	_	_	_	_	_	_	
		Other toilet provisions (> min.service level)	-	-	-	-	_	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)	1	_	-	-	-	-	-	-	
		No toilet provisions (< min.service ievel)		-	-			-	-	-	
		Below Minimum Service Level sub-total	_	-	-			-	-	-	
		Total number of households	-	-	-	-	_	-	-	-	
me 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	-	-	-	-		-	-	-	
ne of municipal entity	-	Total number of households Refuse:	-	-	-	-		-	-	-	1
no or molificipal entry	-	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	-	-	-	-	-	-	-	-	
			2021/22	2022/23	2023/24	0	urrent Year 2024/	25	2025/26 Mediu	n Term Revenue	e & Expend
Services provided by 'external mechanisms'			202 1/22	2022/23	2023/24			Full Year	Budget Year	Framework Budget Year	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26	+1 2026/27	Budget 1 +2 2027
mes of service providers	THUL	Household service targets (000)									
· · · · · · · · · · · · · · · · · · ·		Water									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		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	-	-	-	-	_	-	-	-	
mes of service providers		Sanitation/sewerage:									
		Flush tollet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tallet									
		Chemical tollet Pit toilet (ventilated)									
		Other tollet 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	-	-	-	-	-	-	-	-	1
mes of service providers		Energy:									
	1	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	_	Total number of households	-	-	-	-		-	-	-	1
mes 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	-	-	-	-	-	-	-	-	1
							1	I	-	I	1
					1				2025/26 Modilu	n Term Revenue	a & Exner
Natali of Euro Danie Sanitoro (EDP)	t		2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2023/20 media	Framework	
Detail of Free Basic Services (FBS) provided		I	2021/22	2022/23	2023/24	C	urrent Year 2024.	25	2023/20 Media	Framework	
Netail of Free Basic Services (FBS) provided	ľ	I				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget '
			2021/22 Outcome	2022/23 Outcome	2023/24 Outcome					Framework	Budget *
Detail of Free Basic Services (FBS) provided	Ref.	Location of households for each type of FBS Formal settlements - (50 km) per indigent household				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	

		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
	-	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
aler	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS Informal settlements (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
	Ref	Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
initation	Ket.	Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	_	-	
fuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS Informal settlements (Rands)	36,054	36,054	31,921	32,001	32,001	32,001	32,300	32,300	32,3
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									

KZN291 Mandeni Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	779,451	1,222,005	2,246,389	(92,021)	(89,521)	(89,521)	319,425	10,955	72,867	137,070
Cash + investments at the yr end less applications - R'000	18(1)b	2	234,697	269,095	242,865	135,543	133,171	134,685	256,063	106,936	229,916	236,039
Cash year end/monthly employee/supplier payments	18(1)b	3	41.3	57.2	84.4	(3.0)	(2.8)	(2.8)	16.2	0.3	2.2	4.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	249,441	350,325	323,380	43,244	25,588	25,588	101,579	12,266	46,578	48,647
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	17.6%	11.6%	6.8%	(6.0%)	(6.0%)	(34.0%)	2.0%	1.4%	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	25.2%	23.2%	31.4%	22.2%	26.0%	26.0%	16.7%	102.7%	123.3%	123.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		(1.7%)	4.6%	20.4%	20.4%	20.4%	14.1%	20.0%	19.4%	19.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(267.4%)	36.1%	(1.4%)	31.5%	0.0%	(13.2%)	10.1%	(35.4%)	2.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.5%	3.1%	3.0%	4.0%	3.6%	3.6%	4.4%	3.1%	3.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	648.8%	242.9%	166.0%	23.0%	20.9%	20.9%	0.0%	6.7%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2	2											
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating pays	ients											
Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re-	enue not av	ailable	for high capacity	municipalities an	d later for other ca	apacity classificati	ions)					
6. Realistic average cash collection forecasts as % of annual billed reven	ue eu											
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - sh	ould not exc	eed 10	0% unless refina	ncing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 2												
12. Indicative of realistic long term arrear debtor collection targets (prior to					cipalities and late	r for other capacit	y classifications)					
13. Indicative of a credible allowance for repairs & maintenance of assets												
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset ren	awal p	rojects as % of to	al capital projects	- detailed capital	plan) - functionin	g assets revenue	protection				

