

Pre	paration In	structions				
Municipality Name:	KZN291 Mandeni	▼				
CFO Name:						
Tel:		Fax:				
E-Mail:						
Budget for MTREF starting:	2025	Budget Year: 2025	5/26			
Does this municipality have Entities?	No 🔻					
If YES: Identify type of report:	Parent Municipa	lity 🔻				
LGDB Export		Name Votes & Sub-Vo	otes			
Printing Instructions		Important documents which provide essential assistance				
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>			
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>			
Hide Reference columns on all		Dummy Budget Guide	Click to view			
Showing / Clearing Highlights		Funding Compliance Guide	Click to view			
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>			

SA130

ional Structure Votes and council d administration iif and social services Recreation ty ty and Development port purces nargement	1.1 1.2	Complete Votes & Sub-Votes Executive and council	Select Org. Structure
dit and social services Recreation Py did Development port purces nangement	1.2		44.14
Recreation ty nd Development port ources anagement		Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
nd Development port purces anagement	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]
port ources anagement	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
ources anagement	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
F VOTE 12] F VOTE 13]		Finance and administration Administrative and Corporate Support	2.1 - Administrative and Corporate Support
F VOTE 14] F VOTE 15]	2.2 2.3	Asset Management Finance	2.2 - Asset Management 2.3 - Finance
1 1012 10	2.4 2.5	Fleet Management Human Resources	2.4 - Fleet Management 2.5 - Human Resources
	2.6 2.7	Information Technology Property Services	2.6 - Information Technology
	2.8	Security Services	2.7 - Property Services 2.8 - Security Services
	2.9 2.10	Supply Chain Management Valuation Service	2.9 - Supply Chain Management 2.10 - Valuation Service
	3.1	Internal audit Governance Function	3.1 - Governance Function
	3.2 3.3	Risk Management [Name of sub-vote]	3.2 - Risk Management 3.3 - [Name of sub-vote]
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [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 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.10 Vote 4	[Name of sub-vote] Community and social services	3.10 - [Name of sub-vote]
	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
	4.2 4.3 4.4	Community Halls and Facilities Libraries and Archives	4.3 - Community Halls and Facilities 4.3 - Libraries and Archives
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6 4.7	Literacy Programmes Disaster Management	4.6 - Literacy Programmes 4.7 - Disaster Management
	4.8 4.9	Animal Care and Diseases Child Care Facilities	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities
		Fire Fighting and Protection Sport and Recreation	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 5.4	Recreational Facilities Sports Grounds and Stadiums	5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums
	5.5 5.6	Beaches and Jetties [Name of sub-vote]	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
		Public safety Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 6.3	[Name of sub-vote]	6.2 - [Name of ces, maint and street raiking Control 6.2 - [Name of sub-vote] 6.3 - Civil Defence
	6.4	Civil Defence [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 6.8	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	7.1	Housing Housing	7.1 - Housing
	7.2 7.3	Informal Settlements [Name of sub-vote]	7.2 - Informal Settlements 7.3 - [Name of sub-vote]
	7.4 7.5	[Name of sub-vote] [Name of sub-vote]	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.7 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]	7.10 - [Name of sub-vote]
	8.1	Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.2 8.3	Economic Development/Planning Project Management Unit	8.2 - Economic Development/Planning 8.3 - Project Management Unit
	8.4 8.5	Town Planning, Building Regulations and Enforcement, and City Engin Regional Planning and Development	8.4 - Town Planning, Building Regulations and Enforcement, a. 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 8.9	[Name of sub-vote] Tourism	8.8 - [Name of sub-vote] 8.9 - Tourism
	8.10	Billboards Road transport	8.10 - Billboards
	9.1	Roads Road and Traffic Regulation	9.1 - Roads 9.2 - Road and Traffic Regulation
	9.2 9.3 9.4	Storm Water Management [Name of sub-vote]	9.3 - Storm Water Management 9.4 - [Name of sub-vote]
	9.4 9.5 9.6	[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]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
		[Name of sub-vote] Energy sources	9.10 - [Name of sub-vote]
	10.1 10.2	Electricity Street Lighting and Signal Systems	10.1 - Electricity 10.2 - Street Lighting and Signal Systems
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [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 10.8	[Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
		Waste Management Solid Waste Removal	11.1 - Solid Waste Removal
	11.1 11.2 11.3	Solid Waste removal Solid Waste Disposal (Landfill Sites) Street Cleaning	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning
	11.4	Recycling	11.4 - Recycling
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	12.1	[NAME OF VOTE 12] Biodiversity and Landscape	12.1 - Biodiversity and Landscape
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]
	12.7 12.8 12.9	[Name of sub-vote]	12.1 - [varine of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]

12.10	Name of sub-vote]	12.10 - [Name of sub-vote] 12.10
Vote 13 [NAM	IE OF VOTE 13]	13
13.1	Name of sub-vote]	13.1 - [Name of sub-vote]
	Name of sub-vote]	13.2 - [Name of sub-vote] 13.2
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] 13.4
13.5	Name of sub-vote]	13.5 - [Name of sub-vote]
	Name of sub-vote]	13.6 - [Name of sub-vote]
13.7 <i>[I</i>	Name of sub-vote]	13.7 - [Name of sub-vote] 13.7
	Name of sub-vote]	13.8 - [Name of sub-vote]
13.9	Name of sub-vote]	13.9 - [Name of sub-vote]
13.10	Name of sub-vote]	13.10 - [Name of sub-vote]
Vote 14 [NAM	IE 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
	Name of sub-vote]	14.4 - [Name of sub-vote] 144
	Name of sub-vote]	14.5 - [Name of sub-vote] 145
	Name of sub-vote]	14.6 - [Name of sub-vote] 146
	Name of sub-vote]	14.7 - [Name of sub-vote] 14.7
	Name of sub-vote]	14.8 - [Name of sub-vote] 14.8
14.9 [/	Name of sub-vote]	14.9 - [Name of sub-vote] 149
	Name of sub-vote]	14.10 - [Name of sub-vote] 1410
	IE OF VOTE 15]	15
	Name of sub-vote]	15.1 - [Name of sub-vote] 15.1
	Name of sub-vote]	15.2 - [Name of sub-vote] 15.2
	Name of sub-vote]	15.3 - [Name of sub-vote]
	Name of sub-vote]	15.4 - [Name of sub-vote] 15.4
	Name of sub-vote]	15.5 - [Name of sub-vote]
	Name of sub-vote]	15.6 - [Name of sub-vote] 15.6
	Name of sub-vote]	15.7 - [Name of sub-vote] 157
	Name of sub-vote]	15.8 - [Name of sub-vote] 158
	Name of sub-vote]	15.9 - [Name of sub-vote]
15.10 [I	Name of sub-vote]	15.10 - [Name of sub-vote]

A CENEDAL INCODMATION			
A. GENERAL INFORMATION Municipality	KZN291 Mandeni		
	1 1 1		
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box	P.O.Box 144		
City / Town	Mandeni		
Postal Code	4490		
Street address			
Building	Mandeni Municipality		
Street No. & Name City / Town	2 Kingfisher Road		
Postal Code	Mandeni		
i ostal ooue			
General Contacts			
Telephone number	032-456 8200		
Fax number	032-456-2504		
C. POLITICAL LEADERSHIP			
Speaker:	·	Secretary/PA to the Sp	
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi 032 456 8217	Name	Lindiwe Mtenga 032 456 8333
Telephone number Cell number	032 430 6217	Telephone number 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
			3. C 1. 1. 3.
Mayor/Executive Mayor:		Secretary/PA to the Ma	
ID Number	7707155376083	ID Number	9202250998088
Title	Mr	Title	Ms.
Name Telephone number	Thabani Phiwayinkosi Mdlalose 0324568229	Name Telephone number	Sinegugu Dlamini 032 456 8229
Telephone number 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
Danisti Massas/Fireasitiss	1	Constant (DA to the De	with Marray Connection Marray
Deputy Mayor/Executive I ID Number	6409115605088	ID Number	puty Mayor/Executive Mayor: 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	0'324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number			
Title	7502165708080	ID Number	Me
Title	Mr	Title	Ms Nokwanda Khuzwayo
Name	Mr Sizwe Khuzwayo	Title Name	Nokwanda Khuzwayo
Name Telephone number	Mr Sizwe Khuzwayo 032 456 8201	Title Name Telephone number	
Name	Mr Sizwe Khuzwayo	Title Name	Nokwanda Khuzwayo
Name Telephone number Cell number	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327	Title Name Telephone number Cell number	Nokwanda Khuzwayo 032 456 8255
Name Telephone number Cell number Fax number E-mail address	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504	Title Name Telephone number Cell number Fax number E-mail address	Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch	Nokwanda Khuzwayo 032 456 8255 032 456 2504 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ief Financial Officer
Name Telephone 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	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number	Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ief Financial Officer 7811270398087
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch	Nokwanda Khuzwayo 032 456 8255 032 456 2504 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ief Financial Officer
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	Nokwanda Khuzwayo 032 456 8255 032 456 8250 nokwanda.khuzwayo@mandeni.gov.za ief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230
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 N Guzana 032-456 8224 0837693324	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number	Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ieif Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	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 0337693324 032-456 5204	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number	Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ief Financial Officer 781127039087 Ms. Phakeme Shando 032 456 8230 033 369 4160 032 456 2504
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	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	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number	Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ieif Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	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	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address	Nokwanda Khuzwayo 032 456 8255 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za ief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for st	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 8201 084 250 3327 032 456 2504 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	Nokwanda Khuzwayo 032 456 8255 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ief Financial Officer 781127039087 Ms. Phakeme Shando 032 456 8230 033 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	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	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address	Nokwanda Khuzwayo 032 456 8255 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za ief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number	Mr Sizwe Khuzwayo 032 456 8201 084 250 3327 032 456 8204 sizwe khuzwayo@mandeni.gov.za 8405090548085 Ms Ms N Guzana 032 456 8224 0837693324 032 456 8224 0837693324 032 456 2504 mpume.guzana@mandeni.gov.za bimitting financial information 8405200422088	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number	Nokwanda Khuzwayo 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 033 456 8230 033 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za submitting financial information 7807070567087
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for st ID Number	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 0337693324 032-456 8224 032-456 2504 mpume.guzana@mandeni.gov.za bmitting financial information 8406200422088 Mr Samukelisiwe Zama 0324568341	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	Nokwanda Khuzwayo 032 456 8255 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za submitting financial information 7807070567087 Ms. Buyisiwe Dladla 032 456 8316
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for st ID Number Title Name Telephone number Cell number Cell number Cell number	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 mpune.guzana@mandeni.gov.za bimitting financial information 8406200422088 Mrs Samukekiswe Zama 03245683311 0834546323	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Title Name Telephone number Title Name Telephone number Cell number Cell number	Nokwanda Khuzwayo 032 456 8255 032 456 8255 032 456 2504 nokwanda.khuzwayo@mandeni.gov.za ief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 033 369 4160 032 456 8230 033 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za submitting financial information 7807070567087 Ms. Buyisiwe Dladla 1032 456 8316 078 507 5552
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for st ID Number Title Number Telephone number Cell number Telephone number	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 0337693324 032-456 8224 032-456 2504 mpume.guzana@mandeni.gov.za bmitting financial information 8406200422088 Mr Samukelisiwe Zama 0324568341	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	Nokwanda Khuzwayo 032 456 8255 032 456 8255 032 456 2504 nokwanda khuzwayo@mandeni.gov.za ief Financial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za submitting financial information 7807070567087 Ms. Buyisiwe Dladla 032 456 8316

District	Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
Name Nothando Nothando Notion 10324642504 Far number 0735280759 Gell number Far number F	ID Number	8710110589088	ID Number	
Tileghone number 032468257 Tileghone number 0324542504 Call number 0324542504 Call number 0324542504 Fax numbe	Title	Mrs	Title	
Cell number 0735269759 Cell number Fax number 1032426504 Fax number 1032430505 Fax number 103240505 Fax number 1032405 Fax number 1032	Name	Nothando Ndlovu	Name	
Cell number 0735269759 Cell number Fax number 1032426504 Fax number 1032430505 Fax number 103240505 Fax number 1032405 Fax number 1032	Telephone number		Telephone number	
Email address thando celle@mandeni.gov.za E-mail address Official responsible for submitting financial information D Number Title Title Title Name Name Name Telephone number Cell number Fax number Fax number E-mail address Cell number Fax numbe	Cell number	0735250759	Cell number	
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KZN291 Mandeni - Table A1 Budget Summarv

Description	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediun	n Term Revenue Framework	& 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	60,629	64,913	67,899	69,596
Service charges	56,776	61,440	73,544	86,448	86,448	86,448	65,136	97,399	104,639	107,255
Investment revenue	10,694	20,010	26,748	28,000	28,000	28,000	15,536	25,000	26,125	26,778
Transfer and subsidies - Operational	220,162	223,107	241,981	253,163	253,163	253,163	251,617	254,956	273,512	280,741
Other own revenue	12,332	46,342	21,787	17,254	19,023	19,023	8,529	12,353	12,899	13,182
Total Revenue (excluding capital transfers and contributions)	333,878	401,560	422,381	447,101	448,870	448,870	401,447	454,622	485,073	497,552
Employee costs	107,713	116,754	133,709	152,543	152,543	152,543	137,273	167,901	175,095	179,623
Remuneration of councillors	13,798	14,325	14,564	16,388	16,388	16,388	13,959	17,043	17,981	18,431
Depreciation and amortisation	35,256	32,437	33,728	37,856	37,856	37,856	29,332	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	37,998	49,664	56,309	62,984	63,500	63,500	54,540	72,025	68,423	70,133
Transfers and subsidies	-	-	-	-	-	-			-	
Other expenditure	112,909	127,029	159,559	170.546	194.833	194,833	143,747	191.685	180.529	185.221
Total Expenditure	307,732	340,534	398,006	443,616	468,419	468,419	378,851	487,944	483,086	495,492
Surplus/(Deficit)	26,145	61,026	24,375	3,484	(19,550)	(19,550)	22,596	(33,322)	1,987	2,060
Transfers and subsidies - capital (monetary allocations)	45,099	45,387	55,093	39,760	45,138	45,138	29,719	46,017	44,629	46,586
Surplus/(Deficit) for the year	71,244	106,413	79,468	43,244	25,588	25,588	52,315	12,694	46,617	48,647
Capital expenditure & funds sources	71,211	100,110	10,100	10,211	20,000	20,000	02,010	12,001	10,011	10,011
Capital expenditure	30,411	93,331	139,662	127,600	133,829	133,829	96,486	130,596	76,156	78,791
Total sources of capital funds	30,411	93,331	139,662	127,600	133,829	133,829	96,486	130,596	76,156	78,791
Financial position	30,411	30,001	133,002	121,000	100,029	100,029	30,400	130,330	70,130	70,731
Total current assets	229,089	354,670	329,657	240,614	267,652	267,652	316,757	178,562	268,113	277,911
Total non current assets	527,428	602,748	713,576	692,232	808,949	808,949	780,730	805,344	781,267	801,531
	49,822	78,293	81,153				83,093	88,340	78,074	82,987
Total current liabilities		,		55,157 20,216	84,132	84,132	,		26.929	
Total non current liabilities	9,304	9,690	16,371	-, -	25,770	25,770	16,371	25,770	-,-	27,603
Community wealth/Equity	689,158	861,394	941,010	854,111	966,699	966,699	993,325	869,795	944,377	968,851
Cash flows	200 454	4 400 040	0.070.400	(400 705)	(444.400)	(4.4.4.400)	400 005	00.004	447.450	454.070
Net cash from (used) operating	699,451	1,139,018	2,378,402	(128,705)	(144,428)	(144,428)	102,085	62,391	147,459	151,979
Net cash from (used) investing	-	-	-	(146,740)	(153,901)	(153,901)	-	(144,685)	(95,509)	(95,776
Net cash from (used) financing		<u>-</u>	_		_			_	_	
Cash/cash equivalents at the year end	779,451	1,222,005	2,246,389	(92,021)	(89,521)	(89,521)	332,302	9,915	61,865	118,068
Cash backing/surplus reconciliation										
Cash and investments available	208,167	254,613	208,837	78,954	92,208	92,208	184,222	9,903	148,296	154,958
Application of cash and investments	(26,530)	(14,483)	(32,222)	(44,402)	(13,056)	(13,056)	(3,245)	(49,576)	(127,205)	(127,715
Balance - surplus (shortfall)	234,697	269,095	241,060	123,356	105,264	105,264	187,468	59,479	275,501	282,673
Asset management										
Asset register summary (WDV)	527,428	602,748	713,576	692,232	808,949	808,949	805,344	805,344	781,267	801,531
Depreciation	31,726	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	97,944	77,380	68,593	71,036
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)	(5,816)	(40,804)	(26,501)	(26,501)	(26,501)	(28,997)	(30,331)	(16,051)	_
Households below minimum service level	(-,0)	(=,=:0)	(,-3.)	(==,==)	(==,==)	(==,==,)	(==,==,)	(==,===)	(,-5.)	
Water:	_	38	34	34	34	34	34	34	_	_
Sanitation/sewerage:	1	(7,414)	(6,724)	(12,147)	(12,147)	(12,147)	(14,026)	(14,671)	_	_
Energy:	2	(7,414)	(6,723)	(13,036)	(13,036)	(13,036)	(15,012)	(15,703)	_	_
Refuse:	_	(7,413)	(0,723)	(13,030)	(13,030)	(13,030)	(13,012)	(13,703)	_	_
retuse:	-	9	9	9	9	9	9	I 9	_	