14. Indicative of a credible allowance for asset renewal (requires analysis					- detailed capita	plan) - functionin						
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			23.6%	17.6%	12.8%	0.0%	0.0%	(28.0%)	8.0%	7.4%	2.5%
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a	11		49.4% 8.5%	15.1% 22.7%	6.7% 18.3%	0.0% 0.0%	0.0%	(13.5%) (38.4%)	4.4% 11.8%	4.5% 10.3%	2.5% 2.5%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a	11		8.5%	22.7%	18.3%	0.0%	0.0%	(38.4%) 0.0%	11.8%	10.3%	2.5%
% incr 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%
% incr Service charges - Waste Management	18(1)a	11		7.0%	6.9%	13.9%	0.0%	0.0%	(38.3%)	4.4%	4.5%	2.5%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a	11	90 689	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue Service charges	18(1)a	11	90,689 90,689	112,100	131,865 131,865	148,684 148,684	148,684 148,684	148,684 148,684	107,090	160,601 160,601	172,538 172,538	176,851 176,851
Service charges Property rates	1	11	90,689 33.913	112,100 50.660	131,865 58,321	148,684 62.237	148,684 62,237	148,684 62.237	107,090	160,601 64,975	1/2,538 67.899	1/6,851 69,596
Service charges - electricity revenue	1	11	45,958	49,864	61,164	72,341	72,341	72,341	44,543	80,899	89,250	91,481
Service charges - water revenue	1		-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	1		-	-	-	-	-	-			-	-
Service charges - refuse removal	1	11	10,818	11,577	12,380	14,106	14,106	14,106	8,709	14,727	15,389	15,774
Agency services	1	11										
Agency services Capital expenditure excluding capital grant funding	1	11	24,649	80,703	87,873	92,898	94,495	94,495	59,397	90,538	37,347	38,281
Cash receipts from ratepayers	18(1)a	11	73,114	92,901	148,369	111,570	131,707	131,707	66,854	174,676	225,010	230,827
Ratepayer & Other revenue	18(1)a		289,609	399,669	473,220	503,041	507,133	507,133	399,807	170,136	182,502	187,064
Change in consumer debtors (current and non-current)			N/A	82,366	18,615	(973)	21,815	-	(12,051)	7,945	(30,769)	1,404
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		265,261 30,411	268,494 93.331	297,074 139.662	292,923 127.600	298,301 133.829	298,301 133.829	269,550 82.864	300,973 130,552	318,141 76,156	327,328 78,791
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		197,313	226,672	231,818	29,348	28,034	28,034	82,804	130,552	/0,100	/8,/91
	20(1)(1)		101,010	220,072	201,010	20,040	20,004	20,004		0,107		
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline maximum CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			4.570	3.376	4.076	3.076	3.0%	3.076	3.076	3.476	5.676	3.47/8
DoRA capital grants total MFY	1	11										
Provincial operating grants	1	11										
Provincial capital grants	1											
District Municipality grants Total gazetted/advised national, provincial and district grants	1	11										
I otal gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)	1									-	-	-
	1	11										
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-
Trend									(12,051)	7,945	(30,769)	1,404
Trend Change in consumer debtors (current and non-current)			N/A	82,366	18,615	(973)	21,815	-	(12,001)	.,	()	
Change in consumer debtors (current and non-current)								-				
Change in consumer debtors (current and non-current) Total Operating Revenue	1		333,878	401,560	422,381	447,101	448,870	448,870	378,749	452,864	485,035	497,552
Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure								448,870 468,419 (19,550)				
Change in consumer debtors (current and non-current) Total Operating Revenue			333,878 307,732	401,560 340,534	422,381 398,006	447,101 443,616	448,870 468,419	468,419	378,749 296,343	452,864 486,614	485,035 483,086	497,552 495,492
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/IDeficit) Cash and Cash Equivalents (39 June 2012) Revenue Revenue			333,878 307,732	401,560 340,534 61,026	422,381 398,006 24,375	447,101 443,616 3,484	448,870 468,419 (19,550)	468,419 (19,550)	378,749 296,343 82,407	452,864 486,614 (33,751) 10,955	485,035 483,086 1,949	497,552 495,492 2,060
Change in consumer deblors (current and non-current) Tabil Operating Revenue Tabil Operating Consolitation Operating Performance Surpub/Uberitit) Cash and Cash Expenditude Revenue Revenue No Income in Tabil Operating Revenue			333,878 307,732	401,560 340,534 61,026 20.3%	422,381 398,006 24,375 5.2%	447,101 443,616 3,484 5.9%	448,870 468,419 (19,550) 0.4%	468,419 (19,550) 0.0%	378,749 296,343 82,407 (15.6%)	452,864 486,614 (33,751) 10,955 0.9%	485,035 483,086 1,949 7.1%	497,552 495,492 2,060 2.6%
Change in consumer debitos (current and non-current) Total Operating Expenditure Constraings Expenditure Operating Performance Surphus/Deficit] Cash and Cash Equivalents (3) June 2012) Revenue %s Incosase in Total Operating Revenue %s Incosase in Total Operating Revenue			333,878 307,732	401,560 340,534 61,026 20.3% 49.4%	422,381 398,006 24,375 5.2% 15.1%	447,101 443,616 3,484 5.9% 6.7%	448,870 468,419 (19,550) 0.4% 0.0%	468,419 (19,550) 0.0% 0.0%	378,749 296,343 82,407 (15.6%) (13.5%)	452,864 486,614 (33,751) 10,955 0.9% 20.7%	485,035 483,086 1,949 7.1%	497,552 495,492 2,060 2.6% 2.5%
Orange in consumer deblors (current and non-current) Tabl Doranting Revenue Tabl Operating Revenue Orerating Parformance Surpub/BUBelicit Cash and Cash Expenditure Revenue % horases in Poper Nates Revenue % horases in Poper Nates Revenue			333,878 307,732	401,560 340,534 61,026 20.3% 49.4% 8.5%	422,381 398,006 24,375 5.2% 15.1% 22.7%	447,101 443,616 3,484 5.9%	448,870 468,419 (19,550) 0.4% 0.0% 0.0%	468,419 (19,550) 0.0%	378,749 296,343 82,407 (15.6%)	452,864 486,614 (33,751) 10,955 0.9%	485,035 483,086 1,949	497,552 495,492 2,060 2.6% 2.5% 2.5%
Orange in consumer deblors (current and non-current) Table Dorating Revenue Table Dorating Expenditure Oreratine, Parformance Surpub/BURHitt) Cash and Cash Expenditure Sh Inorase in Florid Operating Revenue % Inorases in Florid Operating Revenue % Inorases in Florid Revenue % Inorases in Florid Revenue % Inorases in Florid Revenue % Inorases in Poperly Rates & Services Charges Expenditure			333,878 307,732	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0%	378,749 296,343 82,407 (15.6%) (13.5%) (38.4%) (28.0%)	452,864 486,614 (33,751) 10,955 0.9% 20.7% 11.8% 8.0%	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4%	497,552 495,492 2,060 2.6% 2.5% 2.5%
Drange in consumer debtors (current and non-current) Total Operating Expanditure Total Constrainting Expanditure Operating Performance Surplus()Deficit) Operating Performance Surplus()Deficit) Cash and Cash Equivalents (Q) June 2012) Revenue % Increase in Total Operating Revenue			333,878 307,732	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6% 10.7%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0%	378,749 296,343 82,407 (15.6%) (13.5%) (38.4%) (28.0%) (36.7%)	452,864 486,614 (33,751) 10,955 0.9% 20,7% 11.8% 8.0% 3.9%	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%)	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.6%
Orange in consumer deblors (current and non-current) Tatal Operating Revenue Tatal Operating Revenue Orestating Reformance Surpub/stUterkitit Cashan dCash Expenditure Sensue Noncasa in Experiment Noncasa in Poporty Rates Revenue			333,878 307,732	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6% 10.7% 8.4%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0%	378,749 296,343 82,407 (15.6%) (13.5%) (38.4%) (28.0%) (36.7%) (36.7%)	452,864 486,614 (33,751) 10,955 0.9% 20.7% 11.8% 8.0% 3.9% 10.2%	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.5% 2.6% 2.6%
Orange in consumer deblors (current and non-current) Telsi Operating Revenue Total Operating Revenue Operating Revenue Chan and Cash Casenditure Operating Revenue % Increase in Property Rates Revenue % Increase in Endorphyse Costs % Increases in Endorphyse Revenue			333,878 307,732	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6% 10.7%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0%	378,749 296,343 82,407 (15.6%) (13.5%) (38.4%) (28.0%) (36.7%)	452,864 486,614 (33,751) 10,955 0.9% 20.7% 11.8% 8.0% 3.9% 10.2% 11.3%	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%)	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.6%
Orange in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Generating Performance Surpub/SUReIdT Cashan dCable Exploreding Davies 2012) Revenue % Increase in Property Fatters Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Technic Revenue % Increase in Tech			333,878 307,732	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6% 10.7% 8.4%	422,381 398,006 24,375 5,2% 15,1% 22,7% 17,6% 16,9% 14,5% 16,9% 431319,9	447,101 443,616 3,484 5,9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 456714.4521	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0%	378,749 296,343 82,407 (15.6%) (13.5%) (38.4%) (28.0%) (36.7%) (36.7%)	452,864 486,614 (33,751) 10,955 0.9% 20.7% 11.8% 8.0% 3.9% 10.2% 11.3% 476294.3853	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.5% 2.6% 2.6%
Orange in consumer deblors (current and non-current) Telsi Operating Revenue Total Operating Revenue Operating Revenue Chan and Cash Casenditure Operating Revenue % Increase in Property Rates Revenue % Increase in Endorphyse Costs % Increases in Endorphyse Revenue			333,878 307,732	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6% 10.7% 8.4%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0%	378,749 296,343 82,407 (15.6%) (13.5%) (38.4%) (28.0%) (36.7%) (36.7%)	452,864 486,614 (33,751) 10,955 0.9% 20.7% 11.8% 8.0% 3.9% 10.2% 11.3%	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.5% 2.6% 2.6%
Tail Operating Revenue Tail Operating Revenue Tail Operating Revenue Tail Operating Revenue Charl Operating Revenue Schand Cabe Expenditure Schand Cabe Expenditure % Increase in Property Rates Revenue % Increase in Revenue % Increase % Increase in Revenue % Increase % Incr			333,878 307,732 26,145 3,5% 52,9%	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.8%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 431319.9 416108.8 3.0% 60.5%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 456714.4521 468217.7143 4.0% 14.9%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 296,343 82,407 (15,6%) (33,4%) (28,0%) (36,7%) (37,4%) (30,4%)	452,864 486,614 (33,751) 10,955 0.9% 20,7% 20,7% 11,8% 8.0% 3.9% 10,2% 10,2% 491629.4 4.4% 491629.4	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% (4.1%) 3.1% 6.3%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 2.5% 3.1% 6.4%
Orange in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Generating Performance Surpub/SUReHCI Cash and Cash Excludents (20 June 2012) Revenue Sh Ionasas in Florid (Sperating Revenue %) Ionasas in Poperty Fatters Revenue %) Ionasas in Poperty Fatters & Services Charges Expenditure %) Ionasas in Todal Operating Expenditure %) Ionasas in Electricity Bulk Purchases %) Ionasas in Electricity Bulk Purchases %) Ionasas in Electricity Bulk Purchases %) Ionasas in Electricity Bulk Purchases % Ionasas in Electricity Bulk Purchases % More Cash Per Caunciller (Remunention) Averego Cash Per Caunciller (Remunention) Raffw Grippe Det Impairment %) Crabel Bibliob Revenue			333,878 307,732 26,145	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.8% 3.1%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9% 431319.9 416108.8 3.0%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 14.1% 10.3% 456714.4521 468217.7143 40%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6% 0.0% 0.0% 3.6%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	378,749 296,343 82,407 (15.6%) (13.5%) (38.4%) (28.0%) (36.7%) (36.7%)	452,864 486,614 (33,751) 10,955 0.9% 20,7% 11.8% 8.0% 3.9% 10,2% 11.3% 476294,3853 491629.4 4.4%	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% (4.1%) 3.1%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.5% 2.5% 3.1%
Orange in consumer deblors (current and non-current) Tatal Operating Revenue Tatal Operating Constraints Operating Performance Surphyse/Ubehdit) Cash and Cash Expenditure Stromass in Property Patters Revenue % Increase in Property Raters & Services Charges Expenditure % Increase in Technoly Revenue % Increase Intervenue % Intervenue			333,878 307,732 26,145 3.5% 52,9% 0.0%	401,560 340,534 61,026 20.3% 49,4% 8,5% 23,6% 10.7% 8,4% 23,8% 3,1% 56,5% (1.7%)	422,381 398,006 24,375 5,2% 15,1% 22,7% 17,6% 16,9% 431319,9 416108 60,5% 4,6%	447,101 443,616 3,484 18,3% 18,3% 12,8% 11,5% 14,1% 10,3% 456714,4521 468217,143 4,0% 20,4%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 296,343 82,407 (15,6%) (35,6%) (28,4%) (28,0%) (36,7%) (37,4%) (30,4%) (30,4%)	452,864 486,614 (33,751) 10,955 0.9% 20.7% 8.0% 3.9% 11.3% 476224,3853 491623.4 4.4% 12.2% 20.0%	485,035 433,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% (4.1%) 3.1% 6.3% 19.4%	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,6% 2,5% 3,1% 6,4% 19,4%
Orange in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Cash and Cash Explorients (30 June 2012) Revenue Sh tomase in Table (Sevenue %) homase in Explority Revenue %) homase in Explority Revenue %) homase in Explority Revenue %) homase in Table (Sevenue %) homase in Explority Bulk Purchases %) homase in Explority Bulk Purcha			333,878 307,732 26,145 3,5% 52,9%	401,560 340,534 61,025 49,4% 8,5% 23,6% 10,7% 8,4% 23,8% 3,1% 56,5% (1,7%) 80,703	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 431319.9 416108.8 3.0% 60.5%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 456714.4521 468217.7143 4.0% 14.9%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 296,343 82,407 (15,6%) (33,4%) (28,0%) (36,7%) (37,4%) (30,4%)	452,864 486,614 (33,751) 10,955 0.9% 20,7% 20,7% 11,8% 8.0% 3.9% 10,2% 10,2% 491629.4 4.4% 491629.4	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% (4.1%) 3.1% 6.3%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 2.6% 2.5%
Change in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Cahan Cab Expenditure Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Table Operating Expenditure % Increase			333,878 307,732 26,145 3.5% 52.9% 0.0% 24,649 -	401,560 340,534 61,026 20,3% 49,4% 8,5% 23,6% 23,6% 56,5% (1,7%) 80,703 80,703	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 15.9% 15.9% 4.45% 15.9% 4.31319.9 4.1610.5% 4.6% 8.7.873 8.7.873	447,101 443,616 3,484 5,9% 6,7% 18,3% 11,5% 14,1% 45714,4521 468217,7143 468217,7143 468217,7143 4697 4,4521 469217,7143 4695 14,9%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 12.9% 12.9% 20.4% 94,495	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 296,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (36,7%) (30,4%) (30,4%) 14,1%	452,864 466,614 (33,751) 10,955 0,9% 20,7% 20,7% 20,7% 3,9% 10,2% 4,8% 4,8% 4,4% 4,4% 4,4% 4,4% 20,0% 90,538 90,538	485,035 483,086 1,949 7,1% 4,5% 10,3% 7,4% 4,1% (4,1%) 3,1% 6,3% 19,4% 3,7,347	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5%
Orange in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Cash and Cash Excitedents (20 June 2012) Revenue Sh tomass in Table Cash Revenue % Increase in Property Fates Revenue % Increase in Table Operating Revenue % Increase in Table Operating Dependue % Increase in Electricity Bulk Purchases % Increase in Electricity Bulk Purchases Arenge Cost PP Cauncier (Remuneration) Average Cost PP Cauncier (Remuneration) Bult Impairty Funde & Other (R000) Bornwing (R000) Carent Funding and Other (R000)			333,878 307,732 26,145 3.5% 5.2.9% 0.0% 24,649 - 5,762	401,560 340,534 61,025 49,4% 8,5% 23,6% 10,7% 8,4% 23,8% 3,1% 56,5% (1,7%) 80,703 0 1,2,628	422,381 398,006 24,375 15,1% 22,7% 17,6% 14,5% 14,5% 415,9% 416108,8 3,0% 60,5% 4,6% 87,873 - 51,789	447,101 443,516 3,484 5,9% 6,7% 18,3% 12,8% 11,5% 14,1% 10,3% 10,3% 45671,4,4521 468217,714 468217,714 468217,714 4521,4,4521 4,0% 20,4% 92,898 	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 295,343 82,407 (15,6%) (33,4%) (28,0%) (36,7%) (30,4%) (30,4%) (30,4%) 14,1%	452,854 486,614 (33,751) 10,955 0,9% 20,7% 11,8% 8,0% 3,9% 10,2% 11,3% 476224,3853 4916224 4916224 4916224 20,0% 90,538 	485,035 483,086 1,949 7.1% 4.5% 10.3% 7.4% (4.1%) 4.1% (4.1%) 9.3% 19.4% 3.1% 6.3% 19.4% 37,347 	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,6% 2,5% 3,1% 6,4% 19,4% 38,281 40,510
Orange in consumer deblors (current and non-current) Telei Operating Revenue Tabial Operating Carentitums Operating Revenue Schand Cash Equivalents (20 June 2012) Revenue % Increase in Property Rates Revenue % Increase in Endorty Revenue Rate Marked and FAM as a % of PPE Cabir Revenue Cabir Revenue Cabir Revenue Revenue Rates Revenue and FAM as a % of PPE Cabir Revenue Rates Revenue and FAM as a			333,878 307,732 26,145 52,9% 0.0% 24,649 - 5,762 100,0% 0.0%	401,550 340,534 61,025 20,3% 49,4% 8,5% 5,5% 23,6% 24,6%24,6% 24,6% 24,6% 24,6%24,6% 24,6% 24,6% 24,6%24,6% 24,6% 24,6%24,6% 24,6% 24,6%24,6% 24,6% 24,6%24,6% 24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6%24,6% 24,6%24,6%24,6%24,6%24,6% 24,6%24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6% 24,6%24,6%24,6%24,6%24,6% 24,6%24,6%24,6%24,6%24,6% 24,6% 24,6%24,6%24,6%24,6%24,6% 26%24,6%26% 26%26% 26%26% 26%26% 26%26% 26%26% 26%26% 26%26% 26%26% 26%26% 26%26% 26%26% 26%	422.381 396,006 24,375 5.2% 15.1% 22.7% 16.9% 14.5% 15.9% 431319.9 4431319.9 4431319.9 4451319.9 4451319.9 446108.8 87,873 5.1,789 100.0% 0.0%	447,101 443,816 3,484 5,5% 6,7% 18,3% 12,8% 11,5% 10,3% 10,3% 45071,44,521 4,9% 4,65217,714,4521 4,9% 4,9% 4,9% 4,9% 92,898 - 34,702 100,0% 0,0%	448,570 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 295,343 82,407 (15,5%) (38,4%) (28,4%) (28,5%) (30,4%)	452,854 486,614 (33,751) 10,955 0,9% 20,7% 11,8% 8,0% 3,9% 10,2% 4,18% 4,18% 4,18% 4,18% 4,18% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 12,2% 90,538 	485.035 483.086 1.949 7.1% 4.5% 10.3% 10.3% 4.1% 4.1% 4.1% 6.3% 19.4% 3.1% 6.3% 19.4% 37.347 38.808 8100.0% 0.0%	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 - 40,510 100,0% 0,0%
Change in consumer debions (current and non-current) Tabl Operating Revenue Tabl Operating Expenditure Operating Revenue Schand Cabl Expenditure Schand Cabl Spreating Expenditure % Increase in Property Rates Revenue % Increase in Tabl Coherating Revenue % Increase in Table Coherating Revenue % Increase in Table Coherating Expenditure % Increase in Table Operating Expenditure Øberase in Table Op			333,878 307,732 26,145 3,5% 52,9% 0,0% 24,649 	401,560 340,534 61,025 20,3% 49,4% 23,6% 10,7% 8,4% 23,6% 10,7% 8,4% 23,6% 10,7% 80,703 0 12,628	422,381 396,006 24,375 5,2% 15,1% 17,5% 16,9% 14,55% 15,9% 431319,9 4416108, 0,5% 4,6% 87,873 - 5,1,789	447,101 443,516 3,484 5,9% 6,7% 12,8% 12,8% 11,5% 14,1% 10,3% 456714,4521 4,6% 14,9% 20,4% 92,898 92,898 94,702 34,702	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 296,343 82,407 (15,6%) (13,5%) (38,4%) (28,0%) (36,7%) (30,4%) (30,4%) (30,4%) (30,4%) (30,4%)	452,864 466,614 (33,751) 10,955 0.9% 20,7% 20,7% 11,9% 8,0% 3,9% 10,2% 11,3% 476294,3853 491629,4 4,4% 12,2% 20,0% 90,538 40,014	485,035 483,086 1,949 7,1% 4,5% 10,3% 4,5% 4,5% 4,5% 4,5% 4,5% 4,1% 6,3% 5,3% 19,4% 3,1% 6,3% 19,4% 3,7,347 	497,552 455,492 2,060 2,8% 2,5% 2,5% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6
Grange in consumer deblors (current and non-current) Teld Operating Revenue Tabl Operating Revenue Chard Chard Expenditure Chard Chard Cognating Revenue % Increase in Property Rates Revenue % Increase in Endopree Creats % Increase in Endopree % Increase			333,878 307,732 26,145 3,5% 52,9% 0,0% 24,649 5,762 100,0% 0,0% 0,0%	401560 340,534 61,025 20,3% 49,4% 8,5% 23,6% 23,6% 23,6% 23,6% 23,6% 23,6% (1.7%) 80,703 0 12,628 100,0% 0,0% 0,0%	422.381 396,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 43319,27% 4315,9% 4315,9% 4316108,8 3.0% 60.5% 87,873 51,789 100,0% 0.0% 37,1%	447,101 443,616 3,484 5,9% 6,7% 18,3% 12,5% 14,1% 14,1% 14,5% 14,5% 14,5% 14,5% 14,5% 14,5% 14,9% 20,9% 0,0% 0,0% 0,0% 0,0% 27,2%	448.870 468.419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378 749 296,343 62,407 (15,6%) (33,4%) (33,4%) (30,7%) (30,7%) (30,4%)	452,854 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 11,8% 8,0% 10,2% 10,2% 10,2% 4,12% 4,2% 4,4% 4,4% 4,4% 12,2% 90,538 90,539 90,5000000000000000	485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% (4.1%) 3.1% (4.1%) 3.1% 6.3% 19.4% 37.347 38.08 100.0% 0.0% 51.0%	497.552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5%
Change in consumer debions (current and non-current) Tabl Operating Revenue Tabl Operating Expenditure Operating Revenue Schand Cabl Expenditure Schand Cabl Spreating Schwarts (Structure) % Increase in Property Rates Revenue % Increase in Table (Operating Revenue % Increase in Table (Operating Revenue % Increase in Table (Operating Expenditure % Increase in Table (Operating Expenditure) % Increase in Table (Operating Expenditure)<			333,876 307,732 26,145 3,5% 52,9% 0,0% 24,649 5,762 100,0% 0,0% 10,0% 10,0% 30,411	401560 340534 61,026 20.3% 49.4% 8.5% 23.6% 23.6% 23.8% 23.8% 3.1% 56.5% (1.7%) 80,703 0 12,628 100.0% 3.0% 100.0% 93.331	422.381 398.006 24.375 5.2% 15.1% 17.5% 17.5% 14.5% 4.5% 4.5% 4.6% 87.873 5.1,789 60.5% 4.6% 87.873 51.789 100.0% 0.0% 3.7.1% 139.662	447,101 443,616 3,484 5,9% 6,7% 18,3% 12,8% 11,5% 14,1% 14,1% 465714,458 465714,70 465217,713 465217,713 465714,70 467714,70 467717,70 467717,70 467714,70 467717,70 467717,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 467714,70 477714,70 4	448.870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 296,343 82,407 (15,6%) (35,4%) (36,7%) (37,4%) (30,4%) (30,4%) (30,4%) 14,1% 59,397 - 2,3,467 100,0% 0,0% 0,0% 82,864	452.854 486.514 438.751) 10.955 0.9% 20.7% 11.8% 8.0% 3.9% 10.2% 4.7624.38% 4.9% 20.0% 4.4% 4.4% 4.4% 4.4% 90.582 4.0.014 100.0% 0.0%	485.035 483.086 1.949 7.1% 4.5% 7.4% (0.7%) 4.1% (4.1%) 3.1% 6.3% 19.4% 3.1% 6.3% 19.4% 3.7,347 	497.552 495,492 2.6% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 2.6% 2.6% 3.1% 6.4% 19.4% 38.281 - 40.510 100.0% 5.14%
Grange in consumer debions (current and non-current) Tabl Description Eleventian Tabl Operating Eleventian Operating Revenue Schand Cable Expenditure Schand Cable Expenditure % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Diabole Nervice Mark Sor PPE Abet Revenue Mark Sor PPE Data Instanting Andel & Other (R000) Revenue Romentary Candel & Other (R000) Revenue Romentary Candel & Other (R000) Romentarusdary Sor Abot Grade Funding <t< td=""><td></td><td></td><td>333,878 307,732 26,145 3,5% 52,9% 0,0% 24,649 5,762 100,0% 0,0% 0,0%</td><td>401560 340,534 61,025 20,3% 49,4% 8,5% 23,6% 23,6% 23,6% 23,6% 23,6% 23,6% (1.7%) 80,703 0 12,628 100,0% 0,0% 0,0%</td><td>422.381 396,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 43319,27% 4315,9% 4315,9% 4316108,8 3.0% 60.5% 87,873 51,789 100,0% 0.0% 37,1%</td><td>447,101 443,616 3,484 5,9% 6,7% 18,3% 12,5% 14,1% 14,1% 14,5% 14,5% 14,5% 14,5% 14,5% 14,5% 14,9% 20,9% 0,0% 0,0% 0,0% 0,0% 27,2%</td><td>448.870 468.419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td><td>468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>378 749 296,343 62,407 (15,6%) (33,4%) (33,4%) (30,7%) (30,7%) (30,4%)</td><td>452,854 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 11,8% 8,0% 10,2% 10,2% 10,2% 4,12% 4,2% 4,4% 4,4% 4,4% 12,2% 90,538 90,539 90,5000000000000000</td><td>485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% (4.1%) 3.1% (4.1%) 3.1% 6.3% 19.4% 37.347 38.08 100.0% 0.0% 51.0%</td><td>497.552 495,492 2,6% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5</td></t<>			333,878 307,732 26,145 3,5% 52,9% 0,0% 24,649 5,762 100,0% 0,0% 0,0%	401560 340,534 61,025 20,3% 49,4% 8,5% 23,6% 23,6% 23,6% 23,6% 23,6% 23,6% (1.7%) 80,703 0 12,628 100,0% 0,0% 0,0%	422.381 396,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 43319,27% 4315,9% 4315,9% 4316108,8 3.0% 60.5% 87,873 51,789 100,0% 0.0% 37,1%	447,101 443,616 3,484 5,9% 6,7% 18,3% 12,5% 14,1% 14,1% 14,5% 14,5% 14,5% 14,5% 14,5% 14,5% 14,9% 20,9% 0,0% 0,0% 0,0% 0,0% 27,2%	448.870 468.419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378 749 296,343 62,407 (15,6%) (33,4%) (33,4%) (30,7%) (30,7%) (30,4%)	452,854 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 11,8% 8,0% 10,2% 10,2% 10,2% 4,12% 4,2% 4,4% 4,4% 4,4% 12,2% 90,538 90,539 90,5000000000000000	485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% (4.1%) 3.1% (4.1%) 3.1% 6.3% 19.4% 37.347 38.08 100.0% 0.0% 51.0%	497.552 495,492 2,6% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5
Grange in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Constitution Cast and Cast Expenditure Operating Revenue % Increase in Floright Participation % Increase in Property Rates Revenue % Increase in Exclusion Revenue Cast Pre-Badgeted Employee Position (Remuneration) Reverge Cost Pre-Countlier (Remuneration) Reverge Cost Pre-Countlier (Remuneration) Reverge Cost Pre-Countlier (Retructed Revenue Castel Revenue Castel Revenue Castel Revenue Castel Revenue Castel Revenue Castel Revenue <td< td=""><td></td><td></td><td>333,876 307,732 26,145 3,5% 52,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 24,649 5,8% 5,8% 5,8% 5,8% 5,8% 5,8% 5,8% 5,8%</td><td>401560 340534 61,026 20.3% 49.4% 5.5% 23.6% 10.7% 8.4% 23.8%23.8% 23.8% 23.8% 23.8%23.8% 23.8% 23.8% 23.8%23.8% 23.8% 23.8%23.8% 23.8% 23.8%23.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 2</td><td>422 381 388.006 24.375 5.2% 15.1% 17.6% 14.5% 14.5% 415108 431319.9 416108 87.873 - 5.1,789 100.0% 0.0% 0.0% 37.1%</td><td>447,101 443,616 3,484 5,5% 12,3% 12,3% 12,3% 11,5% 14,1% 10,3% 45,0% 14,5% 14,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,0% 27,2% 27,</td><td>448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>378.749 296.343 82,407 (15.6%) (13.5%) (28.0%) (28.0%) (28.0%) (30.4%)</td><td>452,864 466,614 (33,761) 10,955 0,9% 20,7% 8,0% 3,9% 10,2% 8,0% 3,9% 11,3% 8,0% 3,9% 11,3% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4</td><td>465.035 433.086 1.949 7.1% 4.5% 7.4% (0.7%) 4.1% (4.1%) 3.1% 6.3% 9.3% 3.1% 6.3% 9.4% 3.1% 6.3% 0.0% 5.1.0% 7.6,156 25,378 3.3.3%</td><td>407.552 405.492 2.060 2.5% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6</td></td<>			333,876 307,732 26,145 3,5% 52,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 30,0% 24,649 5,8% 5,8% 5,8% 5,8% 5,8% 5,8% 5,8% 5,8%	401560 340534 61,026 20.3% 49.4% 5.5% 23.6% 10.7% 8.4% 23.8%23.8% 23.8% 23.8% 23.8%23.8% 23.8% 23.8% 23.8%23.8% 23.8% 23.8%23.8% 23.8% 23.8%23.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 2	422 381 388.006 24.375 5.2% 15.1% 17.6% 14.5% 14.5% 415108 431319.9 416108 87.873 - 5.1,789 100.0% 0.0% 0.0% 37.1%	447,101 443,616 3,484 5,5% 12,3% 12,3% 12,3% 11,5% 14,1% 10,3% 45,0% 14,5% 14,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,0% 27,2% 27,	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378.749 296.343 82,407 (15.6%) (13.5%) (28.0%) (28.0%) (28.0%) (30.4%)	452,864 466,614 (33,761) 10,955 0,9% 20,7% 8,0% 3,9% 10,2% 8,0% 3,9% 11,3% 8,0% 3,9% 11,3% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	465.035 433.086 1.949 7.1% 4.5% 7.4% (0.7%) 4.1% (4.1%) 3.1% 6.3% 9.3% 3.1% 6.3% 9.4% 3.1% 6.3% 0.0% 5.1.0% 7.6,156 25,378 3.3.3%	407.552 405.492 2.060 2.5% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6
Change in consumer debions (current and non-current) Tabl Description Exercities Tabl Operating Exercities Description Performance Surphab/Deficit) Cash and Cash Exercities % Increase in Table Operating Revenue % Increase in Table Operating Revenue % Increase in Table Operating Expenditure % Increase Table Operating Expenditure % Increase Table Operating Expenditure Cable Inguinemt St of Table Blaube Revenue Cable Inguinemt St of Table Expenditure Table Table Provide Table Expenditure Cable Expenditure Cable Expenditure Cable Expenditure Cable Expenditure			333,876 307,732 26,145 3,5% 52,9% 0,0% 24,649 5,762 100,0% 0,0% 18,9% 30,411 260,270 855,8% 25,2%	401560 340534 61,026 20,3% 49,4% 8,5% 23,6% 23,6% 23,6% 23,6% 4,5% 56,5% (1,7%) 80,703 0,1% 56,5% (1,7%) 80,703 0,1% 23,2% 80,20% 13,5% 23,2%	422.381 398.006 24.375 5.2% 15.1% 14.5% 14.5% 14.5% 445008 4.31319.9% 4.45008 87.873 - 5.1,789 100.0% 0.0% 37.1% 139.662	447.101 443.616 3.484 5.5% 6.7% 6.7% 12.8% 11.5% 14.3% 12.8% 11.5% 14.4% 10.3% 45671.4.821 44.5% 468217.714 4.45% 468217.714 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 14.9% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378 749 296,343 82,407 (15,6%) (35,5%) (36,7%) (37,4%) (30,4%)	452.854 486.614 (33.751) 10.955 0.9% 20.7% 4.02% 11.3% 4.9% 20.0%	485.035 483.086 1,949 7.1% 4.5% 10.3% 7.4% 4.1% (4.1%) 4.1% 5.1% 5.3% 19.4% 37.34% 7.4% 5.100.0% 5.100 5.5.078 33.3%	497.552 495,492 2,6% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5
Change in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Careonitars Operating Revenue Stincasse in Elocating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Endocrity Revenue Caral Revenue Rates Revenue Caral Revenue Caral Revenue Rates Revenue Caral Revenue Caral Revenue Caral Revenue Caral Revenue Caral Revenue Caral Revenue Ca			333,876 307,732 26,145 3,5% 52,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,01% 30,01% 28,578%	401560 340534 61,026 20.3% 49.4% 5.5% 23.6% 10.7% 8.4% 23.8%23.8% 23.8% 23.8% 23.8%23.8% 23.8% 23.8% 23.8%23.8% 23.8% 23.8%23.8% 23.8% 23.8%23.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8%25.8% 25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%25.8% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 25.8%26% 2	422 381 388.006 24.375 5.2% 15.1% 17.6% 14.5% 14.5% 415108 431319.9 416108 87.873 - 5.1,789 100.0% 0.0% 0.0% 37.1%	447,101 443,616 3,484 5,5% 12,3% 12,3% 12,3% 11,5% 14,1% 10,3% 45,0% 14,5% 14,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,0% 27,2% 27,	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378.749 296.343 82,407 (15.6%) (13.5%) (28.0%) (28.0%) (28.0%) (30.4%)	452,864 466,614 (33,761) 10,955 0,9% 20,7% 8,0% 3,9% 10,2% 8,0% 3,9% 11,3% 8,0% 3,9% 11,3% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	465.035 433.086 1.949 7.1% 4.5% 7.4% (0.7%) 4.1% (4.1%) 3.1% 6.3% 9.4% 3.1% 6.3% 9.4% 3.1% 6.3% 5.10% 5.10% 7.6,156 25,378 3.33%	407.552 405.492 2.060 2.5% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6
Change in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Expenditure Operating Performance Surplus/BURHidt) Cash and Cash Expenditure Stinosse in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure Rest Reveal of Add as a 5 % OPE Dealt Imprement Match Reveal Of Add as a 5 % OPE Dealt Imprement Cath Expenditure Cather Match Reveal Of Cather Unding Cath Functing S of Non Caref Funding Cath Functing S of Cabu Funding Cath Reveal Add			333,876 307,732 26,145 3,5% 52,9% 0,0% 24,649 5,762 100,0% 0,0% 18,9% 30,411 260,270 855,8% 25,2%	401560 340534 61,026 20,3% 49,4% 8,5% 23,6% 23,6% 23,6% 23,6% 4,5% 56,5% (1,7%) 80,703 0,1% 56,5% (1,7%) 80,703 0,1% 23,2% 80,20% 13,5% 23,2%	422 381 388.006 24.375 5.2% 15.1% 17.6% 14.5% 14.5% 415108 431319.9 416108 87.873 - 5.1,789 100.0% 0.0% 0.0% 37.1%	447.101 443.616 3.484 5.5% 6.7% 6.7% 12.8% 11.5% 14.3% 12.8% 11.5% 14.4% 10.3% 45671.4.821 44.5% 468217.714 4.45% 468217.714 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 14.9% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378.749 296.343 82,407 (15.6%) (13.5%) (28.0%) (28.0%) (28.0%) (30.4%)	452,864 486,614 (33,761) 10,985 0,9% 20,7% 8,0% 3,9% 10,2% 4,0% 4,2% 4,2% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4	485.035 483.086 1,949 7.1% 4.5% 10.3% 7.4% 4.1% (4.1%) 4.1% 5.1% 5.3% 19.4% 37.34% 7.4% 5.100.0% 5.100 5.5.078 33.3%	407.552 405.492 2.060 2.5% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6
Change in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Tabl Operating Revenue % Increase in Table Voltating Revenue % Increase in Table Voltating Revenue % Increase in Property Rates Revenue % Increase in Endrophyse Position (Remuneration) Average Cost Pre Exaptive Revenue % Increase in Endrophyse Position (Remuneration) Revergio Cost Pre Exaptive Revenue Capital Revenue <tr< td=""><td></td><td></td><td>333,876 307,732 26,145 2,645 2,29% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,</td><td>401.560 340.534 61.026 20.3% 49.4% 8.5% 23.5% 23.5% 23.5% 10.7% 8.4% 3.1% 56.5% (1.7%) 80.703 0 12.628 100.0% 0.0%</td><td>422.381 388.006 24.375 5.2% 15.1% 16.9% 14.55% 15.5</td><td>447,101 443,616 3,484 5,5% 6,7% 12,5% 11,5% 14,15% 14,15% 14,9% 20,4% 20,4% 20,4% 20,2% 20,0% 27,2% 12,7% 22,2% 0,0% 27,2% 127,507 127</td><td>448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>378,749 286,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (28,0%) (30,4%)</td><td>452,854 466,614 (33,751) 10,955 0,9% 20,7% 8,0% 3,9% 11,2% 8,0% 4,755 20,0% 4,475 12,2% 20,0% 9,0,538 9,0,538 9,0,538 9,0,538 9,0,538 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,555 20,0,555 26,2% 10,0,555 20,0,5555 20,0,5555 20,0,5555 20,0,5555 20,0,5555</td><td>485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% 9.3% 19.4% 5.3% 19.4% 5.3% 5.10% 7.547 7.33 7.347 - 33.3% 0.0% 5.10%</td><td>497.552 495.492 2.060 2.6% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5</td></tr<>			333,876 307,732 26,145 2,645 2,29% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	401.560 340.534 61.026 20.3% 49.4% 8.5% 23.5% 23.5% 23.5% 10.7% 8.4% 3.1% 56.5% (1.7%) 80.703 0 12.628 100.0% 0.0%	422.381 388.006 24.375 5.2% 15.1% 16.9% 14.55% 15.5	447,101 443,616 3,484 5,5% 6,7% 12,5% 11,5% 14,15% 14,15% 14,9% 20,4% 20,4% 20,4% 20,2% 20,0% 27,2% 12,7% 22,2% 0,0% 27,2% 127,507 127	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 286,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (28,0%) (30,4%)	452,854 466,614 (33,751) 10,955 0,9% 20,7% 8,0% 3,9% 11,2% 8,0% 4,755 20,0% 4,475 12,2% 20,0% 9,0,538 9,0,538 9,0,538 9,0,538 9,0,538 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,552 26,2% 10,0,555 20,0,555 26,2% 10,0,555 20,0,5555 20,0,5555 20,0,5555 20,0,5555 20,0,5555	485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% 9.3% 19.4% 5.3% 19.4% 5.3% 5.10% 7.547 7.33 7.347 - 33.3% 0.0% 5.10%	497.552 495.492 2.060 2.6% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5
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Change in consumer debions (current and non-current) Tabl Operating Revenue Tabl Operating Scenditure Operating Revenue Schand Cash Expenditure Schand Cash Expenditure Schonsen in Floright Patters Revenue Schonses in Floright Patters Revenue All Schonse Total Billook Pervices Cash Revenue Anal Schonsen Floright Patters Anales Revenuel Act RAM as a % of PPE Dato Inguinement (includio) Cash Revenuel Act RAM and and Schonsen Floriding Carent Funding % of Non Caret Funding Carent Funding % of Non Caret Funding Carent Funding % of Non Caret Funding <t< td=""><td></td><td></td><td>333,876 307,732 26,145 26,145 24,849 </td><td>401.560 340.534 61.023 89.4% 89.4% 89.5% 89.5% 10.7% 89.5% 10.7% 90.7% 91.2628 100.0% 0.0% 0.0% 23.2% 0 0.0% 0.1% 0.0% 0.0% 0.0%</td><td>422.381 388.006 24.375 15.1% 15.1% 15.1% 15.9% 4450 45.9% 4450 87.873 - 51.76% 405% 40.5% 40.5% 40.5% 40.6% 37.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td><td>447,101 443,616 3,484 5,5% 6,7% 12,8% 12,8% 14,1% 14,1% 14,3% 20,4% 46871,45% 44871,45% 14,9% 20,4% 14,9% 20,2% 46821,7743 46821,7743 46821,7743 46821,7743 46821,7743 4697,4725 10,0% 27,2% 22,2% 0,0% 135,5543 0,0%</td><td>448,870 468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,</td><td>468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,</td><td>378,749 266,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (27,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,5%)</td><td>452,864 486,614 (33,761) 10,955 0,9% 20,7% 8,0% 3,9% 12,2% 20,0% 4,9% 4,2% 4,2% 20,0% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4%</td><td>485.035 483.086 1.949 7.1% 4.5% 7.4% (0.7%) 4.1% 5.3% 5.3% 5.3% 7.347 7.38 0.0% 0.0% 5.10% 7.1% 6.3% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.33 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.3% 7.347 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3</td><td>497,552 495,492 2,060 2,0% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 76,791 28,740 33,9% 123,4% 0,0% 0,0% 0,0%</td></t<>			333,876 307,732 26,145 26,145 24,849 	401.560 340.534 61.023 89.4% 89.4% 89.5% 89.5% 10.7% 89.5% 10.7% 90.7% 91.2628 100.0% 0.0% 0.0% 23.2% 0 0.0% 0.1% 0.0% 0.0% 0.0%	422.381 388.006 24.375 15.1% 15.1% 15.1% 15.9% 4450 45.9% 4450 87.873 - 51.76% 405% 40.5% 40.5% 40.5% 40.6% 37.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	447,101 443,616 3,484 5,5% 6,7% 12,8% 12,8% 14,1% 14,1% 14,3% 20,4% 46871,45% 44871,45% 14,9% 20,4% 14,9% 20,2% 46821,7743 46821,7743 46821,7743 46821,7743 46821,7743 4697,4725 10,0% 27,2% 22,2% 0,0% 135,5543 0,0%	448,870 468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	378,749 266,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (27,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,5%)	452,864 486,614 (33,761) 10,955 0,9% 20,7% 8,0% 3,9% 12,2% 20,0% 4,9% 4,2% 4,2% 20,0% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4%	485.035 483.086 1.949 7.1% 4.5% 7.4% (0.7%) 4.1% 5.3% 5.3% 5.3% 7.347 7.38 0.0% 0.0% 5.10% 7.1% 6.3% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.33 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.3% 7.347 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	497,552 495,492 2,060 2,0% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 76,791 28,740 33,9% 123,4% 0,0% 0,0% 0,0%
Change in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Chand Cable Expenditure Chand Cable State State State Nonesse in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Fourty Bail Perchases Average Coal Pre Didgeted Employee Peotice (Remuneration) Average Coal Pre Courtier (Remuneration) Revenue Cable Revenue Cable Revenue			333,876 307,732 26,145 26,145 26,145 26,145 26,29% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	401.560 340.534 61.023 20.3% 49.4% 8.5% 23.6% 10.7% 8.5% (1.7%) 80.703 0 12.628 100.0% 0.0% 0.1% 23.2% 0 0.1% 0.0% 0.1% 0.0% 26.9095	422.381 386.006 24.375 5.2% 15.1% 15.1% 15.9% 4.5% 4.5% 4.5% 87.873 	447,101 443,616 3,484 5,5% 6,7% 12,5% 12,5% 14,1% 20,4% 465714,62% 465714,62% 465714,9% 20,2% 465714,9% 20,2% 465714,9% 20,2% 465714,9% 20,2% 465714,9% 20,2% 465714,9% 20,2% 465724,0% 27,5% 359,2% 47,5% 4	448,870 468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 266,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (27,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,5%)	452,854 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,5% 0,0% 10,5% 0,0% 10,5% 0,0% 10,5% 0,0% 10,5% 0,0%	485.035 483.086 1.949 7.1% 4.5% 7.4% 7.4% 6.3% 19.4% 3.1% 6.3% 19.4% 3.1% 6.3% 19.4% 9.3% 19.4% 7.4% 7.4% 7.4% 7.3% 10.0% 0.0% 0.2% 9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 74,701 28,740 33,9% 123,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
Change in consumer debions (current and non-current) Tabl Operating Revenue Tabl Operating Seventians Operating Revenue Schand Cabl Spreading Sevenue % Increase in Floright Plates Revenue % Increase in Table Operating Revenue % Increase in Table Operating Revenue % Increase in Table Operating Rependiture % Increase in Table Operating Expenditure Man Set PPE Apart Set Other (COO) Revenuel and RAM as a % of PPE Apart Set Other (COO) Revenuel and RAM as a % of PPE Apart Expenditure Cable Expenditure Cable Expenditure Cable Expenditure Cable Expenditure Cable Expenditure Cable Descent (Could Rating Cappenditure			333,876 307,732 26,145 26,145 24,849 	401.560 340.534 61.023 89.4% 89.4% 89.5% 89.5% 10.7% 89.5% 10.7% 90.7% 91.2628 100.0% 0.0% 0.0% 23.2% 0 0.0% 0.1% 0.0% 0.0% 0.0%	422.381 388.006 24.375 15.1% 15.1% 15.1% 15.9% 4450 45.9% 4450 87.873 - 51.76% 405% 40.5% 40.5% 40.5% 40.6% 37.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	447,101 443,616 3,484 5,5% 6,7% 12,8% 12,8% 14,1% 14,1% 14,3% 20,4% 46871,45% 44871,45% 14,9% 20,4% 14,9% 20,2% 46871,7143 468217,7143 468217,7143 468217,7143 468217,7143 468217,7143 468217,7143 4697,42% 14,9% 22,8% 9,7% 0,0% 135,5543 0,0%	448,870 468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	378,749 266,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (27,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,5%)	452,864 486,614 (33,761) 10,955 0,9% 20,7% 8,0% 3,9% 12,2% 20,0% 4,9% 4,2% 4,2% 20,0% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4%	485.035 483.086 1.949 7.1% 4.5% 7.4% (0.7%) 4.1% 5.3% 5.3% 5.3% 7.347 7.38 0.0% 0.0% 5.10% 7.1% 6.3% 10.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 0.0% 0.0% 0.0%	497,552 495,492 2,060 2,0% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 76,791 28,740 33,9% 123,4% 0,0% 0,0% 0,0%
Grange in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Constraints Constraints Performances Surpus/Ubricit Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Property Rates Revenue Rates Revenue and RAte as a % of PPE Debt Impirity Generated Increases Narrage Cost PPE Debt Indigenee Debt Indigenee Monthese Revenue Cashes Revenue In Cost Increases Narrage Revenue Increases			333,876 307,732 26,145 26,145 26,145 24,849 	401.560 340.534 61.023 89.4% 89.4% 89.5% 89.5% 10.7% 89.5% 10.7% 90.7% 91.2628 100.0% 0.0% 0.0% 23.2% 0 0.0% 0.1% 0.0% 0.0% 0.0%	422.381 388.006 24.375 15.1% 15.1% 15.1% 15.9% 4450 45.9% 4450 45.9% 45.9% 45.9% 45.9% 45.9% 45.9% 45.9% 45.9% 45.9% 40.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	447,101 443,616 3,484 5,5% 6,7% 12,8% 12,8% 14,1% 14,1% 14,3% 20,4% 46871,45% 44871,45% 14,9% 20,4% 14,9% 20,2% 46871,7143 468217,7143 468217,7143 468217,7143 468217,7143 468217,7143 468217,7143 4697,42% 14,9% 22,8% 9,7% 0,0% 135,5543 0,0%	448,870 468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	378,749 266,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (27,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,4%) (20,5%)	452,864 486,614 (33,761) 10,955 0,9% 20,7% 8,0% 3,9% 12,2% 20,0% 4,9% 4,2% 4,2% 20,0% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4%	485.035 483.086 1.949 7.1% 4.5% 7.4% (0.7%) 4.1% 5.3% 5.3% 5.3% 7.347 7.38 0.0% 0.0% 5.10% 7.1% 6.3% 10.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 7.347 7.38 0.0% 5.3.3% 0.0% 0.0% 0.0%	497,552 495,492 2,060 2,0% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 76,791 28,740 33,9% 123,4% 0,0% 0,0% 0,0%
Crange in consumer debtors (current and non-current) Tabl Operating Revenue Tabl Operating Evendance Operating Revenue Schand Cabl Spreading Evenue % Increase in Property Rates Revenue % Increase in Table Operating Expenditure Market Schwart S			333,876 307,732 26,145 2,875 2,975 2,45,649 	401.560 340.534 61.026 20.3% 49.4% 8.5% 23.5% 23.5% 23.5% 10.7% 8.4% 3.1% 56.5% (1.7%) 80.703 0 12.628 100.0% 0.0% 0.0% 23.2% 0 0.1% 26.9% 0.0% 0.9%	422.381 388.006 24.375 5.2% 15.1% 16.9% 14.5% 17.5% 0.5% 4.5% 17.6% 0.5% 4.5% 17.8% 0.5% 4.5% 17.8% 0.0% 3.1% 0.0% 242.865 0.0% (18.9%)	447,101 443,616 3,484 5,5% 6,7% 12,2% 12,2% 12,2% 14,1% 20,4% 465714,4521 465217,743 465714,4521 465217,743 465714,4521 465714,4521 465714,4521 465714,4521 465714,4521 465714,523 10,0% 0,7% 22,2% (0) 0,7% 0,0% 135,543 0,0% (7,4%) 447,101	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 12.9% 12.9% 20.4% 9.4495 	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 296,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (28,7%) (30,4%)	452,864 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,5%	485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% 6.3% 19.4% 5.3% 19.4% 0.0% 5.10% 76.156 25.378 3.3% 123.3% 0.0% 5.10% 76.156 25.378 3.3% 123.3% 0.0% (7.4%)	497.552 495,492 2.6% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5
Crange in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Schand Cable Speenflars Schand Cable Speenflars Wincesse in Florgeng Patters Revenue % Increase in Property Rates Revenue % Increase In Revenue Topologies Protoco (Remuneration) Average Cost Pre-Dudgingt Employee Protoco (Remuneration) Rate Revenue In Cost Indring Bornaing (ROO) Genaria Functions of tool Fooding Bornaing Roon (ROO) Cast Revenue In Cost Indring Cast Revenue In Cost Indring Cast Revenue In Cost Indring Cast Revenue In Cost Indring <tr< td=""><td></td><td></td><td>333,876 307,732 26,145 2,874 2,974 2,9756 2,9756 2,9756 2,9756 2,9756 2,9756 2,9756 2,97676 2,9766 2,9766 2,9766 2,9766 2,9766 2,9766 2,9766 2,9766 2,9766</td><td>401.560 340.534 61.026 20.3% 49.4% 8.5% 23.5% 23.5% 23.5% 10.7% 8.4% 23.5% 10.7% 8.4% 10.7% 9.331 32.1620 344.6% 23.2% 0 0.1% 20.3% 0.0% 0.</td><td>422.381 386.006 24.375 5.2% 15.1% 15.1% 14.5% 14.5% 4.8% 87.873 5.1789% 4.8% 87.873 5.1789% 0.0% 0.</td><td>447,101 443,616 3,484 5,5% 6,7% 12,5% 11,5% 14,15% 14,15% 14,9% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,0% 27,2% 14,9% 20,0% 27,2% 12,560 175,600 27,2% 125,543 0,0% (7,4%) 135,543</td><td>448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 12.9% 12.9% 12.9% 20.4% 9.4485 </td><td>468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>378,749 286,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (28,0%) (30,4%)</td><td>452,864 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 3,9% 11,2% 3,9% 11,2% 4,4% 4,4% 4,4% 4,4% 12,2% 20,0% 4,4% 4,4% 4,4% 12,2% 12,2% 20,0% 0,0% 0,0% 106,936 0,0% (7,6%) 106,936</td><td>485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% 9.3% 19.4% 5.3% 19.4% 0.0% 51.0% 76.156 25.378 33.3% 123.3% 0.0% 52.0% 229.916 0.0% (7.4%)</td><td>497,552 495,492 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 10,0% 0,0% 5,14% 0,0% 123,4% 0,0% 0,7% 0,0% 2,740 3,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0</td></tr<>			333,876 307,732 26,145 2,874 2,974 2,9756 2,9756 2,9756 2,9756 2,9756 2,9756 2,9756 2,97676 2,9766 2,9766 2,9766 2,9766 2,9766 2,9766 2,9766 2,9766 2,9766	401.560 340.534 61.026 20.3% 49.4% 8.5% 23.5% 23.5% 23.5% 10.7% 8.4% 23.5% 10.7% 8.4% 10.7% 9.331 32.1620 344.6% 23.2% 0 0.1% 20.3% 0.0% 0.	422.381 386.006 24.375 5.2% 15.1% 15.1% 14.5% 14.5% 4.8% 87.873 5.1789% 4.8% 87.873 5.1789% 0.0% 0.	447,101 443,616 3,484 5,5% 6,7% 12,5% 11,5% 14,15% 14,15% 14,9% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,0% 27,2% 14,9% 20,0% 27,2% 12,560 175,600 27,2% 125,543 0,0% (7,4%) 135,543	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 12.9% 12.9% 12.9% 20.4% 9.4485 	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 286,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (28,0%) (30,4%)	452,864 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 3,9% 11,2% 3,9% 11,2% 4,4% 4,4% 4,4% 4,4% 12,2% 20,0% 4,4% 4,4% 4,4% 12,2% 12,2% 20,0% 0,0% 0,0% 106,936 0,0% (7,6%) 106,936	485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% 9.3% 19.4% 5.3% 19.4% 0.0% 51.0% 76.156 25.378 33.3% 123.3% 0.0% 52.0% 229.916 0.0% (7.4%)	497,552 495,492 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 10,0% 0,0% 5,14% 0,0% 123,4% 0,0% 0,7% 0,0% 2,740 3,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0
Crange in consumer debtors (current and non-current) Tabl Operating Revenue Tabl Operating Expenditure Operating Revenue Schand Cabl Expenditure Schand Cabl Spreading Revenue % Increase in Property Rates Revenue % Increase in Table Operating Revenue % Increase in Table Operating Revenue % Increase in Table Operating Expenditure Stable Stable Stable Revenue Cabil Expenditure			333,876 307,732 26,145 26,145 26,145 24,649 5,762 100,0% 0,0% 26,270 855,8% 0,0% 25,2% 0 0,0% 0,0% 25,2% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	401,560 340,534 61,023 20,3% 49,4% 8,5% 23,8% 10,7% 8,4% 3,1% 56,55% (1,7%) 80,703 0 12,528 100,0% 0,0% 23,2% 0 11% 0,0% 23,2% 0 11% 0,0% 29,095 0,0% 0,9% 401,560 340,534 61,0560	422.381 386.006 24.375 5.2% 15.1% 17.5% 4.5% 4.5% 4.5% 87.873 5.2% 4.6% 87.873 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 242.865 0.0% 422.381 398.006 24.275 0.2% 139.662 0.0% 0.0%	447,101 443,616 3,484 5,5% 6,7% 12,5% 12,5% 12,5% 14,1% 20,4% 465714,45% 445714,7143 465714,45% 20,4% 92,888 -0 -0 34,705 22,2% (0) 7,7% 0,0% 127,600 7,5,573 59,27% (0) 0,5,573 59,27% 135,543 0,07% (7,4%) 135,543 0,07% (7,4%)	448,870 468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 286,343 826,343 (15,6%) (13,5%) (28,0%) (28,0%) (28,0%) (28,0%) (30,4%	452,864 486,614 (33,761) 10,955 0,9% 20,7% 8,0% 10,2% 4,0% 4,0% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4	485,035 483,086 1,949 4,5% 4,5% 4,5% 4,5% 4,7% 4,1% 6,3% 5,3% 3,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5	497,552 495,492 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 6,4% 19,4% 38,281 10,0% 0,0% 0,0% 123,4% 0 0,7% 0,0% 2,6(0,0) 123,4% 0 0,0% (7,4%) 497,552 495,492 2,0,00
Grange in consumer deblors (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Schand Cable Speenflars Operating Revenue % Increase in Property Rates Revenue % Increase In Catol Operating Dependitue % Increase In Catol Revenue Catal Revenue			333,876 307,732 26,145 26,145 26,145 26,145 27,732 26,145 20,0% 0.0% 0.0% 24,649 - 5,762 100,0% 0.0% 0.0% 26,2% 0.0% 25,2% 0.0% 25,2% 0.0% 234,697 0.0% (5,9%) 333,876 307,732 26,145	401.560 340.534 61.026 20.3% 49.4% 8.5% 23.8% 10.7% 8.4% 23.8% 10.7% 8.4% 10.7% 8.4% 10.7% 8.4% 10.7% 9.331 3.1% 9.331 32.162 3.44.6% 0.0%	422.381 388.006 24.375 5.2% 15.1% 15.1% 15.1% 17.5% 4.6.9% 4.431316.9 4.431316.9 4.431316.9 4.431316.9 4.431316.9 60.5% 4.6% 7.1% 139.662 4.00,% 0.0% 0.0% 0.0% 0.0% 139.662 4.00,% 0.0% 139.662 4.00,% 0.0% 139.662 4.00,% 0.0% 139.662 4.00,% 0.0% 139.662 4.00,% 0.0% 139.662 4.00,% 0.0% 0.0% 139.662 4.00,% 0.0% 139.662 4.00,% 0.0% 0.0% 139.662 4.00,% 0.0% 0	447,101 443,616 3,484 5,5% 6,7% 12,5% 11,5% 14,1% 22,6% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,0% 27,2% 22,2% (0) 0,0% 27,2% 22,2% (0) 7,4% 3,484 3,484 3,484 3,484 3,484	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 20.4% 20.4% 23.6% 12.9% 20.4% 94,495 	378,749 286,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (28,0%) (30,4%) (28,0%) (30,4%)	452,864 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 4,75294,2853 4,75294,2853 9,75294,2853 9,75294,2853 9,75294,2853 9,75294,2853 9,75294,2854 100,7% 0,0% 0,0% 0,0% 0,0% 0,0% 106,936 0,0% 106,936 0,0%	485.035 483.086 1.949 7.1% 4.5% 10.3% 7.4% (0.7%) 4.1% 19.4% 3.1% 6.3% 19.4% 3.3% 7.347 	497.552 495.492 2.6% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 3.1% 6.4% 19.4% 38.281
Crange in consumer debtors (current and non-current) Tabl Operating Revenue Tabl Operating Expenditure Operating Revenue Schand Cabl Expenditure Schand Cabl Spreading Revenue % Increase in Property Rates Revenue % Increase in Table Operating Revenue % Increase in Table Operating Revenue % Increase in Table Operating Expenditure Stable Stable Stable Revenue Cabil Expenditure		15	333,876 307,732 26,145 26,145 26,145 24,649 5,762 100,0% 0,0% 26,270 855,8% 0,0% 25,2% 0 0,0% 0,0% 25,2% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	401,560 340,534 61,023 20,3% 49,4% 8,5% 23,8% 10,7% 8,4% 3,1% 56,55% (1,7%) 80,703 0 12,528 100,0% 0,0% 23,2% 0 11% 0,0% 23,2% 0 11% 0,0% 29,095 0,0% 0,9% 401,560 340,534 61,0560	422.381 386.006 24.375 5.2% 15.1% 17.5% 4.5% 4.5% 4.5% 87.873 5.2% 4.6% 87.873 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 242.865 0.0% 422.381 398.006 24.275 0.2% 139.662 0.0% 0.0%	447,101 443,616 3,484 5,5% 6,7% 12,5% 12,5% 12,5% 14,1% 20,4% 465714,45% 445714,7143 465714,45% 20,4% 92,888 -0 -0 34,705 22,2% (0) 7,7% 0,0% 127,600 7,5,573 59,27% (0) 0,5,573 59,27% 135,543 0,07% (7,4%) 135,543 0,07% (7,4%)	448,870 468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	378,749 286,343 826,343 (15,6%) (13,5%) (28,0%) (28,0%) (28,0%) (28,0%) (30,4%	452,864 486,614 (33,761) 10,955 0,9% 20,7% 8,0% 10,2% 4,0% 4,0% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4	485,035 483,086 1,949 4,5% 4,5% 4,5% 4,5% 4,7% 4,1% 6,3% 5,3% 3,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5	497.552 495.492 2.6% 2.5% 2.5% 2.5% 2.5% 2.5% 3.1% 6.4% 19.4% 3.8,281
Crange in consumer debions (current and non-current) Tabl Operating Revenue Tabl Operating Revenue Schand Cable Spreadback Schand Cable Spreadback % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Table Operating Revenue % Increase in Table Operating Revenue % Increase in Table Operating Expenditure Cable Section % Increase in Table Operating Expenditure Cable Exercence Cable Deparating Revenue		15	333,876 307,732 26,145 26,145 26,145 26,145 27,732 26,145 20,0% 0.0% 0.0% 24,649 - 5,762 100,0% 0.0% 0.0% 26,2% 0 0.0% 26,2% 0.0% 25,2% 0.0% 234,697 0.0% (5,9%) 333,876 307,732 26,145 22,4,697 0.0% 234,697 2,24,697 0.0%	401,560 340,254 61,025 20,3% 49,4% 8,5% 23,8% 10,7% 4,4% 56,5% (1,7%) 80,703 0 12,528 100,0% 0,0% 23,2% 0 0,1% 0,0% 23,2% 0 0,1% 0,0% 29,096 0,0% 0,9% 401,560 344,6% 0,0	422.381 386.006 24.375 5.2% 15.1% 15.1% 15.9% 14.5% 4.8% 87.873 5.1789 87.873 5.1789 10.0% 0.0	447,101 443,616 3,484 5,5% 6,7% 12,5% 11,5% 14,1% 22,6% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,4% 20,0% 27,2% 22,2% (0) 0,0% 27,2% 22,2% (0) 7,4% 3,484 3,484 3,484 3,484 3,484	448,870 468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	468,419 (19,550) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	378,749 286,343 82,407 (15,6%) (13,5%) (28,0%) (28,0%) (28,0%) (28,0%) (30,4%)	452,864 486,614 (33,751) 10,955 0,9% 20,7% 8,0% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 10,2% 20,0% 10,2% 20,0% 10,5% 20,0% 10,5% 20,5% 10,2% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	485,035 483,086 1,949 7,1% 4,5% 7,4% 4,1% 4,1% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3	497.552 495.492 2.6% 2.5% 2.6% 2.6% 2.6% 2.5% 2.5% 3.1% 6.4% 19.4% 38.281

KZN291 Mandeni - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	с	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Valuation:</u> Date of valuation: Financial year valuation used	1	09/02/2018 2018-2022	09/02/2018 2018-2022	09/02/2018 2018-2022	2/28/2023 2023-2028	2/28/2023 2023-2028	2/28/2023 2023-2028	2/28/2023 2023-2028	2/28/2023 2023-2028	2/28/2023 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	4/25/1919	4/25/1919	6/2/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919
No. of internal valuers (FTE)	3	1/0/1900	1/0/1900		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of external valuers (FTE)	3	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900
No. of additional valuers (FTE)	4	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Valuation appeal board established? (Y/N)		Yes	Yes	01/07/0010	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)	5	01/07/2018 4/25/1919	01/07/2018 4/25/1919	01/07/2018 6/2/1919	7/1/2023 7/24/1919	7/1/2023 7/24/1919	7/1/2023 7/24/1919	7/1/2024 7/24/1919	7/1/2025 7/24/1919	7/1/2026 7/24/1919
No. of properties No. of sectional title values	5	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900
No. of unreasonably difficult properties s7(2)	5	2/10/1900	2/10/1900	2/10/1300	2/10/1900	2/10/1900	2/10/1300	2/10/1300	2/10/1300	2/10/1300
No. of supplementary valuations		1/2/1900	1/3/1900	1/4/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of valuation roll amendments		2/7/1900	2/7/1900	10/20/1903	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation		1/2/1900	1/3/1900	1/4/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Public service infrastructure value (Rm)	5	11040000.00	11040000.00	20343000.00	180919200.00	180919200.00	184780200.00	180919200.00	180919200.00	180919200.00
Municipality owned property value (Rm)		138231000.00	138231000.00	138231000.00	219722000.00	219722000.00	184964000.00	219722000.00	219722000.00	219722000.00
Valuation reductions: Valuation reductions-public infrastructure (Rm)									181	_
Valuation reductions-nature reserves/park (Rm)									101	_
Valuation reductions-mineral rights (Rm)										_
Valuation reductions-R15,000 threshold (Rm)					74					-
Valuation reductions-public worship (Rm)							32			-
Valuation reductions-other (Rm)			493		471	294	148	585	132	-
Total valuation reductions:		-	493	-	545	294	180	585	313	-
Total value used for rating (Rm)	5	342	452	15	788	194	45	794	107	44
Total land value (Rm)	5	212	312	12	432	235	32	346	81	75
Total value of improvements (Rm)	5	316	793	6	1,256	659	45	1,140	107	41
Total market value (Rm)	5	392	1,079	12	1,739	835	81	1,708	181	75
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) Limit on annual rate increase (s20)? (Y/N)	э	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes 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)		15000	15000	15000	15000	15000	15000	15000	15000	15000
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	52,361	46,642	48,880	59,329	59,329	59,329	62,237	62,859	63,481
Rate revenue expected to collect (R'000)	6	35,605 0	31,716 0	24,440 0	26,698	26,698	26,698	40,454	44,001	44,437
Expected cash collection rate (%) Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
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)		204,419	204,419	204,419	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	1,229,395	1,229,395	1,229,395
Phase-in reductions/discounts (R'000)		2,442	11,040	20,343	180,919	180,919	180,919	180,919	180,919	180,919
Total rebates, exemptns, reductns, discs (R'000)		1,197,145	1,647,827	1,720,888	3,175,036	3,175,036	3,175,036	3,244,687	3,244,687	3,244,687