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	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 +2 2027/28
Revenue - Functional										
Governance and administration		263,585	319,605	323,455	340,236	340,968	340,968	342,170	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	333,805	348,873	357,645
Internal audit		-	-	_	-	-	-	_	_	_
Community and public safety		6,070	10,732	4,710	5,464	5,764	5,764	6,128	6,337	6,607
Community and social services		4,421	5,497	4,710	5,073	5,373	5,373	5,719	5,911	6,169
Sport and recreation		1,649	5,234	-	-	-	-	-	_	-
Public safety		-	-	_	391	391	391	408	427	438
Housing		-	-	_	-	-	_	_	_	_
Health		_	-	_	-	-	_	_	_	_
Economic and environmental services		48,723	46,274	63,161	45,527	51,104	51,104	52,717	49,694	51,778
Planning and development		46,731	44,726	42,536	41,542	47,120	47,120	48,740	47,327	49,352
Road transport		1,992	1,548	20,625	3,985	3,985	3,985	3,977	2,367	2,426
Environmental protection				_	_				_	
Trading services		60,598	70,336	86,468	95,634	96,171	96,171	99,623	116,057	119,149
Energy sources		48,101	56,878	72,748	80,675	80,743	80,743	83,081	98,755	101,415
Water management				_	_	_			_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		12,498	13,458	13,720	14,958	15,428	15,428	16,543	17,302	17,734
Other	4				- 1,000	- 10,120		-	,552	
Total Revenue - Functional	2	378,977	446,946	477,794	486,861	494,007	494,007	500,638	529,702	544,139
		,.	-,	, -	,	,,,,	,	,	, .	,
Expenditure - Functional					21-122					
Governance and administration		149,816	168,536	193,804	217,123	237,648	237,648	240,817	231,291	237,091
Executive and council		43,153	54,325	61,619	66,001	72,502	72,502	79,879	80,588	82,603
Finance and administration		106,663	114,211	132,185	151,121	165,146	165,146	160,937	150,703	154,489
Internal audit		-	-	-			-			
Community and public safety		34,617	34,639	46,599	42,761	46,183	46,183	51,805	53,790	55,241
Community and social services		22,685	26,279	33,291	30,811	30,453	30,453	36,398	37,691	38,739
Sport and recreation		11,517	8,335	12,862	10,030	13,714	13,714	13,045	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	92,410	89,817	92,106
Planning and development		15,904	19,166	18,934	25,716	24,359	24,359	26,477	27,704	28,440
Road transport		46,432	43,242	46,605	53,423	54,653	54,653	60,311	56,239	57,645
Environmental protection		3,164	3,159	3,694	4,063	4,124	4,124	5,622	5,874	6,021
Trading services		57,799	71,791	88,370	99,070	100,776	100,776	102,391	107,643	110,495
Energy sources		47,695	60,265	77,057	76,143	76,674	76,674	75,903	79,949	82,108
Water management		-	-	-	-	-	-	_	-	-
Waste water management		-	2,487	2,543	2,802	2,802	2,802	3,048	3,185	3,265
Waste management		10,105	9,039	8,770	20,124	21,299	21,299	23,440	24,509	25,122
Other	4	-	-	_	876	676	676	522	545	559
Total Expenditure - Functional	3	307,732	340,534	398,006	443,031	468,419	468,419	487,944	483,086	495,492
Surplus/(Deficit) for the year		71,244	106,413	79,788	43,830	25,588	25,588	12,694	46,617	48.647

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.

LANGON Mandani Table At Dude	unted Financial Daufaumanaa /varrantta	and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24		Current Year 2024/25		2025/26 Medium	Term Revenue & Expe	nditure 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	342,170	357,614	366,605
Executive and council		-	-	-	8,038	8,038	8,038	8,365	8,741	8,960
Mayor and Council		-	-	-	8,038	8,038	8,038	8,365	8,741	8,960
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	_
Finance and administration		263,585	319,605	323,455	332,198	332,930	332,930	333,805	348,873	357,645
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		_	-	-	-	-		-	-	_
Finance		236,382	302,154	296,219	303,807	304,539	304,539	333,397	348,446	357,207
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources Information Technology		-	_	-	-		_	-	-	-
		_	_	_	_	_	_	-	-	_
Legal Services Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	-	-	_
		10 202	(2.002)	_	_		_	-	-	_
Property Services		16,283	(2,962)	_	_		_	-		_
Risk Management		_	_	_	_		_	-	-	_
Security Services		225	403	488	391	391	391	408	407	438
Supply Chain Management Valuation Service		10,694	20,010	488 26,748	28,000	28,000	28,000	408	427	
Internal audit		10,694	20,010	26,748	28,000	28,000	28,000	_		-
		_	_	_	-	_	_	-	-	
Governance Function Community and public safety		6,070	10,732	4,710	5,464	5,764	5,764	6,128	6,337	6,607
Community and public sarety Community and social services		4,421	5.497	4,710	5,464	5,764	5,764	5,719	5,911	6,169
Community and social services Aged Care		4,421	5,497	4,/10	5,073	5,373	5,373	5,/19	5,911	6,165
Agricultural		_	1				_			_
Agricultural Animal Care and Diseases		-	_					-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	- 0	-	-	-	-	-	-	-
		-	0	-	-	-	-	-	-	-
Child Care Facilities		- 450	240	- 202	274	- 074	- 674	702	725	- 754
Community Halls and Facilities Consumer Protection		150	248	202	374	674	674	703	735	754
							_	-		
Cultural Matters		_	1,467				_	-		-
Disaster Management Education		_	1,407	1				-		
Indigenous and Customary Law				1				-		
Industrial Promotion			1				_	-		_
		_	_	1	_		_	-		
Language Policy Libraries and Archives		4,271	3,782	4,508	4,699	4,699	4,699	5,016	5,175	5,416
Literacy Programmes		4,271	3,702	4,300	4,099	4,099	4,099	5,010		
Media Services		_	_		_	_	_	-	_	-
Museums and Art Galleries		_	-		-		_	-	-	-
Population Development		_	_		_		_	-	-	_
Provincial Cultural Matters		_	_		_		_	-	-	_
Theatres		_	1		_		_	-	-	
Zoo's		_	_	_	_	_	_	-	-	_
Sport and recreation		1,649	5,234		-	-	_	-	-	
Sport and recreation Beaches and Jetties		1,049	3,234	_	_	_	_	_	-	
		1	1	1	1			-		_
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		1	1	1	1		_			
Recreational Facilities		_	_	1	1		_			
Sports Grounds and Stadiums		1,649	5,234	_	-	_	-	-	-	-
Sports Grounds and Stadiums Public safety		1,649	5,234		391	391	391	408	427	438
Civil Defence		_	_		391	391	391	408	427	438
Civil Detence Cleansing					_		_			
Control of Public Nuisances		_	_				_			
Control of Public Nulsances Fencing and Fences		_	_	_	-	-	_	-	-	
Fire Fighting and Protection		_	_	_	391	391	391	408	427	438
Licensing and Control of Animals							391		427	
Police Forces, Traffic and Street Parking Control		_	_		_		_			-
Pounds Pounds					-	_		-		-
Housing			_		_	-	-	-	-	-
Housing Housing		_	_	_	-	_	_	-	-	-
Informal Settlements								-		_
Intormal Settlements Health			_		-	_	-	-	-	_
Ambulance		_	_	_	_	-	_	_	_	-
Ambulance Health Services							_	-		
Laboratory Services				1	-			-		
Food Control				1	-			-		_
Health Surveillance and Prevention of Communicable			_	_	-		_	-		
			_	_	-	-	_	-		_
Vector Control	1	-	-	-	-	-	-	-	-	-