<u>References</u> 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

To give effect to rates policy
 Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to

7. Included in rate revenue budget

8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		80	348	1	4,832	411	35	841	129	468	-	-
No. of sectional title property values					41			-		-	-	-
No. of unreasonably difficult properties s7(2)											-	-
No. of supplementary valuations											-	-
Supplementary valuation (Rm)											-	-
No. of valuation roll amendments											-	-
No. of objections by rate-payers											-	-
No. of appeals by rate-payers											-	-
No. of appeals by rate-payers finalised											-	-
No. of successful objections	5										-	-
No. of successful objections > 10%	5										_	-
Estimated no. of properties not valued											-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	_	_
Frequency of valuation (select)		5	. 5	5	5	5	5	5	5	5	_	_
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	_	_
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	_	_
Phasing-in properties s21 (number)		-	-	-	-		-	-	-	-	_	_
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	_	_
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	_	_
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	_	
Valuation reductions:		oniionn	onnonn	Official	onnonn	onnonn	Official	Official	onnonn	Onnorm		
Valuation reductions-public infrastructure (Rm)									180,919,200	_	_	_
Valuation reductions-nature reserves/park (Rm)									100,515,200			_
Valuation reductions-mineral rights (Rm)										-	_	-
Valuation reductions-R15,000 threshold (Rm)					73,545,000					-	_	_
Valuation reductions-public worship (Rm)					73,343,000		31,875,000			-	_	-
Valuation reductions-other (Rm)	2		493,383,600		471,269,000	293,608,500	147,734,000	584,731,000	131,875,000	-	_	-
Total valuation reductions:	2		495,565,000		471,209,000	293,000,500	147,754,000	304,731,000	131,075,000	-	-	-
Total value used for rating (Rm)	6	342,426,000	601,665,400	2,100,000	764,578,888	210,030,000	439,500,000	40,624,000	412,505,560	44,324,800	-	-
Total land value (Rm)	6	192,426,000	293,665,400	241,200,000	243,578,888	144,030,000	154,550,000	161,624,000	185,399,200	121,324,800	-	-
Total value of improvements (Rm)	6	496,426,000	691,665,400	462,000,000	964,578,888	310,030,000	539,500,000	188,624,000	546,505,560	164,384,800	-	-
Total market value (Rm)	6	896,426,000	971,665,400	723,100,000	843,578,888	686,030,000	739,500,000	99,924,000	746,919,200	394,384,800	-	-
Rating:												
Average rate	3	0	0	0	0	0	0	0	0	0	_	-
Rate revenue budget (R '000)		10,288,297	16,968,611	306,330	12,079,644	650,231	23,431	14,193,282	5,884,471	1,843,053	_	_
Rate revenue expected to collect (R'000)		5,144,149	8,484,306	153,165	6,039,822	325,116	11,716	7,096,641	2,942,236	921,526	_	_
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	_	_
Special rating areas (R'000)	`	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)					239,289,000						-	-
Rebates, exemptions - pensioners (R'000)					621,970,000						-	-
Rebates, exemptions - bona fide farm. (R'000)						973,114,080					-	-
Rebates, exemptions - other (R'000)			393,383,600		170,850,000				756,597,440		-	-
Phase-in reductions/discounts (R'000)									180,919,200		-	-
Total rebates, exemptns, reductns, discs (R'000)	1			1	1	1	1		1	1		

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

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation No. of valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers		68	209	1	4,967 41	361	15	201 -	86	520	19	693
No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select)	5 5	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.	2 5 Market Land & impr.
Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?		– No Yes Uniform	– No Yes Uniform	– No Yes Uniform	– No Yes Uniform	– No Yes Uniform	– No Yes Uniform	– No Yes Uniform	– No Yes Uniform	– No Yes Uniform	1 No Yes Uniform	2 No Yes Uniform
<u>Valuation reductions:</u> Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2		431,403,040		50,430,000 861,259,000	973,114,080	31,875,000 49,465,000	666,222,000	180,919,200			
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6	391 156 235 391	1,083 433 650 1,083	12 5 7 12	702 1,053	1,665 666 999 1,665	63 25 38 63	663 265 398 663	185 74 111 185	32 47	32 13 19 32	185 74 111 185
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4	0 11 8 1 -	0 30 21 1 -	0 0 0 1 -		0 7 5 1 -	0 0 0 1 _	0 18 12 1 -	0 1 1 1 -	0 2 1 1 -	0 1 1 1	0 5 3 1 -
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)			431,403,040		239,289,000 621,970,000 50,430,000	973,114,080	81,340,000		180,919,200		-	

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	i ter	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0	0	0	0.0155	0.0162	0.0164	0.0165
Residential properties - vacant land			0	0	0	0.0245	0.0257	0.0260	0.0262
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0	0	0	0.0039	0.0041	0.0041	0.0042
Farm properties - not used			0	0	0	0.0039	0.0041	0.0041	0.0042
Industrial properties			0	0	0	0.0262	0.0275	0.0278	0.0281
Business and commercial properties			0	0	0	0.0262	0.0275	0.0278	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	0	0	0.0245	0.0257	0.0260	0.0262
Municipal properties			0	0	0	0.0245	0.0257	0.0260	0.0262
Public service infrastructure			0	0	0	0.0039	0.0041	0.0041	0.0042
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			0	0	0	0.0195	0.0205	0.0207	0.0209
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-					-	-
Business and commercial properties			0	0	0	0.0262	0.0275	0.0278	0.0281
Industrial properties			0	0	0	0.0262	0.0275	0.0278	0.0281
Mining properties Residential properties			0 0	0 0	0	0.0039 0.0155	0.0041 0.0162	0.0041 0.0164	0.0042 0.0165
Agricultural properties			0	0	0	0.0133	0.0102	0.0104	0.0042
Public benefit organisations			0	0	0	0.0155	0.0162	0.0164	0.0165
Public service purpose properties			0	0	0	0.0245	0.0257	0.0260	0.0262
Public service infrastructure properties Vacant land			0	0	0	0.0039	0.0041	0.0041	0.0042
Sport Clubs and Fields (Bitou only)			0	0	0	0.0155	0.0162	0.0164	0.0165
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			85,000	85,000	85,000	185,000	185,000	185,000	185,000
Indigent rebate or exemption					-	-	-	-	-
Pensioners/social grants rebate or exemption					-	-	-	-	-
Temporary relief rebate or exemption			4,416,000	11,040,000	20,343,000	-	-	-	-
Bona fide farmers rebate or exemption			210,030,000	210,030,000	193,608,500	668,190,080	973,114,080	973,114,080	973,114,080
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-			
Service point - vacant land (Rands/month)				-					
Water usage - flat rate tariff (c/kl)			-			_			
Water usage - life line tariff		(describe structure)	_	_					
Water usage - Block 1 (c/kl)		(fill in thresholds)	_	_					
Water usage - Block 1 (c/ki) Water usage - Block 2 (c/ki)		(fill in thresholds)							
Water usage - Block 2 (c/ki) Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/ki) Water usage - Block 4 (c/ki)		(fill in thresholds)							
vralei usaye - Diouk 4 (C/N)	I								

Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other

- 1		(fill in thresholds)	-	-	-	-		
		(fill in thresholds)						
	2		-	-	-	-		

Waste water tariffs		1	1					1		1		1		I	
Domestic															
Basic charge/fixed fee (Rands/month)				-		-	-		-						
Service point - vacant land (Rands/month)				-											
Waste water - flat rate tariff (c/kl)				-											
Volumetric charge - Block 1 (c/kl)		(fill in structure)													
Volumetric charge - Block 2 (c/kl)		(fill in structure)													
Volumetric charge - Block 3 (c/kl)		(fill in structure)													
Volumetric charge - Block 4 (c/kl)		(fill in structure)													
Other	2			-		-	-								
Electricity tariffs															
Domestic															
Basic charge/fixed fee (Rands/month)				251		288	310		356		401		405		409
Service point - vacant land (Rands/month)															
FBE		(how is this targeted?)	50 KwH		50 KwH		50 KwH	50 Kw	н	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		2		2		2
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)		1		2	2		2		2		2		2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)		1		2	2		2		2		2		2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)		2		2	2		3		3		3		3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)		-		-	-		-		-		-		-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)		2		2	3		3		3		3		3
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)													
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)													
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)													
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)													
Other	2														
Waste management tariffs															
Domestic															
Street cleaning charge				25		26	27		29		32		32		33
Basic charge/fixed fee				45		47	50		52		58		59		60
80I bin - once a week				102		108	113		119		133		134		136
250I bin - once a week			Volume of		Volume of		Volume of	Volum	e of	Volume o	f	Volume o	f	Volume o	f