Economic and environmental services	1 1	48,723	46,274	63,161	45,527	51,104	51,104	52,717	49,694	51,778
Planning and development		46,731	44,726	42,536	41,542	47,120	47,120	48,740	47,327	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		2,000	0,102	1,000	- 32	202	-	-	-	-
Economic Development/Planning						50	50	52	55	56
Regional Planning and Development			1		-	50	50	JZ	33	30
Town Planning, Building Regulations and Enforcement, and		92	529	437	389	389	389	406	452	423
		43,949	40,044	41,014	41,101	46,479	46,479	48,228	46,764	48,814
Project Management Unit										
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1,992	1,548	20,625	3,985	3,985	3,985	3,977	2,367	2,426
Public Transport										
Road and Traffic Regulation		1,992	1,548	2,516	2,170	2,170	2,170	2,263	2,367	2,426
Roads		-	-	18,109	1,815	1,815	1,815	1,714	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		60,598	70,336	86,468	95,634	96,171	96,171	99,623	116,057	119,149
Energy sources		48,101	56,878	72,748	80,675	80,743	80,743	83,081	98,755	101,415
Electricity		48,101	56,878	72,748	80,675	80,743	80,743	83,081	98,755	101,415
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	_	_	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	_	_	-	_	_	_	_	_
Water Distribution		_	_	_	_	_	_	_	_	_
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		_	_	_	_	_	_	_	_	_
Sewerage		_	_	_	_	_	_	_	_	_
Sewerage Storm Water Management				1						
Storm Water Management			-		-	-	-	-	-	-
Storm Water Management Waste Water Treatment		_	-		_		-	- - - 16 543	- - - 17 302	- - - 17 734
Storm Water Management Waste Water Treatment Waste management					- - - 14,958			16,543	17,302	- - - 17,734
Storm Water Management Waste Water Treatment Waste management Recycling		_	- - 13,458 -		_	- - 15,428 -	-	- - - 16,543 -	17,302 -	
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)		12,498 - - -	- - 13,458 - -	- - 13,720 - -	14,958 - -	- - 15,428 - -	- - 15,428 - -			-
Storm Water Management Waste Water Treatment Wate management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 12,498 - - 12,498	13,458 - - 13,458	- 13,720 - - 13,720	14,958 - - 14,958	15,428 - - 15,428	- 15,428 - - - 15,428	- - 16,543	- - 17,302	- - 17,734
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		- - 12,498 - - - 12,498	13,458 - - 13,458	- - 13,720 - -	14,958 - - 14,958	15,428 - - 15,428 -	- 15,428 - - - 15,428	- - 16,543 -	- - 17,302 -	-
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Demoval Street Cleaning Other		12,498 - - 12,498 - -	13,458 - - 13,458 - -	- 13,720 - - 13,720 -	14,958 - - 14,958 - -	15,428 - - 15,428 - -	15,428 - - 15,428 - -	- - 16,543	- - 17,302	- - 17,734 -
Storm Water Management Waste Water Treatment Wate management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		12,498 - - 12,498 - - - -	13,458 - 13,458 - 13,458 - -	13,720 - - 13,720 - - -	14,958 - - 14,958	15,428 - - 15,428 - - - - - -	15,428 - - 15,428 - -	- - 16,543 -	- - 17,302 -	- - 17,734 -
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport		12,498 - - 12,498 - -	13,458 - - 13,458 - -	- 13,720 - - 13,720 -	14,958 - - 14,958 - -	15,428 - 15,428 - 15,428 - -	15,428 - - 15,428 - -	- - 16,543 -	- - 17,302 -	- - 17,734 -
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		12,498 - - 12,498 - - - - -	13,458 - 13,458 - 13,458 - -	13,720 - - 13,720 - - - - -	14,958 - - 14,958 - -	15,428 - 15,428 - 15,428 - -	15,428 - - 15,428 - -	- - 16,543 -	- - 17,302 -	- - 17,734 -
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation		12,498 - - 12,498 - - - -	13,458 - 13,458 - 13,458 - -	13,720 - - 13,720 - - -	14,958 - - 14,958 - -	15,428 - - - 15,428 - - - - -	15,428 - - 15,428 - -	- - 16,543 -	- - 17,302 -	- - 17,734 -
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets		12,498 - - 12,498 - - - - -	13,458 - 13,458 - 13,458 - -	13,720 - - 13,720 - - - - -	14,958 - - 14,958 - -	15,428 - 15,428 - 15,428 - -	15,428 - - 15,428 - -	- - 16,543 -	- - 17,302 -	- - 17,734 -
Storm Water Management Waste Water Treatment Wasle management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation	2	12,498 - - 12,498 - - - - -	13,458 - 13,458 - 13,458 - -	13,720 - - 13,720 - - - - -	14,958 - - 14,958 - -	15,428 - - - 15,428 - - - - -	15,428 - - 15,428 - -	- - 16,543 -	- - 17,302 -	- - 17,734 -

Je wyr w e wron	1			i	ı	ı	i	1	
Expenditure - Functional	149,816	168,536	193.804	217.123	237.648	237.648	240.817	231.291	237.091
Municipal governance and administration	43,153	168,536 54,325	193,804 61,619	66,001	72,502	72,502	240,817 79,879	231,291 80,588	82,603
Executive and council									
Mayor and Council	22,981	31,774	38,091	41,659	44,679	44,679	51,490	54,169	55,524
Municipal Manager, Town Secretary and Chief Executive	20,172	22,551	23,528	24,342	27,823	27,823	28,390	26,418	27,079
Finance and administration	106,663	114,211	132,185	151,121	165,146	165,146	160,937	150,703 18,298	154,489
Administrative and Corporate Support	11,829	13,109	16,714	17,255	17,251	17,251	17,477		18,755
Asset Management	14,999	16,777	22,126	17,313	21,104	21,104	22,124	23,120	23,698
Finance	48,253	49,614	47,136	70,609	75,463	75,463	75,924	79,437	81,466
Fleet Management	16,311	16,880	21,577	21,867	24,997	24,997	23,083	11,967	12,241
Human Resources	4,153	5,360	7,002	7,721	7,453	7,453	8,186	8,554	8,768
Information Technology	9,887	10,610	16,498	14,586	17,108	17,108	12,709	7,829	8,024
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	1,201
Risk Management	-	-	-	-	-	-	313	327	335
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	51,805	53,790	55,241
Community and social services	22,685	26,279	33,291	30,811	30,453	30,453	36,398	37,691	38,739
Aged Care	_	_	-	-	_	-	-	-	-
Agricultural	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	_	349	441	435	435	435	461	482	494
Cemeteries, Funeral Parlours and Crematoriums	362	330	400	550	350	350	350	366	375
Child Care Facilities	-	-	-	_	_	-	-	-	-
Community Halls and Facilities	13,605	15,952	20,457	22,423	22,693	22,693	28,377	29,724	30,467
Consumer Protection	10,000	10,332	20,451	22,420	22,000	22,000	20,011	23,124	30,407
Cultural Matters									
Disaster Management	4,119	4,201	4,310	2,237	1,828	1,828	980	1,029	1,055
Education	4,115	4,201	4,310	2,231	1,020	1,020	500	1,029	1,000
Indigenous and Customary Law	_	-	_	_	_	_	_	_	-
	_	_	_	_	-	_	_	_	-
Industrial Promotion	-	-	-	-	1	-	-	-	_
Language Policy	4.550	- 5 400	7040						
Libraries and Archives	4,558	5,422	7,643	5,076	5,072	5,072	6,164	6,021	6,278
Literacy Programmes	41	26	40	90	75	75	67	70	72
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	13,045	13,631	13,972
Beaches and Jetties	19	-	168	165	215	215	209	218	224
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	5,489	4,687	6,889	5,101	8,162	8,162	7,011	7,327	7,510
Recreational Facilities	5,154	2,428	3,926	2,644	2,803	2,803	2,991	3,125	3,203
Sports Grounds and Stadiums	853	1,221	1,879	2,119	2,534	2,534	2,834	2,961	3,035
Public safety	399	-	418	1,890	1,747	1,747	2,148	2,244	2,301
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	_	-	-	-	_	-
Control of Public Nuisances	-	-	-	_	-	-	-	-	-
Fencing and Fences	-	_	-	-	-	-	-	-	-
Fire Fighting and Protection	-	_	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	_	_	-	-	_	_	_
Police Forces, Traffic and Street Parking Control	399	_	418	1,890	1,747	1,747	2,148	2,244	2,301
Pounds	_	_		_					_
Housing	16	24	29	30	269	269	214	224	229
Housing	-	_	-	-	219	219	174	182	186
Informal Settlements	16	24	29	30	50	50	40	42	43
Health	-	_	25	-	-	-	-	42	-
Ambulance	_	-	_	_	_	_	_		-
Health Services			1	1		1	1	1	Ī.
	_	-	_	_	1	_	-	-	[]
Laboratory Services	-			-	_	_	-	-	_
Food Control	-	-	_	-	-	_	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	1	65,500	65,567	69,233	83,202	83,136	83,136	92,410	89,817	92,106
Planning and development		15,904	19,166	18,934	25,716	24,359	24,359	26,477	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	
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	11,333	11.842	12,138
Project Management Unit		2,700	3,566	2.865	5.312	4,165	4.165	4.767	4.855	5,021
Provincial Planning		2,700	3,300	2,000	3,312	4,103	4,105	4,707	4,000	5,021
Support to Local Municipalities		_	_		_	_	_	_	_	_
		46,432	43.242	46.605	53,423	54,653	54,653	60,311	56,239	57.645
Road transport		46,432	43,242	46,600	53,423		54,653	60,311	56,239	5/,643
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	l	36,742	34,416	37,374	39,829	41,225	41,225	45,797	41,072	42,099
Taxi Ranks	1	-	-	-	-	-	-	-	-	-
Environmental protection		3,164	3,159	3,694	4,063	4,124	4,124	5,622	5,874	6,021
Biodiversity and Landscape	l	3,164	3,159	3,694	4,063	4,124	4,124	5,622	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	102,391	107,643	110,495
Energy sources		47,695	60,265	77,057	76,143	76,674	76,674	75,903	79,949	82,108
Electricity		47,695	60,265	77,057	76,143	76,674	76,674	75,903	79,949	82,108
Street Lighting and Signal Systems		_	_		_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		-	-	_	-	-	-	-	-	-
Water Treatment		_	_	_	_	_	_	_	_	_
Water Distribution		_	_	_	_	_	_	_	_	_
Water Storage		_	_		_	_	_	_	_	_
Waste water management		_	2.487	2,543	2.802	2,802	2.802	3,048	3,185	3,265
Public Toilets	1	_	2,401	2,040	2,002	2,002	2,002	3,040	3,103	5,200
Sewerage		_	_		_	_	_	_	_	_
Storm Water Management			2.487	2.543	2.802	2.802	2.802	3.048	3.185	3.265
Waste Water Treatment		[]	2,401	2,040	2,002	2,002	2,002	0,040	3,100	5,200
Waste water Treatment Waste management		10.105	9.039	8,770	20,124	21,299	21,299	23,440	24.509	25,122
	1	10,105	9,039	0,770	20,124	21,299	21,299	23,440	24,509	23,122
Recycling	1	41	Ī.	14	113	50	50	127	133	136
Solid Waste Disposal (Landfill Sites) Solid Waste Removal	1	10,063	9,039	8,756	20.011	21,249	21,249	23,313	24,377	24,986
		10,063		0,730	20,011	21,249	21,249	23,313	24,311	24,900
Street Cleaning		-	-		_	-	-	-	-	559
Other		-	-	-	876	676	676	522	545	555
Abattoirs	1	-	-	-	-	-	-	-	-	-
Air Transport	l	-	-	-	-	-	-	-	-	-
Forestry	l	-	-	-	-	-	-	-	-	-
Licensing and Regulation	l	-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-
Tourism	1	-	-		876	676	676	522	545	55
otal Expenditure - Functional	3	307,732	340,534	398,006	443,031	468,419	468,419	487,944	483,086	495,49
urplus/(Deficit) for the year		71,244	106,413	79,788	43,830	25,588	25,588	12,694	46,617	48,64