References

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

2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Statutory Rebate			21,840,000	21,840,000	30,150,000	73,545,000	73,545,000	73,545,000	73,545,000
Additional Household Rebate			123,760,000	123,760,000	170,850,000	621,970,000	621,970,000	621,970,000	621,970,000
Households with a market value less than R130000			254,419,000	254,419,000	254,419,000	216,174,000	216,174,000	216,174,000	216,174,000
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
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
	1	(fill in thresholds)							
	1	(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Naste water tariffs									
(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				
		per	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			725	761	797	840	881	921	964
(2) Garden or other bulky refuse from other than		(i) per load of 4					220	230	241
		(ii) per load of 1	181	190	199	210			
(3) Removal other refuse		(i) Building rubble-	1,121	1,177	1,233	1,298	1,362	1,425	1,490
		(ii) Removal of scrap	2,274	2,387	2,502	2,634	2,764	2,891	3,024
		(iii) Removal and	746	784	821	865	907	949	993
(4) Domestic refuse (for the amount of services		(a) per dwelling	152	160	168	176	185	194	202
		or part	152	160	168	176	185	194	202
Electricity tariffs									
Consumption charge	1	(fill in thresholds)	251	288	310	356	397	415	434
Inclining Block Tariff in c/kWh	1	0 - 50	1	1	1	1	2	2	2
	1	51 - 350	1	2	2	2	2	2	2
		351 - 600	1	2	2	2	2	2	3
		> 600	2	2	2	3	3	3	4
Domestic high	1	For a single-phase connection	251	288	310	356	397	415	434
		For a three-phase connection	389	445	479	550	613	641	671
	1	Indigent user	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Businesses, clubs, boarding houses, hotels, schools and	1	For a single-phase connection							
pasinosos, dabs, boarding nouses, noteis, schools and	1								
Or an and the Ohama		For a three-phase connection		-			-		
Consumption Charge	1	Irrespective of kwh used	2	2	2	3	3	3	3
Commercial Prepaid	1	For single -phase connection	2	3	3	3	4	4	4
Large Consumers		Monthly service charge (which	1,283	1,469	1,579	1,816	2,023	2,116	2,213

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

		-		-	-	-	-	-		-
	Consumption charge for KVA	287		329	353	406	452	473		495
	Consumption charges	/Kwh	/Kwh		/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	
	Irrespective of kwh used	0		1	1	1	1	1		1
Bulk supply at 11 000 V	Monthly supply at 11 000 V	1,358		1,556	1,672	1,923	2,143	2,241		2,344
	Monthly service charge (which	/Kwh	/Kwh		/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	
	Where 50 KVA or more is	287		328	353	406	452	473		495
	Consumption charge	/Kwh	/Kwh		/Kwh	/Kwh	/Kwh	/Kwh	/Kwh	
	Irrespective of kwh used	1		1	1	1	1	1		2
								-		-

KZN291 Mandeni - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Med	lium Term Rever	ue & Expenditur	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income	1							% IIICI.			
Range'	1										
Rates and services charges:											
Property rates		1,124.64	1,114.03	1,167.51	1,218.88	1,218.88	1,218.88	4.4%	1,272.51	1,285.23	1,297.96
Electricity: Basic levy		567.06	590.73	647.44	832.63	832.63	832.63	11.8%	931.13	940.44	949.75
Electricity: Consumption		2,575.84	2,683.32	2,940.92	3,782.15	3,782.15	3,782.15	11.8%	4,229.58	4,271.87	4,314.17
Water: Basic levy		2,575.04	2,003.32	2,540.52	5,702.15	5,702.15	5,702.15		4,229.30	4,271.07	4,514.17
Water: Consumption		-	_	-	-	-	-	_	-	_	-
Sanitation		-	-	-	-	-	-	-	-	_	-
Refuse removal		147.67		- 155.50	_ 170.94	 170.94	_ 170.94	4.4%		180.25	- 182.03
Other		147.07	140.57	155.50	170.54	170.54	170.54	4.470	170.40	100.25	102.03
sub-te	tal	4,415.21	4,536.45	4,911.35	6,004.60	6,004.60	6,004.60	10.1%	6,611.68	6,677.80	6,743.92
VAT on Services		4,413.21	4,000.40	4,911.00	0,004.00	0,004.00	0,004.00	10.170	0,011.00	0,011.00	0,743.32
Total large household bill:		4,415.21	4,536.45	4,911.35	6,004.60	6,004.60	6,004.60	10.1%	6,611.68	6,677.80	6,743.92
% increase/-decrease		8.8%	4,000.40	4,911.33	11.8%	11.8%	11.8%	(14.5%)	10.1%	1.0%	1.0%
		0.070	2.170	0.070	11.070	11.070	11.0%	(14.070)	10.170	1.070	1.070
	2										
Monthly Account for Household - 'Affordable Ran	je'										
Rates and services charges:											
Property rates		609.01	603.27	632.22	660.04	660.04	660.04	4.4%	689.08	695.97	702.86
Electricity: Basic levy		331.89	345.74	378.93	487.33	487.33	487.33	11.8%	544.98	550.43	555.88
Electricity: Consumption		511.96	533.32	584.52	751.72	751.72	751.72	11.8%	840.65	849.05	857.46
Water: Basic levy		511.50	000.02	304.32	101.12	101.12	101.12	11.070	040.00	043.03	007.40
Water: Consumption		_	_	-						_	-
Sanitation		-	-	-						_	-
		-	-	-	404.00	404.00	404.00	4.40/	474.04	-	-
Refuse removal		141.69	142.37	149.20	164.02	164.02	164.02	4.4%	171.24	172.95	174.66
Other		-	-	-	-	-	-			-	-
sub-te	otal	1,594.55	1,624.70	1,744.88	2,063.10	2,063.10	2,063.10	8.9%	2,245.94	2,268.40	2,290.86
VAT on Services		-	-	-	-	-	-				
Total small household bill:		1,594.55	1,624.70	1,744.88	2,063.10	2,063.10	2,063.10	8.9%	2,245.94	2,268.40	2,290.86
% increase/-decrease		7.9%	1.9%	7.4%	8.7%	8.7%	8.7%	1.5%	8.9%	1.0%	1.0%
	3		0 70	0.04							
Monthly Account for Household - 'Indigent' Household receiving free basic services	ľ										
Rates and services charges: Property rates											
Electricity: Basic levy		-	-	-	-	-	-				
Electricity: Consumption		-	-	-	-	-	-				
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		-	-	_	_	_	_				
Sanitation		-		_	-	-	-				
Refuse removal		-	-	_	-	-	-				
Other		_	_	_	-	-	_				
sub-te	otal	-	-	-		-	-	-	-	_	-
VAT on Services		-	-	-	_	-	-	-	-	-	-
Total small household bill:		-	-	-			-	_	-	_	-
% increase/-decrease		_	-		- I	-	-	-	-		-
				_		_	_				_
References											

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

		1	· · · ·							
Investment type		2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediur	Im Term Revenue Framework	& Expenditure
R	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand			<u>ا</u>	Ĺ'	<u> </u>	-		<u> </u>		
Parent municipality										
Securities - National Government	/	-	-)	- 1	-)	-	-	- /	-	-
Listed Corporate Bonds	/	-	-	-	-)	-	-	- /	-	-
Deposits - Bank		8,435	45,842	26,417	155,246	194,047	194,047	10,955	72,867	137,070
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-)	-	-	- /	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	- /	-	-
Negotiable Certificates of Deposit - Banks	/	-	-	-	-	-	-	- /	- /	-
Guaranteed Endowment Policies (sinking)		-	-	-	-)	-	-	- /	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	- /	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total 1	1	8,435	45,842	26,417	155,246	194,047	194,047	10,955	72,867	137,070
Entities				ĺ				1		
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	/	-	-	-	-	-	-	-	- /	-
Deposits - Bank		-	-	-	-	-	-	- /	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-		-	-
Deposits - Corporation for Public Deposits	/	-	-	-	-	-	-	- /	-	-
Bankers Acceptance Certificates		-	-	-	-	_	-	- /	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	_	-	- /	-	-
Guaranteed Endowment Policies (sinking)		_	_	-	-	_	-	- /	- /	-
Repurchase Agreements - Banks		-	-	-	-	_	-	-	-	-
Entities sub-total	-	-	-	-	_	-	-	-	-	-
Consolidated total:	+	8,435	45,842	26,417	155,246	194,047	194,047	10,955	72,867	137,070

<u>References</u>

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

KZN291 Mandeni - Supporting Table SA16 Investment particulars by maturity

·			· · · · · ·							1				
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Call account 1-GRANTS	1	12 MNTHS	CALL	Yes	FIXED	7.2	NILL	NILL	30 June 2025	53,230	8,253	(313,219)	252,713	977
Call account 2 -HOUSING	2	12 MNTHS	CALL	No	FIXED	7.2	NILL	NILL	30 June 2025	2,171	52	(985)		1,238
Call account 3-MIG	3	12 MNTHS	CALL	Yes	FIXED	7.2	NILL	NILL	30 June 2025	124	1,384	(48,229)	48,228	1,507
Call account 5-TMT	4	12 MNTHS	CALL	No	FIXED	7.2	NILL	NILL	30 June 2025	516	3		3	522
Call account 6-INEP	5	12 MNTHS	CALL	No	FIXED	7.2	NILL	NILL	30 June 2025	1,519	9	(1,511)		17
Call account 7-AR	6	12 MNTHS	CALL	No	FIXED	7.2	NILL	NILL	30 June 2025	1,911	24	(1,800)		136
Call account 8- Title Deed	7	12 MNTHS	CALL	No	FIXED	7.2	NILL	NILL	30 June 2025	2,111	72	(125)		2,058
Call account 9-DISASTER RECOVERY	8	12 MNTHS	CALL	NO	FIXED	7.2	NILL	NILL	30 June 2025	12	0			12
ABSA	9	12 MNTHS	INVESTMENT	NO	FIXED	9.78	NILL	NILL	30 June 2025	100,000	10,565	(107,713)		2,852
ABSA	10	12 MNTHS	INVESTMENT	NO	FIXED		NILL	NILL	30 June 2025	30,000	4,637	(33,000)		1,637
Municipality sub-total										191,594	25,000	(506,583)	300,944	10,955
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									191,594		(506,583)	300,944	10,955
l					-			· · · · · · · · · · · · · · · · · · ·						

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	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		(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		-	_	_	-	_	_	-	_	_
Bankers Acceptances		-	_	_	-	_	_	-	_	_
Financial derivatives		-	_	_	-	_	_	_	_	_
Other Securities		(5,747)	(4,762)	(6,043)	_	_	_	_	_	_
Municipality sub-total	1	(5,760)	(4,762)	(6,043)	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		_	_	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)			_	_		_	_	_	_	
Local registered stock		_	_	_	_	_	_	_	_	
Instalment Credit		_	_		_		_	-	_	
		-	-	-	-	-				-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
T-t-l D-m-min-										
Total Borrowing	1	(5,760)	(4,762)	(6,043)	-	-	-	-	-	-
	1	(5,760)	(4,762)	(6,043)	_		-	-		
Unspent Borrowing - Categorised by type	1	(5,760)	(4,762)	(6,043)	-	_		-	_	
Unspent Borrowing - Categorised by type Parent municipality	1	(5,760)	(4,762)		-				_	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	(5,760)	(4,762)	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	(5,760)	(4,762) 		-				-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	(5,760)			-					-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	(5,760) - - - -	- - -	- - -	-	- - -	- - -			-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	(5,760) 	- - -	- - - -	-	- - -	- - -			-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	(5,760) - - - - - - - -	- - -	- - - -	-	- - -	- - - -		- - - -	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	(5,760) - - - - - - - - - - -	- - -	- - - -	-	- - -	- - - -		- - - -	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		(5,760) - - - - - - - - - - - - - -	- - -				- - - - -		- - - -	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	(5,760) - - - - - - - - - - - - - - - - -			- - - - - - - - - - - -	- - - - - -	- - - - - - -		- - - - - - -	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances									- - - - - - - - - - -	- - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total									- - - - - - - - - - - - - - - - - - -	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Entities									- - - - - - - - - - - - - - - - - - -	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock									- - - - - - - - - - - - - - - - - - -	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Locg-Term Loans (non-annuity) Local registered stock Instalment Credit								-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases						-		-		- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities				- - - - - - - - - - - - - - - - - - -				-		- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier						-		-		- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds								-		- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Financial derivatives Other Securities Municipality sub-total Entities Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds						-		-		- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Center 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							-	-		- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Financial derivatives Other Securities Municipality sub-total Entities Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds				- - - - - - - - - - - - - - - - - - -				-		- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Leases PPP liabilities Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives				- - - - - - - - - - - - - - - - - - -				-		- - - - - - - - - - - - - - - - - - -

<u>References</u>

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

check borrowing balance (5,760) (4,762) (6,043) – – – – –

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KZN291 Mandeni - Supporting Table SA18 Transfers and grant receipts

There is a second	Tiui	noicio ana gia	in receipto							
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants				l						
National Government: EPWP Incentive	_	213,599 2,435	243,698 4,807	260,680 3,784	249,394 1,815	249,394 1,815	249,394 1,815	250,223 1,714	268,627	275,628
Finance Management	2	-	1,850	1,850	1,800	1,800	1,800	1,900	2,000	2,100
Integrated National Electrification Programme	-	-	7,200	7,200	-	-	-	-	9,102	9,521
Local Government Equitable Share	-	211,164	212,818	230,823	243,588	243,588	243,588	244,198	255,187	261,567
Municipal Infrastructure Grant	-	-	17,023	17,023	2,191	2,191	2,191	2,411	2,338	2,441
Other transfers/grants [insert description]										
Provincial Government:		5,134	13,842	19,255		4,619	4,619	4,933	5,088	5,326
KwaZulu-Natal_Capacity Building and Other_Specif		4,972	13,680	19,093	4,619	4,619	4,619	4,933	5,088	5,326
KwaZulu-Natal_Infrastructure_Specify (Add grant de	£ _	162	162	162	_	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:			_		-	-	_	-	-	_
[insert description]										
Other grant providers:		_	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	218,733	257,540	279,935	254,013	254,013	254,013	255,156	273,715	280,954
Capital Transfers and Grants			- 	_	T			ſ	Ţ	
National Government:		42,232	82,276	132,244	38,910	44,288	44,288	45,817	44,426	46,373
Municipal Infrastructure Grant (MIG)	_	42,232	82,276	128,668	38,910	44,288	44,288	45,817	44,426	46,373
Integrated National Electrification Programme Grant	t _	-	-	3,576	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government: KwaZulu-		50,633	50,633	50,633	-	-	-	-	-	-
Natal_Infrastructure_Infrastructure_RECEIPTS KwaZulu-	-	50,633	50,633	50,633	-	_		-	_	_
Natal_Infrastructure_Infrastructure_RECEIPTS	_	-	2,500	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	_	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	92,865	132,909	182,877	38,910	44,288	44,288	45,817	44,426	46,373
TOTAL RECEIPTS OF TRANSFERS & GRANTS	[311,599	390,450	462,812	292,923	298,301	298,301	300,973	318,141	327,328
References		4							4	4

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

- <u></u> -									
Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1									
			1						
	213,599	243,698	262,978	249,394	249,394	249,394	250,223	268,627	275,628
_	2,435	4,807	6,082	1,815	1,815	1,815	1,714	-	
_	-	1,850	1,850	1,800	1,800	1,800	1,900	2,000	2,100
-	-	7,200	7,200	-	-	-	-	9,102	9,521
-	211,164								261,567 2,441
-	_	17,025	17,025	2,191	2,191	2,191	2,411	2,330	2,441
4									
	5,364	6,889	12,710	4,619	4,619	4,619	4,933	5,088	5,326
_	5,364	6,889	12,710	4,619	4,619	4,619	4,933	5,088	5,326
escrip ⁴	tion)_Receipts								
	_	_	-	_	_	-	_	-	_
4									
	-	-	-		-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	218,963	250,588	275,688	254,013	254,013	254,013	255,156	273,715	280,954
	1								
	06.090	125 140	102 621	28 040	44 200	44 200	45 947	44.426	46 272
đ	90,909	130,149		38,910	44,200	44,200	45,817	44,420	46,373
	56,406	- 56,406		-	-	-	_	-	-
_	-)	-	15,556	-	-	-	-	-	-
-	40,583	78,743	117,558	38,910	44,288	44,288	45,817	44,426	46,373
	50.400		50.004						
	,				-	-	-		-
-									
				_	-	-	-	-	-
		 ı			_				_
+	153 395	191 555	249 594	38 910	44 288	44 288	45 817	44 426	46,373
	-							-	327,328
5	012,000	772,170	010,101	101,010	200,001	200,001	000,010	010,141	ULI,ULU
	t	Audited Outcome 1 213,599 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 2,435 - 3,364 - 5,364 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Audited Outcome Audited Outcome 1 213,599 243,698 2,435 4,807 - 1,850 - 7,200 211,164 212,818 - 7,200 211,164 212,818 - 17,023 $5,364$ 6,889 escription)_Receipts 6,889 - -	$\begin{tabular}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $	Audited Outcome Audited Outcome Audited Outcome Original Budget 1 213,599 243,698 262,978 249,394 2,435 4,807 6,082 1,815 - 7,200 7,200 - - 7,200 7,200 - - 11,164 212,818 230,823 243,588 - - 17,023 17,023 2,191 - 5,364 6,889 12,710 4,619 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	$\begin{tabular}{ c c c c c } \hline Audited & Audited & Original Budget & Adjusted & Budget \\ \hline Adjusted & Outcome & Original Budget & Adjusted & Budget \\ \hline 1 & & & & & & & & & & & & & & & & & &$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Ref 2021/22 2022/23 2023/24 Current Year 2024/25 Audited Outcome Outcome Outcome Original Budget Adjusted Budget Full Year Forecast Budget Year 2025/26 1 213,599 243,698 262.978 249,394 249,394 249,394 250,223 - 1,850 1,850 1,850 1,800 1,800 1,900 - - 7,200 7,200 - - - - - 11,64 212,818 220,823 243,588 244,588 244,588 244,588 244,588 244,588 244,588 244,588 244,588 244,588 244,588 244,588 244,589 4,619 4,619 4,619 4,619 4,933 - 5,364 6,889 12,710 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 4,619 </td <td>Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Original Budget Audited Budget Full Year Forecast Budget Year 2025/26 1 213,599 243,688 262,978 249,394 249,394 249,394 250,223 286,827 - 2,435 4,807 6,082 1,815 1,815 1,714 - - 9,102 - - 7,200 7,200 - - - 9,102 - - 7,200 7,200 - - - 9,102 - - 7,200 7,200 - - - 9,102 - - 7,200 7,200 2,191 2,191 2,191 2,411 2,338 - 17,023 17,023 2,191 2,191 2,419 2,333 5,088 - - - - - - - - - - - - - - - <t< td=""></t<></td>	Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Original Budget Audited Budget Full Year Forecast Budget Year 2025/26 1 213,599 243,688 262,978 249,394 249,394 249,394 250,223 286,827 - 2,435 4,807 6,082 1,815 1,815 1,714 - - 9,102 - - 7,200 7,200 - - - 9,102 - - 7,200 7,200 - - - 9,102 - - 7,200 7,200 - - - 9,102 - - 7,200 7,200 2,191 2,191 2,191 2,411 2,338 - 17,023 17,023 2,191 2,191 2,419 2,333 5,088 - - - - - - - - - - - - - - - <t< td=""></t<>

<u>References</u>

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

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

TEN251 Mandelli - Oupporting Table OA20 No			isiers, grant i	cocipto una t						
Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		2,435	30,880	29,857	5,806	5,806	5,806	6,025	13,440	14,062
Repayment of grants										
Conditions met - transferred to revenue		216,034	274,578	292,835	255,199	255,199	255,199	256,249	282,067	289,690
Conditions still to be met - transferred to liabilities		(213,599)	(243,698)	(262,978)	(249,394)	(249,394)	(249,394)	(250,223)	(268,627)	(275,628)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		5,134	13,842	19,255	4,619	4,619	4,619	4,933	5,088	5,326
Conditions met - transferred to revenue		10,498	20,731	31,965	9,238	9,238	9,238	9,866	10,176	10,652
Conditions still to be met - transferred to liabilities		(5,364)	(6,889)	(12,710)	(4,619)	(4,619)	(4,619)	(4,933)	(5,088)	(5,326)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities		_	-	_	_	_	_	-	-	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		226,532	295,310	324,800	264,437	264,437	264,437	266,115	292,243	300,342
Total operating transfers and grants - CTBM	2	(218,963)	(250,588)	(275,688)	(254,013)	(254,013)	(254,013)	(255,156)	(273,715)	
		(=::,:::)	()	()	(,)	((,,,,,,,,	()	()	()
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		42,232	82,276	132,244	38,910	44,288	44,288	45,817	44,426	46,373
Conditions met - transferred to revenue		(54,757)	(52,873)	(60,387)	-	_	-	-	-	-
Conditions still to be met - transferred to liabilities		96,989	135,149	192,631	38,910	44,288	44,288	45,817	44,426	46,373
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		56,406	56,406	56,964	_	-	-	-	_	_
Conditions still to be met - transferred to liabilities		(56,406)	(56,406)	(56,964)	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		92,865	132,909	182,877	38,910	44,288	44,288	45,817	44,426	46,373
Conditions met - transferred to revenue		92,865	132,909	182,877	38,910	44,288	44,288	45,817	44,426	46,373
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		94,514	136,442	179,454	38,910	44,288	44,288	45,817	44,426	46,373
Total capital transfers and grants - CTBM	2	40,583	78,743	135,667	38,910	44,288	44,288	45,817	44,426	46,373
TOTAL TRANSFERS AND GRANTS REVENUE		321,047	431,752	504,254	303,348	308,725	308,725	311,931	336,669	346,715
TOTAL TRANSFERS AND GRANTS - CTBM	+	(178,380)	(171,844)	(140,021)		(209,725)	(209,725)	(209,340)	-	
Poforoncos	1	(110,000)	(11,0,0,1)	(170,021)	(210,102)	(200,120)	(200,120)	(200,040)	(220,200)	(=07,001)