- Surplus(Peficity for the year 71,244 106,413 79,788 43,830 25,588 25,588 12,694 46,617 48

 References

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

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

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in 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

1	check oprev balance	45,099,144	45,386,501	55,413,354	39,760,380	45,137,939	45,137,939	99,191,027	75,080,986	59,065,459
	check opexp balance				-585,685					-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent 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	333,805	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	6,128	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	48,740	47,327	49,352
Vote 9 - Road transport		1,992	1,548	20,625	3,985	3,985	3,985	3,977	2,367	2,426
Vote 10 - Energy sources		48,101	56,878	72,748	80,675	80,743	80,743	83,081	98,755	101,415
Vote 11 - Waste Management		12,498	13,458	13,720	14,958	15,428	15,428	16,543	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	500,638	529,702	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	79,879	80,588	82,603
Vote 2 - Finance and administration		106,663	114,211	132,185	151,121	165,146	165,146	160,624	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	36,398	37,691	38,739
Vote 5 - Sport and Recreation		11,517	8,335	12,862	10,030	13,714	13,714	13,045	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	26,998	28,249	28,999
Vote 9 - Road transport		46,432	45,730	49,148	56,225	57,456	57,456	63,359	59,424	60,910
Vote 10 - Energy sources		47,695	60,265	77,057	76,143	76,674	76,674	75,903	79,949	82,108
Vote 11 - Waste Management		10,105	9,039	8,770	20,124	21,299	21,299	23,440	24,509	25,122
Vote 12 - [NAME OF VOTE 12]		3,164	3,159	3,694	4,063	4,124	4,124	5,622	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	487,944	483,086	495,492
Surplus/(Deficit) for the year	2	71,244	106,413	79,788	43,830	25,588	25,588	12,694	46,617	48,647

References

Insert 'Vote'; e.g. department, if different to functional classification structure
 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	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Executive and council	ļ .	_	_	_	8,038	8,038	8,038	8,365	8,741	8,960
1.1 - Mayor and Council		-	-	-	8,038	8,038	8,038	8,365	8,741	8,960
1.2 - Municipal Manager, Town Secretary and Chief	xecu	-	-	-	-	-	-	-	-	-
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		263,585	319,605	323,455	332,198	332,930	332,930	333,805	348,873	357,645
2.1 - Administrative and Corporate Support		203,303	313,003	323,433 -	JJZ, 190 _	332,930 -	332,930	-	340,073	337,043
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		236,382	302,154	296,219	303,807	304,539	304,539	333,397	348,446	357,207
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	408	427	438
2.10 - Valuation Service		10,694	20,010	26,748	28,000	28,000	28,000	-	-	-
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	6,128	6,337	6,607
4.1 - [Name of sub-vote]		-	-	-,,,,,,,	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematorium	s	-	0	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		150	248	202	374	674	674	703	735	754
4.4 - Libraries and Archives		4,271	3,782	4,508	4,699	4,699	4,699	5,016	5,175	5,416
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	408	427	438
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 O	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	_	_	_	-	-	-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]			_	-	-	-	_		_	_
6.7 - [Name of sub-vote]		_	_	_	-	_		_	_	_
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
7.1 - Housing 7.2 - Informal Settlements		-	-	-	-	-	_	_	_	_
7.2 - Informal Settlements 7.3 - [Name of sub-vote]			_	_	_	_		_	_	_
7.4 - [Name of sub-vote]		_	_	_	-	-	_	_	_	_
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		_	-	-	_	_		_	_	_
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 8 - Planning and Development		46,731	44,726	42,536	41,542	47,120	47,120	48,740	47,327	49,352
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs))	40,731	1,000	42,330	- 1,072	-7,120	-1,120	40,740	41,321	49,332
8.2 - Economic Development/Planning	ĺ	-	-	-	-	50	50	52	55	56
8.3 - Project Management Unit		43,949	40,044	41,014	41,101	46,479	46,479	48,228	46,764	48,814
8.4 - Town Planning, Building Regulations and Enfor	cemer I		529	437	389	389	389	406	452	423
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	58
8.8 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	_

KZN291 Mandeni - Table A3 Budgeted Fir Vote Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue	& Expenditure
vote Description	Kei						Full Year	Budget Year	Framework	Budget Veer 12
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Tear Forecast	2025/26	2026/27	Budget Year +2 2027/28
8.10 - Billboards		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport 9.1 - Roads		1,992	1,548	20,625 18,109	3,985	3,985	3,985 1,815	3,977	2,367	2,426
9.2 - Road and Traffic Regulation		1,992	1,548	2,516	1,815 2,170	1,815 2,170	2,170	1,714 2,263	2,367	2,426
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		48,101	56,878	72,748	80,675	80,743	80,743	83,081	98,755	101,415
10.1 - Electricity		48,101	56,878	72,748	80,675	80,743	80,743	83,081	98,755	101,415
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	16,543	17,302	17,734
11.1 - Solid Waste Removal		12,498	13,458	13,720	14,958	15,428	15,428	16,543	17,302	17,734
11.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
11.4 - Recycling 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		_		-	1	-	_	-	_	_
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]		-		_	- 1	-		-	_	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]		-	_	_	-	-	_	_	-	-
13.5 - [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]		-	_		-	-	_	_	-	_
14.5 - [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]		-	_	_	-		_		-	_
15.6 - [Name of sub-vote]		_		_	_	_		_	_	_
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-[-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		_		_	_	_		_	_	_
Total Revenue by Vote	2	378,977	446,946	477,794	486,861	494,007	494,007	500,638	529,702	544,139
	1 ~	,		,	,	,	,	,		,.55

Outcome Outcome Budget Budget Forecast 2025/26 2026/21 2021/28	KZN291 Mandeni - Table A3 Budgeted Fina	ncial	Performance	(revenue and	expenditure b	y municipal v	rote)A				
	Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
Company Comp	R thousand										
1.1 More and Courset 2.8	Expenditure by Vote	1									
12. Names laborage. Para General para Oriel General (2017) 2, 200	Vote 1 - Executive and council		43,153	54,325				72,502	79,879	80,588	82,603
1-3 Internal activation		_									
1.4. Description of the Joseph		Execu 		22,551	23,528	24,342					27,079
1.6 - Planes of sub-cells -				_	_	_			_		_
13 Pamer of successed 1			-	-	-	-	-	-	-	-	-
13- Januari of blooking 1			-	-	-	-	-	-	-	-	-
3-3 Pierre for shawers -			_	_	_	_	-	_	_	_	_
Value 1-Amenican and completion 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 12,000 1			-	-	-	-	-	-	-	-	-
2.2	1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.3 - Frenzos — (4,25%) (4,314) (7,15%) (7,300) (7,546											
2.4 - Time Navegament (1.53 to 10.30 to											
2.5 - Nemanus Technology	2.4 - Fleet Management										
2.2 - Foreiro Services											
2.8. Septo, Services											
2.9 - Signy Chain Navegament											
2.2 Post Assumption 2.3 Post Assumption 2.3 Post Assumption 2.4 Post Assumption 2.5	2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
3.1 - Commance Function 3.2 - Risk Management 3.3 - Name of sub-vivol 3.3 - Name of sub-vivol 3.4 - Name of sub-vivol 3.5 - Name of sub-vivol 3.5 - Name of sub-vivol 3.6 - Name of sub-vivol 3.7 - Name of sub-vivol 3.10 -	2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
3.2 - Name of solvents			-	-	-	-					
3.3 - Name of sub-role) 3.4 - Name of sub-role) 3.5 - Name of sub-role) 3.7 - Name of sub-role) 3.7 - Name of sub-role) 3.8 - Name of sub-role) 3.9 - Name of sub-role) 4.1 - Name of sub-role) 4.1 - Name of sub-role) 4.2 - Name of sub-role) 4.2 - Name of sub-role) 4.3 - Name of sub-role) 4.1 - Name of sub-role) 4.1 - Name of sub-role) 4.2 - Name of sub-role) 4.2 - Name of sub-role) 4.3 - Name of sub-role) 4.3 - Name of sub-role) 4.3 - Name of sub-role) 4.4 - Universe Price Prices and Orensabriums 4.3 - Orenzachy-Nata and Prices Prices 4.5 - Name of sub-role) 4.5 - Name of sub-											
3.4 - Numer of abovos) 3.5 - Numer of abovos) 3.6											
3.5 Name of activate)			_								
3.7 Name of sub-voig	3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.8 - Name of sub-vote)			-	-	-	-	-	-	-	-	-
39 - Plame of Lab-oxelg			_		_	_	_			_	_
3.10 Elemen of sub-votes 22,885 22,97 33,221 30,811 30,433 30,453 33,385 33,881 33,791 33,791 33,791 34,271 34,272 34,272 35,272 35,273 34					_				_		
4.1 - Pamer of Jab-Oste] 4.2 - Centrelifer's primed Partons and Crimaterhums 4.3 - Centrelifer's primed Partons and Crimaterhums 4.3 - Centrelifer's primed Partons and Crimaterhums 4.4 - Centrelifer's Arthrives 4.5 - Saze 2 76,46 5.076 5.077 5.072 5.			-	-	-	-	-	-	-	-	-
4.2 - Community Plant and Facilities 3,050 350 350 350 356 375 4.4 - Landes and Archives 4,558 5,422 7,543 5,076 5,072 5,072 6,164 6,021 6,276 4.5 - [Name of January Programmes 41 25 40 90 75 75 67 70 72 4.6 - Landery Programmes 41 25 40 90 75 75 67 70 72 4.6 - Landery Programmes 41 25 40 90 75 75 67 70 72 4.6 - Landery Programmes 41 25 40 90 75 75 67 70 72 4.7 - Dasstrik Management 4,19 4,201 4,301 2,237 1,228 1,528 3,808 1,009 1,055 4.8 - Animal Care and Diseases - 349 441 435 435 435 443 461 442 454 4.9 - Chald Care Facilities	Vote 4 - Community and social services		22,685	26,279	33,291	30,811	30,453	30,453	36,398	37,691	38,739
4.4 - Livarias end Archives			-		-	_	-				
4.4 - Desire and Archives 4.5 - [Name of Sub-vinds] 4.5 - [Name of Sub-vinds] 4.6 - Lineary Programmes 4.1		is I									
4.5 - Bernary Programms	•										
4.7 - Disaster Management 4.119 4.201 4.201 4.201 4.201 4.201 4.201 4.202 4.203 4.20				-	-	-				-	
4.9 - Chird Care and Diseases - 349 441 435 435 435 435 461 482 494 49 Chird Care Faillains - - - - - - - - -											
4.9 - Child Care Facilities											
4.10 -											
5.1- Community Parks (including Nurseries) 5.2- (Name of sub-vote) 5.2- Reare calcular facilities 5.1- (Association of Facilities) 5.2- (Association of Facilities) 5.3- (Association of Facilities) 5.4- (Association of Facilities) 5.5- (Association of Facilities) 5											
5.1- Community Parks (including Nurseries) 5.2- Rhame of sub-vote)	Vote 5 - Sport and Recreation		11,517	8,335	12,862	10,030	13,714	13,714	13,045	13,631	13,972
5.3 - Recreational Facilities 5.154 2.428 3.209 2.644 2.803 2.991 3.125 3.203 5.5 - Beaches and Lettins 19											
5.4 - Sports Grounds and Stadiums 5.5 - Reaches and Letters 5.5 - Reaches and Letters 5.6 - Name of sub-votel 5.7 - Name of sub-votel 5.7 - Name of sub-votel 5.9 - Name of sub-votel 6.1 - Poles Foresa, Traffic and Street Parking Control 6.2 - Name of sub-votel 6.3 - Name of sub-votel 6.4 - Name of sub-votel 6.5 - Name of sub-votel 6.5 - Name of sub-votel 6.7 - Name of sub-votel 6.8 - Name of sub-votel 6.9			-	- 0.400	- 0.000	-	- 0.000			- 0.405	- 0.000
5.5 - Reaches and Jettles 5.6 - Rivame of sub-votel 5.7 - [Name of sub-votel] 5.7 - [Name of sub-votel] 5.8 - Rivame of sub-votel] 5.9											
5.5 Name of sub-vote	1			- 1,221							
5.8 Name of sub-vote			-	-	-	-			-		
5.9 Name of sub-vote			-	-	-	-	-	-	-	-	-
5.10 Name of sub-vote						_	_				
Vote 6 - Public safety 389						_			_		
6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.1 - [Name of sub-vote] 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.1 - [Name of sub-vote] 6.2			399	_	418	1,890	1,747	1,747	2,148	2,244	2,301
6.3 - Civil Defence 6.4 - Name of sub-vote] 6.5 - Name of sub-vote] 6.5 - Name of sub-vote] 6.6 - Name of sub-vote] 6.7 - Name of sub-vote] 6.7 - Name of sub-vote] 6.8 - Name of sub-vote] 6.9 - Name of sub-vote] 6.10 - Name of sub-vote] 7.1 - Housing 7.2 - Informal Settlements 7.3 - Name of sub-vote] 7.5 - Name of sub-vote] 7.6 - Name of sub-vote] 7.7 - Name of sub-vote] 7.8 - Name of sub-vote] 7.9	6.1 - Police Forces, Traffic and Street Parking Control	ol									
6.4 - [Name of sub-vote]	1			-		-	-		-	-	-
6.5 - [Name of sub-vote]				-		-	-		-	-	
6.6 Name of sub-vote			_								
6.8 · [Name of sub-vote]	6.6 - [Name of sub-vote]		-						-		
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - Housing 7.1 - Housing 7.2 - Informal Settlements 16 24 29 30 269 269 214 224 229 7.1 - Housing 7.2 - Informal Settlements 16 24 29 30 50 50 40 42 43 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] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vo									-		
Company Comp									-		
Vote 7 - Housing											
7.1 - Housing				2/		30		260		224	
7.2 - Informal Settlements	_										
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.0	7.2 - Informal Settlements				29	30	50	50	40		43
7.5 - [Name of sub-vote]					-	-			-		-
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.9 - [Name of sub-vote] 7.10 - [Name of sub	7.7 - [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 26,998 28,249 28,999 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 100 1,144 1,843 1,100 576 576 448 469 480 8.2 - Economic Development/Planning 4,854 5,286 5,900 7,540 9,289 9,289 9,343 9,926 10,174 8.3 - Project Management Unit 2,700 3,566 2,865 5,312 4,165 4,165 4,767 4,855 5,021 8.4 - Town Planning, Building Regulations and Enforcement 7,942 8,207 8,080 11,177 9,785 9,785 11,333 11,842 12,138 8.5 - Regional Planning and Development 167 825 101 444 401 401 435 454 466 8.6 - Development Facilitation 12 14 11 7 7 7 8 8 8 8.7 - Central City Improvement District 129 124						-	-		_		
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 100 1,144 1,843 1,100 576 576 448 469 480 8.2 - Economic Development/Planning 4,854 5,286 5,900 7,540 9,289 9,289 9,343 9,926 10,174 8.3 - Project Management Unit 2,700 3,566 2,865 5,312 4,165 4,165 4,165 4,767 4,855 5,021 8.4 - Town Planning, Building Regulations and Enforcement 7,942 8,207 8,080 11,177 9,785 9,785 11,333 11,842 12,138 8.5 - Regional Planning and Development 167 825 101 444 401 401 435 454 466 8.6 - Development Facilitation 12 14 11 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8				10 166	10 024	26 502			26 000		
8.2 - Economic Development/Planning 4,854 5,286 5,900 7,540 9,289 9,289 9,343 9,926 10,174 8.3 - Project Management Unit 2,700 3,566 2,865 5,312 4,165 4,165 4,165 4,767 4,855 5,021 8.4 - Town Planning, Building Regulations and Enforcemen 7,942 8,207 8,080 11,177 9,785 9,785 11,333 11,842 12,138 8.5 - Regional Planning and Development 167 825 101 444 401 401 435 454 466 8.6 - Development Facilitation 12 14 11 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 7 - Central City Improvement District 129 124 133 136 136 136 136 143 149 153		l s)									
8.4 - Town Planning, Building Regulations and Enforcement 7,942 8,207 8,080 11,177 9,785 9,785 11,333 11,842 12,138 8.5 - Regional Planning and Development 167 825 101 444 401 401 435 454 466 8.6 - Development Facilitation 12 14 11 7 7 7 7 8 8 8 8 8 8.7 - Central City Improvement District 129 124 133 136 136 136 136 143 149 153		ĺ	4,854	5,286	5,900	7,540	9,289	9,289	9,343	9,926	10,174
8.5 - Regional Planning and Development 167 825 101 444 401 401 435 454 466 8.6 - Development Facilitation 12 14 11 7 7 7 8 8 8 8.7 - Central City Improvement District 129 124 133 136 136 136 143 149 153											
8.6 - Development Facilitation 12 14 11 7 7 7 8 8 8.7 - Central City Improvement District 129 124 133 136 136 136 143 149 153		cemer									
8.7 - Central City Improvement District 129 124 133 136 136 136 143 149 153											
8.8 - [Name of sub-vote]											
	8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table A3 Budgeted Fina	IIICIA	Performance	(revenue and	expenditure t	y municipai v	ole)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.9 - Tourism		Outcome	Outcome _	Outcome	Budget 876	Budget 676	Forecast 676	2025/26	2026/27 545	2027/28 559
8.10 - Billboards		_	_	_	-	-	-	522	545	- 555
Vote 9 - Road transport		46,432	45,730	49,148	56,225	57,456	57,456	63,359	59,424	60,910
9.1 - Roads		36,742	34,416	37,374	39,829	41,225	41,225	45,797	41,072	42,099
9.2 - Road and Traffic Regulation		9,690	8,827	9,231	13,594	13,429	13,429	14,514	15,167	15,546
9.3 - Storm Water Management		-	2,487	2,543	2,802	2,802	2,802	3,048	3,185	3,265
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 47,695	60,265 60,265	77,057 77,057	76,143 76,143	76,674 76,674	76,674 76,674	75,903 75,903	79,949 79,949	82,108 82,108
10.1 - Electricity 10.2 - Street Lighting and Signal Systems		47,055	-	-	70,143	70,074		75,505	75,545	02,100
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	23,440	24,509	25,12
11.1 - Solid Waste Removal		10,063	9,039	8,756	20,011	21,249	21,249	23,313	24,377	24,986
11.2 - Solid Waste Disposal (Landfill Sites)		41	-	14	113	50	50	127	133	136
11.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
11.4 - Recycling 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	5,622	5,874	6,02
12.1 - Biodiversity and Landscape		3,164	3,159	3,694	4,063	4,124	4,124	5,622	5,874	6,021
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]		_		-	_	_		_	_	_
12.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.6 - [Name of sub-vote]		-	-	-	_	-	-	_	_	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		_		-	-	-	_	_	_	-
12.10 - [Name of sub-vote]										-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	-	-
13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]		_	-	_	_	-		_	_	_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.4 - [Name of sub-vote]		-	-	_	_	-	_	-	_	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		_		-	_	-			_	_
13.10 - [Name of sub-vote]		_	-	_	_	_	_	_	_	
Vote 14 - [NAME OF VOTE 14]		_	-	-	_	_	_	_	_	_
14.1 - [Name of sub-vote]		_	-	-	-	-		_	-	-
14.2 - [Name of sub-vote]		-	-	_	-	-	_	_	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		_		-	-	-		_	_	_
14.8 - [Name of sub-vote]		_	_	_		_		_	_	_
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	ı	1	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	_	-	-	-	-	-	-	- 407.011	-	405.10
Total Expenditure by Vote	2	307,732	340,534	398,006	443,031	468,419	468,419	487,944	483,086	495,49
Surplus/(Deficit) for the year	2	71,244	106,413	79,788	43,830	25,588	25,588	12,694	46,617	48,64