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

KZN291 Mandeni - Supporting Table SA21 Transfers and grants ma	ade I	by the municip	Danty								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
										_	
Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	_	-	_	-	_	-	-	
	-	-	_	_	-	-	-	-	_	-	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfore To Other Organs Of States		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Total Gash Transfers To Organisations		-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cook Transform To Crowno Of Individuals		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:	_	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	_	-	-	_	_	-	_	_	_	
insert description	2			_			_				
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Total Hon-bash Translets To Other Organs Of State.		-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	_	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	
Groups of Individuals	-										
Insert description	5	-	-	-	-	-	-	-	_	_	-
		_	_	-	_	_	_	_	_	_	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	
	~										

L 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	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		-	_	12,378	13,768	13,768	13,768	14,456	15,107	15,485
Pension and UIF Contributions		_	_		-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	528	675	675	675	708	740	759
Cellphone Allowance		-	-	1,491	1,687	1,687	1,687	1,771	1,851	1,897
Housing Allowances		-	-	167	258	258	258	271	283	291
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	14,564	16,388	16,388	16,388	17,207	17,981	18,431
% increase	4		-	-	12.5%	-	-	5.0%	4.5%	2.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,197	4,204	3,865	5,876	5,876	5,876	5,916	6,182	6,337
Pension and UIF Contributions		0	1	1	11	11	11	11	11	11
Medical Aid Contributions		-	-	163	42	42	42	155	162	166
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,048	583	380	499	499	499	405	423	434
Motor Vehicle Allowance	3	737	645	716	871	871	871	922	963	987
Cellphone Allowance	3	186	182	272	195	195	195	285	298	305
Housing Allowances Other benefits and allowances	3 3	264 1	256 1	114 347	278 286	278 286	278 286	296 486	309 508	317 521
Other benefits and allowances Payments in lieu of leave	3	-	-	347	286	286	286	486	508	521
Long service awards		_	_	_	-	-	-	_	_	_
Post-retirement benefit obligations	6	345	1,443	- 5,131	3,736	3,736	3,736	3,979	4,158	4,262
Entertainment		-	-	- 5,151	-	-	-	- 5,575	-	4,202
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	-	_
In kind benefits		-	_	-	-	-	-	_	-	-
Sub Total - Senior Managers of Municipality		7,778	7,316	10,989	11,794	11,794	11,794	12,454	13,014	13,340
% increase	4		(5.9%)	50.2%	7.3%	-	-	5.6%	4.5%	2.5%
Other Municipal Staff										
Basic Salaries and Wages		71,436	74,961	83,417	94,130	94,130	94,130	105,277	109,439	112,326
Pension and UIF Contributions		11,179	12,303	13,566	15,938	15,938	15,938	17,175	17,947	18,396
Medical Aid Contributions		5,273	5,426	6,332	6,180	6,180	6,180	7,270	7,570	7,759
Overtime		1,826	2,388	3,361	2,469	2,469	2,469	3,191	3,334	3,418
Performance Bonus		4,104	6,078	6,601	6,513	6,513	6,513	5,711	5,968	6,117
Motor Vehicle Allowance	3	4,063	4,672	4,751	5,495	5,495	5,495	6,160	6,437	6,598
Cellphone Allowance	3	452	530	617	604	604	604	832	869	891
Housing Allowances	3	289	306	315	362	362	362	405	423	433
Other benefits and allowances	3	1,041	828	983	887	887	887	1,052	1,099	1,127
Payments in lieu of leave		585	2,636	3,462	2,718	2,718	2,718	2,798	2,924	2,997
Long service awards		832	962	355	1,407	1,407	1,407	1,498	1,566	1,605
Post-retirement benefit obligations	6	(1,143)	(1,651)	(1,041)	4,047	4,047	4,047	4,310	4,504	4,616
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff % increase	4	99,934	109,438 9.5%	122,720 12.1%	140,748 14.7%	140,748	140,748 _	155,678 10.6%	162,081 4.1%	166,283 2.6%
	4					-	-	10.0 %		2.0%
Total Parent Municipality		107,713	116,754	148,273	168,930	168,930	168,930	185,339	193,076	198,054
			8.4%	27.0%	13.9%	-	-	9.7%	4.2%	2.6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions	1	-	-	-	-	-	-	-	-	-
					_	-	-	_	-	-
Overtime		-	-	-						
Performance Bonus		-	-	-	_	_	-	-	-	-
Performance Bonus Motor Vehicle Allowance	3		- - -				- -	- -		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3	- - -	- - -	- - -	- - -	- - -	- -	- -	-	
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3 3		- -	- - -	- - -	- - - -	- - -	- - -	-	
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3		- - -	- - - -	- - - -	- - - -	- - -	- - -		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3		- - -	- - - -	- - - - -	- - - -	- - - -	- - - -	-	- - - - -
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3 3		- - -	- - - -	- - - -	- - - -	- - -	- - -	- - - - -	
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3		- - -	- - - -			- - - -	- - - - -		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3		- - -	- - - -		- - - -	- - - -	- - - -	- - - - -	
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3		- - -	- - - -			- - - -	- - - - -	- - - - -	
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	- - - - - - - - - -	- - -					- - - - - -	- - - - -	
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3 3	- - - - - - - - - - - -								
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	- - - - - - - - - -								
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Enterfainment Scarcity Acting and post related allowance In kind benefits	3 3 3	- - - - - - - - - - - - - -								

Page 65 of 98

I	1	I	I							L I
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	_
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	_
Payments in lieu of leave		-	-	-	-	-	-	-	-	_
Long service awards		-	-	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	_
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		107,713	116,754	148,273	168,930	168,930	168,930	185,339	193,076	198,054
% increase	4		8.4%	27.0%	13.9%	-	-	9.7%	4.2%	2.6%
TOTAL MANAGERS AND STAFF	5,7	107,713	116,754	133,709	152,543	152,543	152,543	168,132	175,095	179,623
References										

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	879,732.00	-	50,599.50	-	-	930,332
Chief Whip		1	460,110.00	-	84,756.00	-	-	544,866
Executive Mayor		1	1,099,665.00	-	50,599.50	-	-	1,150,265
Deputy Executive Mayor		1	879,732.00	-	50,599.50	-	-	930,332
Executive Committee		5	2,413,929.66	-	615,898.50	-	-	3,029,828
Total for all other councillors		26	8,710,311.35	-	1,911,067.99	-	-	10,621,379
Total Councillors	8	35	14,443,480	-	2,763,521			17,207,001
Senior Managers of the Municipality	5							
Municipal Manager (MM)	Ŭ	1	1,324,654	878,556	192,000	111,633		2,506,843
Chief Finance Officer		1	1,087,610	650,440	126,000	89,328		1,953,378
		1	1,087,610	690,441	126,000	89,328		1,993,379
		1	1,087,610	689,789	126,000	89,328		
								1,992,727
		1	1,087,610	697,375	126,000	89,328		2,000,31
		1	1,087,610	696,296	126,000	89,328		1,999,234
ist of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	6	6,762,704	4,302,898	822,000	558,272		12,445,874
				4,302,030	022,000			
			0,102,104	4,302,030	022,000			,,
	6,7		0,102,104	4,002,090	022,000			
A Heading for Each Entity List each member of board by designation	6,7		0,102,104	4,002,090	022,000			
	6,7		0,102,104	4,002,030	022,000			
	6,7		0,102,104	4,002,030	022,000			
	6,7		0,102,104	4,502,030	022,000			
	6,7		6, 0 k ji 0 -	4,002,000	022,000			
	6,7		6,102,104	4,002,000	022,000			
	6,7		6,102,104	4,002,000	022,000			
	6,7		6,102,104	4,002,000	022,000			
	6,7		6,102,104	4,002,000	022,000			
	6,7		6,102,104	4,002,000	022,000			
	6,7		0,102,104	4,002,000	022,000			
	6,7		0,102,104	4,002,000	022,000			
	6,7		0,102,104	4,002,000	022,000			
	6,7		0,102,104	4,002,000	022,000			
	6,7		0,102,104	4,002,000	022,000			
	6,7		0,102,104	4,002,000	022,000			- - - - - - - - - - - - - - - - - - -
								- - - - - - - - - - - - - - - - - - -
	6,7	-	-			-		- - - - - - - - - - - - - - - - - - -

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

KZN291 Mandeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Bu	dget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		35	5	30	35	5	30	35	5	30
Board Members of municipal entities	4	-	-	-		-	-		-	-
Municipal employees	5	-	-	-		-	-		-	-
Municipal Manager and Senior Managers	3	6	-	6	6		6	6	4	2
Other Managers	7	28	27	1	28	27	1	28	28	-
Professionals		123	108	15	125	110	15	125	112	13
Finance		34	25	9	35	26	9	35	26	9
Spatial/town planning		15	14	1	16	15	1	16	15	1
Information Technology		5	5	-	5	5	-	5	5	-
Roads		12	7	5	12	7	5	12	9	3
Electricity		5	5	-	5	5	-	5	5	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		41	41	-	41	41	-	41	41	-
Other		11	11	-	11	11	-	11	11	-
Technicians		22	19	3	24	21	3	25	25	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		_	_	_	_	-	_	_	-	_
Roads		_	_	_	_	-	_	_	-	_
Electricity		-	_	_	-	-	-	-	-	_
Water		-	_	_	-	-	-	-	-	_
Sanitation		_	_	_	_	-	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		22	19	3	24	21	3	25	25	_
Clerks (Clerical and administrative)		24	24	_	24	24	_	25	25	_
Service and sales workers		_	_	_	_	-	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		24	24	_	28	28	_	32	32	_
Elementary Occupations		83	83	_	99	99	_	112	102	10
TOTAL PERSONNEL NUMBERS	9	345	290	55	369	314	55	388	333	55
% increase					7.0%	8.3%	-	5.1%	6.1%	-
Total municipal employees headcount	6, 10	345	290	55	369	314	55	388	333	55
Finance personnel headcount	8, 10	34	25	9	35	26	9	35	26	9
Human Resources personnel headcount	8, 10	311	265	46	334	288	46	353	307	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 2025/26												Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	80,899	89,250	91,481
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	14,727	15,389	15,774
Sale of Goods and Rendering of Services		126	126	126	126	126	126	126	126	126	126	126	126	1,515	1,583	1,622
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		168	168	168	168	168	168	168	168	168	168	168	168	2,016	2,106	2,159
Interest earned from Current and Non Current Assets		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	26,125	26,778
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		63	63	63	63	63	63	63	63	63	63	63	63	756	790	810
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		_	_	-	-	-	_	-	_	_	-	_	-	-	-	-
Operational Revenue		100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,254	1,285
Non-Exchange Revenue																
Property rates		5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	64,975	67,899	69,596
Surcharges and Taxes		_			-	_	_	_	_		_		_	-	-	-
Fines, penalties and forfeits		114	114	114	114	114	114	114	114	114	114	114	114	1,368	1.430	1,465
Licences or permits		83	83	83	83	83	83	83	83	83	83	83	83	999	1,044	1,070
Transfer and subsidies - Operational		21,246	21,246	21,246	21,246	21,246	21,246	21,246	21,246	21,246	21,246	21,246	21,246	254,956	273,512	280,741
Interest		371	371	371	371	371	371	371	371	371	371	371	371	4,453	4,654	4,770
Fuel Levy		071	071	-	-	-	-	-	-	-	-	-	-	-,-00	4,004	4,110
Operational Revenue				_		_							_		_	
Gains on disposal of Assets				_												
Other Gains			_	_	_	_							_		_	
Discontinued Operations		-	-	-	-	-	-	_	-	-	-	-		-	_	-
Total Revenue (excluding capital transfers and contri		37,739	37,739	37,739	37,739	37,739	37,739	37,739	37,739	37,739	37,739	37,739	37,739	452.864	485,035	497,552
Expenditure		51,155	51,155	51,155	51,155	51,155	51,155	51,155	51,155	51,155	51,155	51,155	51,155	432,004	405,055	431,332
Employee related costs		14,011	14,011	14,011	14,011	14,011	14,011	14,011	14,011	14,011	14,011	14,011	14,011	168,132	175,095	179,623
Remuneration of councillors		1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	17,207	17,981	179,023
		5,368	5,368	5,368	5,368	5,368	5,368	5,368	5,368	5,368	5,368	5,368	5,368	64.416	61.791	63.336
Bulk purchases - electricity										5,300 492		5,300 492	- 1			
Inventory consumed		492	492	492	492	492	492	492	492		492		492	5,907	6,631	6,797
Debt impairment		2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	32,077	33,520	34,358
Depreciation and amortisation		3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	36,240	37,870	38,817
Interest		254	254	254	254	254	254	254	254	254	254	254	254	3,050	3,187	3,267
Contracted services		7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	89,650	88,442	90,857
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		553	553	553	553	553	553	553	553	553	553	553	553	6,637	6,935	7,109
Operational costs		5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	62,700	51,005	52,256
Losses on disposal of Assets		50	50	50	50	50	50	50	50	50	50	50	50	600	627	643
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	486,614	483,086	495,492
Surplus/(Deficit)		(2,813)	(2,813)	(2,813)	(2,813)	(2,813)	(2,813)	(2,813)	(2,813)	(2,813)	(2,813)	(2,813)	(2,813)	(33,751)	1,949	2,060
Transfers and subsidies - capital (monetary																
allocations)		3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	46,017	44,629	46,586
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		1 022														
contributions		1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,266	46,578	48,647
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,266	46,578	48,647
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,266	46,578	48,647
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	-	-	-	-
Surplus/(Deficit) for the year	1	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,266	46,578	48,647
	. <u></u>	.,	.,	.,	.,	.,	.,	.,	.,	.,	.,	.,	.,	,_30	,	

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

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

													Medium Term Revenue and Expenditure			
Description	Ref	1					Budget Yea	ar 2025/26;						Medium Te	erm Revenue and I Framework	£xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote			I	'		,	'	ı	· ·	· · ·			'			<u> </u>
Vote 1 - Executive and council		697	697	697	697		697	697	697	697	697	697	697	8,365		8,960
Vote 2 - Finance and administration		27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	333,836	348,873	357,645
Vote 3 - Internal audit		-	-	-	-	-	-	-	- /	-	-	-	-	-	-	
Vote 4 - Community and social services		511	511	511	511	511	511	511	511	511	511	511	511	6,129	6,337	6,607
Vote 5 - Sport and Recreation			-	-	- /	/	- '	- '	- '	- /		- '	- '	-	-	
Vote 6 - Public safety			-	-	-	-	- 7	- '	- /	- 7	-	- /	- '	-	-	
Vote 7 - Housing			-	-	-	-	- 7	-	- /	-	-	- /	- '	-	-	
Vote 8 - Planning and Development		4,061	4,061	4,061	4,061		4,061	4,061	4,061	4,061	4,061	4,061	4,061	48,730		· · · · · ·
Vote 9 - Road transport		332	332	332				332	332		332	332		3,979	,	
Vote 10 - Energy sources		6,774	6,774	6,774	6,774	- /		6,774	6,774		6,774	6,774	,	81,285		
Vote 11 - Waste Management		1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,557	17,302	17,734
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- /	- /	- '	- '	- /	- /	- /	- '	-	-	- /
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	- /	- '	- '	- /	-	- /	- '	-	-	- /
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	- /	/	- /	- /	-	- /	- '	-	-	- /
Vote 15 - [NAME OF VOTE 15]			-	-	- /	4 /	-	-	- /	-	- /	-	- '	-	-	- /
Total Revenue by Vote	[41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	498,880	529,664	544,139
Expenditure by Vote to be appropriated		1	1	1	1			1	'	1 '	1					'
Vote 1 - Executive and council		6,672	6,672	6,672				6,672	6,672		6,672	6,672		80,065	80,588	
Vote 2 - Finance and administration		13,393	13,393	13,393	13,393	13,393	13,393	13,393	13,393	13,393	13,393	13,393	13,393	160,713	150,376	,
Vote 3 - Internal audit		26	26	26	26	26	26	26	26	26	26	26	26	313	327	335
Vote 4 - Community and social services		3,035	3,035	3,035				3,035			3,035	3,035	3,035	36,416	37,691	,
Vote 5 - Sport and Recreation		1,087	1,087	1,087				1,087	1,087		1,087	1,087	1,087	13,044	13,631	13,972
Vote 6 - Public safety		179	179	179	179	179	179	179	179	179	179	179	179	2,148	2,244	
Vote 7 - Housing		18	18	18				18			18	18				
Vote 8 - Planning and Development		2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	27,051	28,249	28,999
Vote 9 - Road transport		5,282	5,282	5,282	5,282	5,282	5,282	5,282	5,282	5,282	5,282	5,282	5,282	63,379	59,424	60,910
Vote 10 - Energy sources		6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	74,212	79,949	82,108
Vote 11 - Waste Management		1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	23,439	24,509	25,122
Vote 12 - [NAME OF VOTE 12]		468	468	468	468			468	468	468	468	468	468	5,621	5,874	6,021
Vote 13 - [NAME OF VOTE 13]			-	-	1 - /	4 - 7	- /	/	- /	- /	- /	- /	- '	-	_	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	4 - /	4 - /	('	- /	- /	- /		- '	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	1 - /	4 - 7	- /	-	- /	-	- /	- /	- '	-	_	
Total Expenditure by Vote		40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	486,614	483,086	495,492
Surplus/(Deficit) before assoc.	+ +	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,266	46,578	48,647
Income Tax		-	-	_	-		-	-	- '	-	-	-	'	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_		_	_	/	'	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	4 7	_	_	- /	_		/	_	_	_]
Surplus/(Deficit)	1	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,266	46,578	48,647
	لنبل				· · · · · ·	<u> </u>					<u> </u>		<u> </u>	,		

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

KZN291 Mandeni - Supporting Table SA27 Budgeted mont 697083

KZNZ91 Manuelli - Supporting Table SAZI	Dudgeled mon	031003												·				
Description	Ref	Budget Year 2025/26													Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Revenue - Functional			·				·											
Governance and administration		28,517	28,517	28,517	28,517	28,517	28,517	28,517	28,517	28,517	28,517	28,517	28,517	342,201	357,614	366,605		
Executive and council		697	697	697	697	697	697	697	697	697	697	697	697	8,365	8,741	8,960		
Finance and administration		27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	27,820	333,836	348,873	357,645		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	·	-	-	-		
Community and public safety		511	511	511	511	511	511	511	511	511	511	511	511	6,129	6,337	6,607		
Community and social services		477	477	477	477	477	477	477	477	477	477	477	477	5,720	5,911	6,169		
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public safety		34	34	34	34	34	34	34	34	34	34	34	34	409	427	438		
Housing		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Economic and environmental services		4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	52,709	49,655	· · · ·		
Planning and development		4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	48,730	47,289	49,352		
Road transport		332	332	332	332	332	332	332	332	332	332	332	332	3,979	2,367	2,426		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Trading services		8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,153	97,842	116,057	119,149		
Energy sources		6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	81,285	98,755	101,415		
Water management		-	-	-	-	-	-	-	_	-	-	-			-	_		
Waste water management		-	-	-	-	-	-	-	_	-	-	-			-	_		
Waste management		1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,557	17,302	17,734		
Other		_	-	_	-	_	-	_	-	-	-	_	- 1	-	-	_		
Total Revenue - Functional		41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	41,573	498,880	529,664	544,139		
Expenditure - Functional			00,002	00,002	00,002	00,002	00,002	00,002	00,002	00,002	00,00Z	00,002						
Governance and administration		20,091	20,091	20,091	20,091	20,091	20,091	20,091	20,091	20,091	20,091	20,091	20,091	241,091	231,291	237,091		
Executive and council		6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	80,065	80,588	82,603		
Finance and administration		13,419	13,419	13,419	13,419	13,419	13,419	13,419	13,419	13,419	13,419	13,419	13,419	161,026	150,703	154,489		
Internal audit		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Community and public safety		4,319	4,319	4,319	4,319	4,319	4,319	4,319	4,319	4,319	4,319	4,319	4,319	51,822	53,790	55,241		
Community and social services		3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	36,416	37,691	38,739		
Sport and recreation		1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	13,044	13,631	13,972		
Public safety		179	179	179	179	179	179	179	179	179	179	179	179	2,148	2,244	2,301		
Housing		18	18	18	18	18	18	18	18	18	18	18	18	214	224	229		
Health		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Economic and environmental services		7,707	7,707	7,707	7,707	7,707	7,707	7,707	7,707	7,707	7,707	7,707	7,707	92,481	89,817	92,106		
Planning and development		2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	26,529	27,704	28,440		
Road transport		5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	60,331	56,239	57,645		
Environmental protection		468	468	468	468	468	468	468	468	468	468	468	468	5,621	5,874	6,021		
Trading services		8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	100,699	107,643	110,495		
Energy sources		6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	74,212	79,949	82,108		
Water management		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Waste water management		254	254	254	254	254	254	254	254	254	254	254	254	3,048	3,185	3,265		
Waste management		1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	23,439	24,509	25,122		
Other		43	43	43	43	43	43	43	43	43	43	43	43	522	545	559		
Total Expenditure - Functional		40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	40,551	486,614	483,086	495,492		
Surplus/(Deficit) before assoc.		1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,266	46,578	48,647		
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	·					
Surplus/(Deficit)	1	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,266	46,578	48,647		
Poforonooo																		

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Multi-year expenditure to be appropriated	1			·'													
Vote 1 - Executive and council		- /	-	-	-	-	(-	-	-	-	-	-	-	–	-	
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	–	-	
Vote 3 - Internal audit		-		-	-	-	()	-	-	-	-	-	-	-	–	-	
Vote 4 - Community and social services		- /		-		-	(-	-	-	-	-	-	-	–	-	
Vote 5 - Sport and Recreation		- /	- 1	-		-	(-	-	-	-	-	-	-	–	-	
Vote 6 - Public safety		- 1	-	-	-	-	(-	-	-	-	-	-	-		-	
Vote 7 - Housing		-		-		-	()	-	-	-	-	-	-	-		-	
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Vote 9 - Road transport			- 1	-		-	(-)	-	-	-	-	-	-	-	-	-	
Vote 10 - Energy sources		-		-	-	-	(-)	-	-	-	-	-	-	-	-	-	
Vote 11 - Waste Management		- 1		-		-	(-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		- /	- J	-		-	(-)	-	-	-	-		-	-		-	
Vote 13 - [NAME OF VOTE 13]		- /		-		-	(-	-	-	-		-	-		-	
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	()	-	-	-	-		-	-		-	
Vote 15 - [NAME OF VOTE 15]		- I	-	-	-	(-)	(-	-	-	-	-	-	-		-	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated		.	, I	1	1	ļ	I										
Vote 1 - Executive and council		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	36,348	37,257	
Vote 2 - Finance and administration		495	495	495	495	495	495	495	495	495	495	495	495	5,941		-	
Vote 3 - Internal audit		- /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and social services		1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	18,841	10,019	10,273	
Vote 5 - Sport and Recreation		621	621	621	621	621	621	621	621	621	621	621	621	7,450	3,822	3,918	
Vote 6 - Public safety		6	6	6	6	6	6	6	6	6	6	6	6	70	- 1	-	
Vote 7 - Housing		-		(- /	_	_	(-)	-	-	-	-	-	-	_		-	
Vote 8 - Planning and Development		623	623	623	623	623	623	623	623	623	623	623	623	7,478		-	
Vote 9 - Road transport		4,559	4,559		4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	54,707	25,967	27,344	
Vote 10 - Energy sources		370	370	370	370	370	370	370	370	370	370	370	370	4,439	Í <u> </u>		
Vote 11 - Waste Management		135	135		135	135	135	135	135	135	135	135	135	1,626	- 1		
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	(-)	-	-	-	-	-	-			-	
Vote 13 - [NAME OF VOTE 13]		- /		_	((-	-	-	-	-	_	_	- 1		
Vote 14 - [NAME OF VOTE 14]		- /	-	_		-		-	_			-	_	_	- 1		
Vote 15 - [NAME OF VOTE 15]		- /	-	_	_		(-	_	-	-	-	_	_	- 1	_	
Capital single-year expenditure sub-total	2	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	130,552	76,156	78,791	
Total Capital Expenditure	2	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	130,552	76,156	78,791	

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

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

Description	Ref						Budget Yea	ar 2025/26						Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1			,,		, <u> </u>	1	1	ı 			, <u> </u>				
Governance and administration	1	2,995	2,995	2,995	2,995	2,995	2,995	2,995		2,995	2,995	2,995	2,995	· · ·		
Executive and council	/	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	36,348	37,257
Finance and administration		495	495	495	495	495	495	495	495	495	495	495	495	5,941	- '	-
Internal audit	/	- /	- /	-	-	-	(-)	-	(-)	-	-	-	'	-	-	· - ['
Community and public safety		2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	26,361		14,191
Community and social services	/	814	814	814	814	814	814	814	814	814	814	814	814	9,768	.,	
Sport and recreation		621	621	621	621	621	621	621	621	621	621	621	621	7,450	'	3,918
Public safety		762	762	762	762	762	762	762	762	762	762	762	762	9,143	- '	- '
Housing	/	- /	-	-	-	-	· - /	- · ·	/	(-)	-	-	- '	-	- '	1 - /
Health		- /	- /	-	-	-	/	/	(- '	-	- /	-	- '	-	- '	- '
Economic and environmental services		5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	61,316	25,967	27,344
Planning and development	/	623	623	623	623	623	623	623	623	623	623	623	623	7,478	-	1 - 1'
Road transport		4,486	4,486	4,486	4,486	4,486	4,486	4,486	4,486	4,486	4,486	4,486	4,486	53,838	25,967	27,344
Environmental protection		- /	_	-	-	-	<u>ا – ا</u>	-	-	-	-	_	I – '	-	- '	1 – ['
Trading services		578	578	578	578	578	578	578	578	578	578	578	578	6,935	- '	1 – ['
Energy sources		370	370	370	370	370	370	370	370	370	370	370	370	4,439	- '	1 – ['
Water management		- /	-	-	-	-	1 – ^y	·	· - /	()	- /			-	- '	1 – ['
Waste water management		72	72	72	72	72	72	72	72	72	72	72	72	870	- '	1 – ['
Waste management		135	135	135	135	135	135	135	135	135	135	135	135	1,626	- '	-
Other		- /	- /	(-)	-	(<u>ا ا ا</u>	·	- /	()	- /		- '	-	- '	1 –
Total Capital Expenditure - Functional	2	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	10,879	130,552	76,156	78,791
Funded by:	Ţ.	1				į	1 1		1			,				
National Government		3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3.320	3,320	3,320	3,320	39.841	38.631	40,325
Provincial Government	1	14	14	14	14	14	14	14	14	14	14	14	14	174	,	185
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,									('	1
Households, Non-profit Institutions, Private	1						1								1	1
Enterprises, Public Corporatons, Higher Educ	1						()								'	1
Institutions)		- /	/	(-)	((/		/	()]	_ '	_	_ '	1 –
Transfers recognised - capital		3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	40,014	38,808	40,510
Borrowing			_	(-		-	-	-	-		_ '	_	_ '	1 _
Internally generated funds		7,545	7,545	7,545	7,545	7,545	7,545	7,545	7,545	7,545	7,545	7,545	7,545	90,538	37,347	38,281
Total Capital Funding	++	10.879	10.879	10.879	10.879	10.879	10.879	10,879	10.879	10.879	10.879	10.879	10.879	130,552		
References									,				,	,.		

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 2025/26										Medium Term Re	venue and Exper	diture Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source															
Property rates	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	50,031	67,899	69,596
Service charges - electricity revenue	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	82,831	102,366	104,926
Service charges - water revenue	_	-	-	-	_	-	-	-	-	_	_	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	15,073	17,698	18,140
Rental of facilities and equipment	72	72	72	72	72	72	72	72	72	72	72	72	869	908	931
Interest earned - external investments Interest earned - outstanding debtors	2,083 27	2,083 27	2,083 27	2,083 27	2,083 27	2,083 27	2,083 27	2,083 27	2,083 27	2,083 27	2,083 27	2,083 27	25,000 323	26,125 6,760	26,778 6,929
Dividends received	-	-	- 21	21	21	-	-	- 21	21	-	- 21	21	323	0,700	0,929
Fines, penalties and forfeits	114	114	114	114	114	114	114	114	114	114	114	114	1,368	1.430	1.465
Licences and permits	96	96	96	96	96	96	96	96	96	96	96	96	1,148	1,430	1,230
Agency services	50	- 50	- 50	50	50	50	50	50	- 50	-	- 50	-	1,140	1,200	1,250
Transfers and Subsidies - Operational	106,196	4,733	-	_	572	80,585	757	_	62.448	_	_	_	254,956	264,410	271.220
Other revenue	271	271	271	271	271	271	271	271	271	271	271	271	3,254	12,503	13,007
Cash Receipts by Source	121,187	19,724	14,991	14,991	15,563	95,577	15,748	14,991	77,440	14,991	14,991	14,991	434,854	501,299	514,223
	,	,	,	,	,	,	,	,	,	,	,	,			
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	19,443	-	-	-	6,350	-	-	-	20,223	-	-	-	46,017	44,629	46,586
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675		20,102	21,006	21,531
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	140,630	19,724	14,991	14,991	21,913	95,577	15,748	14,991	97,663	14,991	14,991	14,991	500,973	566,934	582,341
Cash Payments by Type															
Employee related costs	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	165,146	171,975	176,425
Remuneration of councillors	1,434	1,434	1,434	1,434	1.434	1,434	1.434	1,434	1,434	1,434	1,434	1.434	17,207	17.981	18,431
Interest	254	254	254	254	254	254	254	254	254	254	254	254	3,050	3,187	3,267
Bulk purchases - electricity	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	74,078	71,060	72,837
Acquisitions - water & other inventory	521	521	521	521	521	521	521	521	521	521	521	521	6,247	-	_
Contracted services	8,591	8,591	8,591	8,591	8,591	8,591	8,591	8,591	8,591	8,591	8,591	8,591	103,086	99,682	102,408
Transfers and subsidies - other municipalities	- 0,00	-	-	-	-		-	-	-	-	-	-		-	-
Transfers and subsidies - other	-	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Other expenditure	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	68,776	55,629	56,994
Cash Payments by Type	36,466	36,466	36,466	36,466	36,466	36,466	36,466	36,466	36,466	36,466	36,466	36,466	437,591	419,514	430,361
Other Cash Flows/Payments by Type Capital assets	12,053	12,053	12,053	12,053	12,053	12,053	12,053	12,053	12,053	12,053	12,053	12,053	144,635	85,509	87,776
Repayment of borrowing	12,055	12,055	12,055	12,055	12,055	12,055	12,055	12,055	12,055	12,055	12,055	12,055	144,035	00,009	07,770
Other Cash Flows/Payments	_											-	_		
Total Cash Payments by Type	48,519	48,519	48,519	48,519	48,519	48.519	48.519	48.519	48,519	48,519	48,519	48,519	582.226	505.023	518,137
NET INCREASE/(DECREASE) IN CASH HELD	92,111	(28,794)	(33,527)	(33,527)	(26,605)	47,058	(32,771)	(33,527)	49,144	(33,527)	(33,527)	(33,527)	(81,253)	61,912	64,203
Cash/cash equivalents at the month/year begin:	92,208	184,320	155,525	121,998	88,471	61,865	108,923	76,153	42,625	91,769	58,242	24,715	92,208	10,955	72,867
Cash/cash equivalents at the month/year end:	184,320	155,525	121,998	88,471	61.865	108,923	76,153	42,625	91,769	58,242	24,715	(8,813)	10.955	72,867	137,070

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities

	orpanty	accenterna.		-	-			-		
Description	Ref	2021/22	2022/23	2023/24	Cu	Irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance	ļ ļ									
Property rates	۱ I									
Service charges	۱ I									
Investment revenue	1									
Transfer and subsidies - Operational	۱ I									
Other own revenue	۱ I									
Transfers and subsidies - capital (monetary	۱ I									
allocations) (National / Provincial Departmental	۱ I									
Agencies, Households, Non-profit Institutions, Private	1									
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-	1									
kind - all)	۱ I									
Total Revenue (excluding capital transfers and	1		_	_	_	_	_	_	_	_
contributions)	ļ ļ	-	-	-	-	-	-	-	-	-
Employee costs	1									
Remuneration of Board Members	۱ I									
Depreciation and amortisation	۱ I									
Interest	1									
Inventory consumed and bulk purchases	1									
Transfers and subsidies	1									
Other expenditure	۱ ۱									
Total Expenditure	۱ I	_	_	-	-	-	-	-	-	-
Surplus/(Deficit)	ļ ļ	_	_	-	-	_	_	-	-	-
Capital expenditure & funds sources	ļ į									
Capital expenditure	۱ I									
Transfers recognised - capital	1									
	1									
Borrowing	1									
Internally generated funds	1									
Total sources	ļ į	-	-	-	-	-	-	-	-	-
Financial position	۱ I									
Total current assets	1									
Total non current assets	1									
Total current liabilities	1									
Total non current liabilities	1									
Community wealth/Equity	1									
Ouch floor	ļ į									
Cash flows	۱ I									
Net cash from (used) operating	1									
Net cash from (used) investing	۱ I									
Net cash from (used) financing Cash/cash equivalents at the year end										
cashi suon equivalente at the year enu	ļ ļ									
	i	L	<u> </u>	<u>I</u>	I		· · · · · ·	L	<u> </u>	

KZN291 Mandeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.		Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	WILLIS	Number		contract	R thousand
MABUNE CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS CONSULTANTS FOR A PER	30 March 2025	Charged per transaction
IYER / CRAWFORD JV	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS CONSULTANTS FOR A PER	30 March 2025	Charged per transaction
VELENKOSINI PROFESSIONAL LAND SURVEYORS	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS CONSULTANTS FOR A PER	30 March 2025	Charged per transaction
TSHANI CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS CONSULTANTS FOR A PER	30 March 2025	Charged per transaction
ISIBUKO DEVELOPMENT PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS CONSULTANTS FOR A PER	30 March 2025	Charged per transaction
NEW PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS CONSULTANTS FOR A PER	30 March 2025	Charged per transaction
CCG TECHNOLOGY GROUP	Yrs	3 YEARS	MSCOA	31 October 2027	12,638
FNB	Yrs	5 YEARS	BANKING SERVICES	30 May 2026	Charged per transaction
INSIDE DATA	Yrs	3 YEARS	BULK PRINTING AND MAILING	20 February 2025	3.754
UMHLABA GEOMATICS	Yrs	3 YEARS	GENERAL VALUATION & PREPARATION OF A VALUATION ROLL	17 August 2025	1.145
PAY DAY SOFTWARE SYSTEMS	Yrs	3 YEARS	PAY ROLL AND HR SYSTEMS	02 November 2026	1.570
KUNENE MAKOPO	Yrs	3 YEARS	SHORT - TERM INSURANCE-ASSETS	30 September 2026	4.607
MBD CONSULTING	Yrs	3 YEARS	SOURCING OF SOCIAL AND ECONOMIC INFRASTRUCTURE INVESTMENT CAPIT		10 % Charged per transaction
MAXIMUM PROFIT- MAXPROF	Yrs	3 YEARS	SOURCING OF SOCIAL AND ECONOMIC INFRASTRUCTURE INVESTMENT CAPIT	04 August 2027	10 % Charged per transaction
CONLOG (PTY) LIMITED		3 YEARS	SMART METRES	29 August 2027	Charged per transaction
ESKOM		ONGOING	ELECTRICITY SUPPLY	ONGOING	Charge per uppge
	Yrs	3 YEARS	3G MODEM FOR 87 USERS		Charge per usage 803
MOBILE TELEPHONE NETWORKS (MTN) MICROSOFT IRELAND OPERATIONS LIMITED	Yrs Yrs	3 YEARS 3 YEARS	MICROSOFT LICENCES	31 January 2027 14 November 2024	803 Based on rand/dollar value
INICOUSOFT IRELAND OF ERATIONS LIMITED	115	J TEARS		19 February 2020	
KAYOSI TRADING	Yrs	3 YEARS	BULK UNIFORMS & PPE	09 March 2026	Unit cost based
MIN MAP ENTERPRISES AND SERVICES	Yrs	3 YEARS	BULK UNIFORMS & PPE	09 March 2026	Unit cost based
UNLIMITED ABC	Yrs	3 YEARS	BULK UNIFORMS & PPE	09 March 2026	Unit cost based

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 CONLOG (PTY) LIMITED		3 YEARS	5,162	1,739	1,819	1,903								10,623
Contract 2 INSIDE DATA Contract 3 UMHLABA GEOMATICS		3 YEARS 3 YEARS	3,754 1,145	130 261	136 273	143 285								4,163 1,964
Fotal Operating Revenue Implication		J TEARS	10.060	2,130	2/3	2,331	-	-	-	-	-	-	-	1,904
			,	_,	_,	_,								
Expenditure Obligation By Contract Contract 1 CCG TECHNOLOGY GROUP	2	8 YEARS	12,638	550	575	602								14,365
Contract 2 FNB		5 YEARS	12,030	450	471	492								14,303
Contract 2 PAY DAY SOFTWARE SYSTEMS		3 YEARS	3,754	250	262	492 274								
Contract 4 MALUTHULI CONSULTING		4 YEARS	5,754	200	-	-								
Contract 5 KING CETSHWAYO MUNICIPALITY		2 YEARS	4,500	1,478	1,546	1,617								
Contract 6 SPARKS & ELLIS UNIFORMS		3 YEARS	4,000	1,470	-	-								
Contract 7 EZAMALUNQA TRADING		1 YEAR	2,781	1,000	1,046	1,094								
Contract 8 PROSECURE		1 YEAR	650		_	_								
Contract 9 RURAL METRO EMERGENCY SERVICE	S	2 YEARS	9,310	1,478	1,546	1,617								
Contract 10 NJOMISA BOERDERY	1	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														
otal Operating Expenditure Implication		-	16,391	1,250	1,308	1,368	-	-	-	-	-	-	-	20,316
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	16,391	1,250	1,308	1,368	-	-	-	-	-	-	-	20,316
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Fotal Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	1													
Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
otal Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA33 Contracts having future budgetary implications

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on new assets by Asset Class/Su	ıb-cla									
nfrastructure		6,283	7,788	11,236	14,478	8,379	8,379	8,760	1,230	1,261
Roads Infrastructure		6,283	7,661	7,886	9,739	5,633	5,633	6,090	1,230	1,261
Roads		6,283	7,661	7,886	4,696	4,298	4,298	1,177	1,230	1,261
Road Structures		-	-	-	1,304	870	870	1,739	-	-
Road Furniture		-	-	-	3,739	465	465	3,174	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		1				1	1	1	_	
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	127	1,849	2,713	1,055	1,055	870	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	127	1,849	2,278	794	794	-	-	-
HV Switching Station		-	-	-	435	261	261	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	435	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	435	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-		-	-	-		-	-
Boreholes		-	-	-	-	-	-		-	-
Reservoirs Pump Stations		-	-	1	-	-	_	1	-	-
Water Treatment Works		-			-	-	1		-	
Bulk Mains						_	_		_	
Distribution					_				_	
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	_	-	-	_
Sanitation Infrastructure		-	-	-	70	36	36	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	70	36	36	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1,500	1,739	1,560	1,560	1,626	-	-
Landfill Sites		-	-	-	-	-	-		-	-
Waste Transfer Stations		-	-	-	-	-	-	756	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	1,500	1,739	1,560	1,560	870	-	-
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	96	96	174	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	217	96	96	174	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-		-	-	-	-