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

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

Description	Ref	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	54,278	82,686	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	10,859	14,713	15,389	15,774
Sale of Goods and Rendering of Services		2,586	7,854	11,818	9,474	9,474	9,474	774	1,513	1,583	1,622
Agency services		_,	-		_	-,	-				.,
Interest		_	_		_	_	_				
Interest earned from Receivables		1,059	1,229	919	963	1,500	1,500	1,231	2,016	2,106	2,159
Interest earned from Current and Non Current Assets		10,694		26,748	28,000	28,000	28,000	15,536	25,000	26,125	
			20,010	20,740	20,000	26,000	20,000	15,550	25,000	20,125	20,770
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		175	106	-	-	-	-	-	-	-	-
Rental from Fixed Assets		150	248	294	374	724	724	493	755	790	810
Licence and permits		9	22	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		465	2,548	1,507	1,200	1,750	1,750	2,125	1,252	1,293	1,285
Non-Exchange Revenue											
Property rates	2	33,913	50,660	58,321	62,237	62,237	62,237	60,629	64,913	67,899	69,596
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,202	1,002	1,584	1,310	1,310	1,310	64	1,367	1,430	1,465
Licences or permits		782	525	985	957	957	957	891	998	1,044	1,070
Transfer and subsidies - Operational		220,162	223,107	241,981	253,163	253,163	253,163	251,617	254,956	273,512	
Interest		2,329	2,628	3,460	2,976	3,308	3,308	2,952	4,453	4,654	4,770
Fuel Levy		2,020	2,020	-	2,0.0	-	-	-	.,	.,001	.,
Operational Revenue											
Gains on disposal of Assets		-	-	-		-	-	-	-	1	
·		2 577	20 404	1 221	-	-	-	-	-	-	-
Other Gains		3,577	30,181	1,221	-	-	-	-	-	-	-
Discontinued Operations		222.070	404 500	422.204	447 404	440.070	440.070	404 447	454 600	405.072	407 552
Total Revenue (excluding capital transfers and contrib		333,878	401,560	422,381	447,101	448,870	448,870	401,447	454,622	485,073	497,552
Expenditure	ا ا	107 712	116 754	122 700	150 540	150 540	150 543	127 272	167 001	175 005	170 600
Employee related costs Remuneration of councillors	2	107,713 13,798	116,754 14,325	133,709 14,564	152,543 16,388	152,543 16,388	152,543 16,388	137,273 13,959	167,901 17,043	175,095 17,981	179,623 18,431
Bulk purchases - electricity	2	36,575	45,293	52,475	57,866	57,866	57,866	49,749	66,107	61,791	63,336
Inventory consumed	8	1,424	4,371	3,835	5,118	5,634	5,634	43,743	5,918	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	ľ	35,256	32,437	33,728	37,856	37,856	37,856	29,332	36,240	37,870	-
Interest		58	325	137	3,300	3,300	3,300	0	3,050	3,187	3,267
Contracted services		52,049	62,194	85,801	79,270	90,976	90,976	65,616	89,650	88,442	
Transfers and subsidies		-	-	-	-	-	-		-	-	-
Irrecoverable debts written off		20,430	16,941	4,388	6,261	6,261	6,261	3,130	6,637	6,935	
Operational costs		39,523	43,672	62,365	54,755	66,735	66,735	59,878	62,722	51,005	
Losses on disposal of Assets		732	6,080	501	-	600	600	-	600	627	643
Other Losses		176	61	456	-	-	-	(8)	-	-	-
Total Expenditure		307,732	340,534	398,006	443,616	468,419	468,419	378,851	487,944	483,086	
Surplus/(Deficit)		26,145	61,026	24,375	3,484	(19,550)	(19,550)	22,596	(33,322)	1,987	2,060
Transfers and subsidies - capital (monetary	6	45,099	45,387	55,093	39,760	45,138	45,138	29,719	46,017	44,629	46,586
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	_	_	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71,244	106,413	79,468	43,244	25,588	25,588	52,315	12,694	46,617	48,647
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71,244	106,413	79,468	43,244	25,588	25,588	52,315	12,694	46,617	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	52,315	12,694	46,617	48,647
Intercompany/Parent subsidiary transactions	'				_		_		_	_	_
Surplus/(Deficit) for the year	1	71,244	106,413	79,468	43,244	25,588	25,588	52,315	12,694	46,617	48,647