(ZN291 Mandeni - Supporting Table SA34a Capital expenditure on new assets by asset class

Community Assets	16,425	14,792	30,610	15,796	22,615	22,615	16,072	12,568	12,882
Community Facilities	7,811	11,048	23,398	6,870	9,974	9,974	12,766	9,387	9,622
Halls Centres	3,643 3,953	- 9,161	137 18,054	1,304 609	1,870 1,409	1,870 1,409	8,983 522	9,387	9,622
Crèches	- 3,555	-	- 10,034	-	- 1,405	-	-	1	1
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations Museums	_	-	_	_	_	-	_	_	-
Galleries	_	_	_	_	_	_	_	_	-
Theatres	-	-	-	-	-	-	435	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police	-	-	-	2,174	2,174	2,174	-	-	_
Parks	1		-	174	174	- 174	1	1	1
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	_	-	-	-	-	-	_	-	-
Stalls	214	1,888	5,206	2,609	4,348	4,348	2,826	1	1
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	- 8,614	- 3,744	7,212	8,927	12,641	- 12,641	3,307	- 3,180	3,260
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8,614	3,744	7,212	8,927	12,641	12,641	3,307	3,180	3,260
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	_	-	-	-	-	-	-	-	-
Conservation Areas	_	-	-	-	_	-	_	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	1,723	5,652	10,082	10,082	30,957	36,802	37,722
Operational Buildings	-	-	1,723	5,652	10,082	10,082	30,957	36,802	37,722
Municipal Offices	-	-	1,723	5,217	9,647	9,647	29,565	36,802	37,722
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops	_	-	_	_	_	_	-	-	1
Yards	-	-	-	435	435	435	1,391	-	_
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	_	-	_	_	_	_	_	_	_
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares	-	_	_	-	_	-	_	_	-
	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	2,124	_	_	_	_	_	_
Servitudes	-	-	2,124	-	-	-	-	-	-
Licences and Rights	-	-	2,124	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	_	-	- 2,124	-	_	-	_	-	1
Load Settlement Software Applications	_	-	2,124	-	_	-	_	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	1,030	957	992	992	1,526	132	139
Computer Equipment	-	-	1,030	957	992	992	1,526	132	139
Furniture and Office Equipment	19,890	51,998	52,559	1,739	1,687	1,687	765	45	47
Furniture and Office Equipment	19,890	51,998	52,559	1,739	1,687	1,687	765	45	47
Machinery and Equipment	-	-	8,676	3,039	3,116	3,116	9,940	-	-
Machinery and Equipment	-	-	8,676	3,039	3,116	3,116	9,940	-	-
Transport Assets	-	-	18,989	10,365	11,812	11,812	-	-	-
Transport Assets	-	-	18,989	10,365	11,812	11,812	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	<u>├</u>		-	-	-				
Mature Policing and Protection	-				-		-	-	-
Zoological plants and animals									
Immature	-		-	-	-	-	-	-	
Policing and Protection		1	-	-	-	1		-	
Zoological plants and animals					-		-		
Total Capital Expenditure on new assets 1	42,598	74,579	126,946	52,027	58,683	58,683	68,020	50,777	52,051

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

check balance 272,457,201 302,868,285 396,199,095 - - - - - -

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

Description	Ref	2021/22	2022/23	2023/24	Ci	rrent Year 2024/	25	LULJIZU WEUU	m Term Revenue Framework	a cybendit
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Ye
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/2
apital expenditure on renewal of existing assets by	ASSEL						07.405			
Frastructure Deada Infrastructure		89,384 67,072	88,983 66,178	98,122 74,697	26,739 26,304	27,165 26,730	27,165	4,439 3,913	-	
Roads Infrastructure Roads			00,170				26,730		-	
		2,160	-	8,520	26,304	26,730	26,730	3,913		
Road Structures		46,707	47,178	47,178	-	-	-	-	-	
Road Furniture		18,205	18,999	18,999	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	410	-	-	-	-	-	
Drainage Collection		-	-	410	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		22,312	22,805	23,015	435	435	435	526	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		15,362	15,362	15,572	435	435	435	526	_	
LV Networks		6,950	7,443	7,443	_	_	_	_	_	
Capital Spares		0,000	-,	-			_			
Water Supply Infrastructure		_	-	_	_	_	-	_	_	
Dams and Weirs		-	_	-	_	-	-		_	
Boreholes		_	_		_		_		_	
		-								
Reservoirs Ruma Stationa		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
		<u></u>								
ommunity Assets		45,124	53,395	53,395	2,609	870	870	4,348		
Community Facilities		42,665	53,395	53,395	2,609	870	870	4,348	-	
Halls		14,409	20,889	20,889	-	-	-	-	-	
Centres		17,959	22,854	22,854	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	_	-		-	
Testing Stations		_	_	_	_	-	_	_	_	
Museums			_	_	_	_	_			
Galleries		_	_		_	_	_		_	
Theatres		_	_	_	_	_	_	_	_	
Libraries		7,524	7,386	7,386	-	-	-	_	-	
Cemeteries/Crematoria		-	-	_	-	-	-	-	-	
CentelenearCrematoria										

Parks Public Open Space		-	-	-			-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		507	-	-	-	-	-	-	-	
Markets Stalls		2,266	2,266	- 2,266	2,609	- 870	- 870	4,348	-	
Abattoirs		2,200	2,200	2,200	2,009	-	- 070	4,340	_	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities Indoor Facilities		2,459 2,459	-	-	-	-	-	-	-	
Outdoor Facilities		2,409	_	_	_	_	_	_	_	
Capital Spares		-	_	_	_	-	_	-	-	
eritage assets		-	-	-	-	-	-	-	-	
Monuments Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		_		-		_			_	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	_	-	-	
Improved Property Unimproved Property		-	_	-	_	_	_	-	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops Yards		-	_	_	_	_	_	-	_	
Stores		_	_	_	_	_	_	_	_	
Laboratories		_	_	_	_	_	_		_	
Training Centres		_	_	_	_	_	_	_	_	
Manufacturing Plant		-	_	_	-	_	_	-	_	
Depots		-	-	_	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
ntangible Assets		-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	_	-	_	-	_	_	_	
Effluent Licenses		_		_	_	_	_	_	_	
Solid Waste Licenses		-	_	_	-	_	-	_	_	
Computer Software and Applications		_	_	_	_	_	_	_	_	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
computer Equipment		6,549	7,116	6,257	-	-	_	-	-	
Computer Equipment		6,549	7,116	6,257	-	-	-	-	-	
				-,						
urniture and Office Equipment		7,894	8,121	7,915	-	-	-	-	-	
Furniture and Office Equipment		7,894	8,121	7,915	-	-	-	-	-	
lachinery and Equipment		20,819	21,441	20,245	-	-	-	-	-	
Machinery and Equipment		20,819	21,441	20,245	-	-	-	-	-	
ransport Assets		27,543	47,616	45,884	-	-	-	-	-	
Transport Assets		27,543	47,616	45,884	-	-	-	-	-	
and		_	_	-	_	-	_	-	-	
Land		-	-	-	-	-	-	-	-	
oo's Marino and Non-biological Animala							_			
Do's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
ving resources		-	•	-	•	•	-	-	-	
Mature Policing and Protection		-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals Immature		-	-	-	-	-	-	-	-	
Policing and Protection			-	-	-		-		-	
Zoological plants and animals			_						_	
otal Capital Expenditure on renewal of existing asset	he 1	197,313	226,672	231,818	29,348	28,034	28,034	8,787	-	
	ω I					28,034	28,034		-	A A#/
enewal of Existing Assets as % of total capex enewal of Existing Assets as % of deprecn"		65.1% 666.1%	57.2% 754.0%	43.3% 736.2%	23.0% 77.5%	20.9% 74.1%	20.9% 74.1%	6.7% 24.2%	0.0%	0.0% 0.0%

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

Description	Ref	2021/22	2022/23	2023/24	с	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
Repairs and maintenance expenditure by Asset Clas	is/Sub∙		Outcome	Outcome		Dudget	Torecast	2020/20	2020/21	2021/20
nfrastructure		13,024	13,528	14,325	18,504	19,374	19,374	21,802	15,968	16,
Roads Infrastructure		4,612	7,600	6,397	8,548	8,548	8,548	8,426	5,625	5,
Roads		4,585	7,470	6,397	7,939	7,939	7,939	7,948	5,125	5,
Road Structures		28	59	-	435	435	435	304	318	-
Road Furniture		_	70	_	174	174	174	174	182	
Capital Spares		-	-	-	-	-	-	_	-	
Storm water Infrastructure		506	627	1,017	2,870	2,870	2,870	3,913	454	
Drainage Collection		506	627	1,017	2,870	2,870	2,870	3,913	454	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		2,271	1,196	2,518	3,000	2,565	2,565	3,148	3,289	3
Power Plants		99	93	-	43	43	43	130	136	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		268	-	521	739	739	739	870	909	
MV Substations		20	9	77	43	43	43	61	64	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		85	58	47	130	130	130	87	91	
LV Networks		463	332	784	739	739	739	1,130	1,181	1
Capital Spares		1,336	704	1,089	1,304	870	870	870	909	
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		2,632	- 3,059	3,421	2 201	4,696	4,696	5,565	5,816	
Landfill Sites		2,032	3,039	3,421	3,391	4,090	4,090	0,000		
Waste Transfer Stations		-	_	-	-	_	-	-	-	
Waste Processing Facilities		2,632	3,059	3,421	3,391	4,696	4,696	5,565	5,816	
Waste Processing Facilities Waste Drop-off Points		2,002	3,035	3,421	3,331	4,050	4,050	3,303	3,010	
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		3,002	1,046	972	696	696	696	750	784	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		3,002	1,046	972	696	696	696	750	784	
	1		-		-	-	_		_	
Distribution Layers		-		_	_		_			

Li ommunity Accote	1,022	1,089	1,843	2,148	2,197	2,197	2,885	3,015	3,090
Community Assets Community Facilities	1,022	52	207	2,146	43	43	2,003	3,015	3,090
Halls			107	1/4	40			515	
	-	-		-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	169	3	-	-	-	-	213	223	228
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	49	101	174	43	43	150	157	161
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	_	-	_	-	_	-	_	_	_
Taxi Ranks/Bus Terminals	_	-	_	_	_	_	_	_	_
Capital Spares									
Sport and Recreation Facilities	853	1,036	1,635	1,974	2,154	2,154	2,522	2,635	2,701
Indoor Facilities		1,030	1,030	1,974	2,104	2,154	2,522	2,030	2,701
Outdoor Facilities	853	1,036	1,635	- 1,974			2,522	2,635	2,701
					2,154	2,154		2,035	2,701
Capital Spares	Ξ.	Ξ	Ξ	-	Ξ	Ξ	Ξ	Ξ.	Ξ.
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	_	_	-	-	_	-	_
Other Heritage	_	-	_	-	_	-	_	_	_
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other seasts	120	91	20	-	-	-	348	363	373
Other assets	139	91	30 30				346	363	373
Operational Buildings				-	-	-			
Municipal Offices	139	91	30	-	-	-	348	363	373
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	_	-
Training Centres	-	-	-	-	-	-		-	
Manufacturing Plant	-						-	-	-
Depots		-	-	-	-	-	-		-
	-	-	-	-	-	-	-		- -
Capital Spares	-					- -		-	
Capital Spares Housing		-	-		-			- -	
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Housing Staff Housing		-	-		-			- -	
Housing Staff Housing Social Housing	-	- - -	- - -				- -		
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Housing Staff Housing Social Housing Capital Spares <u>Biological or Cultivated Assets</u>	-	- - - -					-		-
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Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes									
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Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Immature		-		-		-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-		-
otal Repairs and Maintenance Expenditure	1	18,320	18,677	21,486	27,348	29,196	29,196	35,473	23,893	24,490

<u>Reterences</u>
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	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class		Cutoonic	Cutoonic	Cutonio		Buugot	Torodat	2020/20	2020/21	2021120
Infrastructure		999	3,526	3,641	5,393	5,393	5,393	4,153	4,340	4,449
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-
Road Structures		_	_	_	-	_	-	-	_	_
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,487	2,543	2,802	2,802	2,802	3,048	3,185	3,265
Drainage Collection Storm water Conveyance		-	- 2,487	- 2,543	- 2,802	- 2,802	- 2,802	- 3,048	- 3,185	- 3,265
Attenuation		_	2,407	2,040	-	2,002	2,002	- 3,040	- 3,105	-
Electrical Infrastructure		999	1,039	1,097	2,590	2,590	2,590	1,105	1,155	1,184
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		- 999	- 1,039	- 1,097	- 2,590	- 2,590	- 2,590	- 1,105	- 1,155	- 1,184
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		-	-	-	-	-	-	-	-	-
Community Assets		23,127	19,990	19,754	21,055	21,055	21,055	21,715	22,692	23,259
Community Facilities		23,127	19,990	19,754	21,055	21,055	21,055	21,715	22,692	23,259
Halls		23,127	19,990	19,754	21,055	21,055	21,055	21,715	22,692	23,259
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres			_	_	-	_	-	1		-
Fire/Ambulance Stations		-	_	_	_	_	-	_	-	_
Testing Stations		-	-	-	-	-	-	-	-	-

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Immature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	-			-		-	
Total Depreciation	1	29,623	30,063	31,489	37,856	37,856	37,856	36,240	37,870	38,817

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

Check (5,633) (2,374) (2,239)

KZN291 Mandeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset cla
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Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on upgrading of existing assets by As		Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		20,658	30,314	95,290	39,312	38,764	38,764	47,399	24,736	26,082
Roads Infrastructure		17,083	21,457	93,290 81,081	38,882	38,764	38,334	41,399	24,736	26,082
Roads		13,229	17,453	75,442	37,578	37,447	37,447	43,051	24,736	26,082
Road Structures		3,854	3,854	3,854	-	-	-	-	-	-
Road Furniture		-	150	1,785	1,304	887	887	1,652	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	5,128	-	-	-	-	-	-
Drainage Collection		-	-	5,128	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		- 2 575	-	-	- 430	430	- 430	- 2,696	-	-
Power Plants		3,575	8,858	9,080	430	430	430	2,090	-	-
HV Substations		3,575	8,858	9,080	430	430	430	2,174	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	522	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		-	-	-	1	-	-	-	-	-
Borenoies Reservoirs		_	_	_		_	_	_	_	
Pump Stations		_	_	_		_	_	_	_	
Water Treatment Works			_	-			_	-	_	
Bulk Mains		_	_	_		_	_	_	_	1
Distribution		_	-	_	_	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		_	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		-	-	-	-	-	-	-	-	_
Waste Processing Facilities		-	_	-		-	-	-	-	1
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	1	-	-	-		-	-	-	-	-
Revetments Promenades	1	-	-	-		_	-	-	_	1
Capital Spares		_	_	-		_	_	_	_	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	-	-		_	_	_	_	
Distribution Layers	1	-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
0										
Community Assets		41,983	63,548	69,015	174	-	-	3,714	642	658
Community Facilities Halls	1	1,051	6,168 5,874	12,369 12,075	174	-	-	-	-	-
Centres		-	- 3,014	-	-	_	_	-	-	1 2
Créches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums	1	-	-	-	1	-	-	-	-	-
Galleries		_	-	-		_	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-	-	-	1	_	-	-	-	-
Parks Public Open Space		- 294	- 294	- 294		_	_	_	_	1
Nature Reserves		- 254	- 254	- 254		_	-	-	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports	1	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	-	-		_	_	_	_	_
Capital Spares		_	-	_		_	-	_	-	_
Sport and Recreation Facilities		40,933	57,380	56,646	-	-	-	3,714	642	658
Indoor Facilities	1	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities		40,933	57,380	56,646	-	-	-	3,714	642	658

Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	_	-	-	-	
Unimproved Property	_	_	_	_	_	_	_	-	
	-	-	-	-	-	-	-	-	
Non-revenue Generating									
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Other assets	316	1,086	12,354	6,087	7,130	7,130	2,632	-	
Operational Buildings	316	1,086	12,354	6,087	7,130	7,130	2,632	-	
Municipal Offices	-	-	-	2,870	-	-	-	-	
Pay/Enquiry Points	-	_	_		_	_	_	_	
Building Plan Offices	_	_	_	_		_	_	-	
Workshops	316	1,086	12,354	3,217	7,130	7,130	2,632	_	
				3,217		7,130			
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant	_	_	_	_	_	_	_	_	
Depots		_	_	_		_	_	_	
					-				
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	_	_	_	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
ntangible Assets	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	_	_	_	-	-	
Solid Waste Licenses	-	-	-	-	-	_	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
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Computer Equipment	-	-	439	652	1,217	1,217	-	-	
Computer Equipment	-	-	439	652	1,217	1,217	-	-	
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Zoological plants and animals									
Immature									
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Zoological plants and animals	-	-	-				-	-	
otal Capital Expenditure on upgrading of existing assets	1 62,957	94,948	177,097	46,225	47,112	47,112	53,745	25,378	26,
Ipgrading of Existing Assets as % of total capex	20.8%	24.0%	33.0%	36.2%	35.2%	35.2%	41.2%	33.3%	33.9%

References

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

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	e & Expenditure		Forec	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and council		-	-	-	-	-	-	
Vote 2 - Finance and administration		263,585	319,605	323,455	333,159	343,154	353,448	
Vote 3 - Internal audit		-	-	-	-	-	-	
Vote 4 - Community and social services		4,421	5,497	4,710	4,851	4,997	5,147	
Vote 5 - Sport and Recreation		1,649	5,234	-	-	-	-	
Vote 6 - Public safety		-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	
Vote 8 - Planning and Development		46,731	44,726	42,536	43,812	45,126	46,480	
Vote 9 - Road transport		1,992	1,548	20,625	21,244	21,881	22,538	
Vote 10 - Energy sources		48,101	56,878	72,748	74,931	77,179	79,494	
Vote 11 - Waste Management		12,498	13,458	13,720	14,132	14,555	14,992	
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	
List entity summary if applicable								
Total Capital Expenditure		378,977	446,946	477,794	492,128	506,892	522,098	-
Future operational costs by vote	2							
Vote 1 - Executive and council		80,065	80,588	82,603	85,081	87,633	90,262	
Vote 2 - Finance and administration		160,713	150,376	154,154	158,778	163,542	168,448	
Vote 3 - Internal audit		313	327	335	345	356	366	
Vote 4 - Community and social services		36,416	37,691	38,739	39,902	41,099	42,332	
Vote 5 - Sport and Recreation		13,044	13,631	13,972	14,391	14,823	15,268	
Vote 6 - Public safety		2,148	2,244	2,301	2,370	2,441	2,514	
Vote 7 - Housing		214	224	229	236	243	250	
Vote 8 - Planning and Development		27,051	28,249	28,999	29,869	30,765	31,688	
Vote 9 - Road transport		63,379	59,424	60,910	62,737	64,619	66,558	
Vote 10 - Energy sources		74,212	79,949	82,108	84,571	87,108	89,721	
Vote 11 - Waste Management		23,439	24,509	25,122	25,876	26,652	27,452	
Vote 12 - [NAME OF VOTE 12]		5,621	5,874	6,021	6,202	6,388	6,579	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	
List entity summary if applicable								I
Total future operational costs		486,614	483,086	495,492	510,357	525,667	541,437	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		865,591	930,032	973,286	1,002,484	1,032,559	1,063,536	-

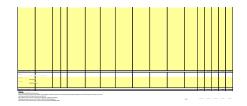
References

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

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

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

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Nativalization of the planned completion dates in current way that have been re-budgeted in the MTREF Asset dates as one table A3 and asset sub-class as one table \$534 GPS coordinates correct to accords. Provide a logical starting point on meteoried infrastructures.

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