K7N291 Mandani - Table A5 Budgeted Capital Expenditure by yote functional classification and funding

KZN291 Mandeni - Table A5 Budgeted Cap Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue	& Expenditure
R thousand	1	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
Capital expenditure - Vote			Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
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	4,549	-	-
Vote 3 - Internal audit		9,674	21,438	- 772	- 4,457	4,107	4,107	112,125	17,738	10,019	10,273
Vote 4 - Community and social services Vote 5 - Sport and Recreation		4,074	(4,264)	5,512	10,127	13,426	13,426	9,862	8,836	3,822	3,918
Vote 6 - Public safety			(4,204)	- 0,012	939	852	852		70	- 0,022	- 0,510
Vote 7 - Housing		-	-	-	-	-	-	-	-	_	_
Vote 8 - Planning and Development		(533)	11,028	19,023	12,191	11,215	11,215	35,055	7,522	_	-
Vote 9 - Road transport		(1,174)	4,857	89,974	79,535	74,871	74,871	185,269	55,386	25,967	27,344
Vote 10 - Energy sources		5,328	5,903	2,154	3,752	2,178	2,178	33,944	4,869	-	-
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	130,596	76,156	78,791
Total Capital Expenditure - Vote		30,411	93,331	139,662	127,600	133,829	133,829	535,861	130,596	76,156	78,791
Capital Expenditure - Functional											
Governance and administration		13,041	54,368	16,494	14,426	25,047	25,047	18,897	34,549	36,348	37,257
Executive and council		(826)		1,932	5,870	11,431	11,431	10,039	30,000	36,348	37,257
Finance and administration		13,868	54,368	14,562	8,557	13,616	13,616	8,858	4,549	-	-
Internal audit Community and public safety		13,748	- 17,174	6,284	15,522	18,385	18,385	7,325	26,644	13,841	14,191
Community and social services		9,674	21,438	772	4,457	4,107	4,107	1,781	8,664	10,019	10,273
Sport and recreation		4,074	(4,264)	5,512	10,127	13,426	13,426	5,500	8,836	3,822	3,918
Public safety		-	· - ′	_	939	852	852	44	9,143	-	
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(1,706)	15,885	108,996	91,726	86,085	86,085	67,840	62,038	25,967	27,344
Planning and development		(533)	11,028	19,023	12,191	11,215	11,215	4,570	7,522	25.007	27 244
Road transport Environmental protection		(1,174)	4,857	89,974	79,535	74,871	74,871	63,270	54,517	25,967	27,344
Trading services		5,328	5,903	7,888	5,926	4,312	4,312	2,423	7,365	-	-
Energy sources		5,328	5,903	2,154	3,752	2,178	2,178	863	4,869	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	870	-	-
Waste management		-	-	5,734	2,174	2,134	2,134	1,560	1,626	-	-
Other Total Capital Expenditure - Functional	3	30,411	93,331	139,662	127,600	133,829	133,829	96,486	130,596	76,156	78,791
	Ť	00,411	30,001	100,002	121,000	100,020	100,023	50,400	100,000	70,100	10,101
Funded by: National Government		5,762	12,628	51,072	33,963	38,629	38,629	29,484	39,884	38,631	40,325
Provincial Government		5,762	12,020	717	739	705	705	29,404 417	39,004 174	177	185
District Municipality		_	_	-	-	-	-	-	-	_	-
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)											
			40.000		24 702	39,334	39,334	29,900	40,058	38,808	40,510
,											40.510
Transfers recognised - capital	4	5,762	12,628	51,789	34,702	35,334			40,000	00,000	
Transfers recognised - capital Borrowing	6	-	0	-	-	-	-	-	-	-	-
Transfers recognised - capital		24,649 30,411			92,898 127,600	94,495 133,829			90,538 130,596	- 37,347 76,156	- 38,281 78,791

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

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

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

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

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

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

KZN291 Mandeni - Table A5 Budgeted Cap	ital E	xpenditure by	vote, function	nal classificati	on and fundir	ng			ı		
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	Even	tive							-	-	-
1.2 - Municipal Manager, Town Secretary and Chief 1.3 - [Name of sub-vote]	Execu	live							_	_	_ [
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]									_	_	- 1
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	_	- 1
2.2 - Asset Management									_	_	_
2.3 - Finance									-	_	_
2.4 - Fleet Management									-	_	-
2.5 - Human Resources									-	-	-
2.6 - Information Technology									-	-	-
2.7 - Property Services									-	-	-
2.8 - Security Services 2.9 - Supply Chain Management									-	_	-
2.10 - Valuation Service									_	_	_
Vote 3 - Internal audit		_	_	_	_	_	_	_	_		_
3.1 - Governance Function		_	_		_	_	_	_	_	_	_ [
3.2 - Risk Management									_	_	_
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 Crematorium	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]									-	_	- 1
5.3 - Recreational Facilities									-	_	-
5.4 - Sports Grounds and Stadiums									-	-	-
5.5 - Beaches and Jetties									-	-	-
5.6 - [Name of sub-vote]									-	-	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]									-	_	
5.9 - [Name of sub-vote]									_	_	1
5.10 - [Name of sub-vote]									-	_	-
Vote 6 - Public safety		_	_	_	_	_	_	_	_	_	_
6.1 - Police Forces, Traffic and Street Parking Contr	rol								_	_	_ [
6.2 - [Name of sub-vote]	1								-	_	-
6.3 - Civil Defence									-	-	-
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote]									-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]									-	_	
6.8 - [Name of sub-vote]									-	_	_ [
6.9 - [Name of sub-vote]									-	_	-
6.10 - [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]									-	_	-
7.6 - [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]									-	-	-

] [I	1
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	_	_	_
8.2 - Economic Development/Planning	ĺ								_	_	_
8.3 - Project Management Unit									-	-	-
8.4 - Town Planning, Building Regulations and Enforce	emen	t, and City Engine	er						-	-	-
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 - Recycling									_	_	_
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]									-	_	_
13.4 - [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]									-		-
14.6 - [Name of sub-vote]									-	-	-
14.7 - [Name of sub-vote]									-	-	-
14.8 - [Name of sub-vote]									-	-	-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]									-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	-	_	_	_	
15.1 - [Name of sub-vote]		=	_		_			_	_	_	-
15.2 - [Name of sub-vote]									-	-	-
15.3 - [Name of sub-vote]									-	-	-
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]									_	-	
15.5 - [Name of sub-vote]									-	_	l –
15.7 - [Name of sub-vote]									-	-	_
15.8 - [Name of sub-vote]									-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]									-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-		-	-
											l

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and council 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 Chi	। ef Exe		_	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	4,549	-	_
2.1 - Administrative and Corporate Support		-	-	2,863	522	609	609	2,863	522	-	-
2.2 - Asset Management		13,868	21,490	(3,993)	-	-	-	80,301	-	-	-
2.3 - Finance 2.4 - Fleet Management		_	- 770	3,275 11,268	1,913 4,913	2,390 8,826	2,390 8,826	3,275 12,354	2,632		_
2.5 - Human Resources		-	-	-	-	-	-	_	-	-	-
2.6 - Information Technology		-	20.400	1,149	1,087	1,722	1,722	1,149	1,396	-	-
2.7 - Property Services 2.8 - Security Services		_	32,108	_	_	_	-	51,998	-	-	_
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	17,738	10,019	10,273
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoric 4.3 - Community Halls and Facilities	ums	- 8,085	21,575	- 56	3,287	3,018	3,018	104,022	- 8,445	- 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		-	_	-	- 12	_	-	-	- 45	-	-
4.7 - Disaster Management 4.8 - Animal Care and Diseases		_		_	13	_	-	-	45 -	_	_
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	8,836	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	2,174	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 6.1 - Police Forces, Traffic and Street Parking Cor	l ntrol	-		-	939 504	852 417	852 417	-	70 70	-	_
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	435	435	435	-	-	-	-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]		-		-		_	-	-			_
6.6 - [Name of sub-vote]		_	_	_	_	_	_	_	-	_	_
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		-	_	-		_	-				-
6.10 - [Name of sub-vote]		_	_	_	-	_	_	_	-	_	_
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements 7.3 - [Name of sub-vote]		-	_	-	-	_	-	-	-	-	_
7.4 - [Name of sub-vote]		_	_	_	-	-	_	_	-	-	_
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		-	_	-	-	_	-	-	-	-	_
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		_		_	-	_	_	-	-	-	_
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	D-,	(533)	11,028	19,023	12,191	11,215	11,215	35,055	7,522	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LE 8.2 - Economic Development/Planning	:DS)	294	1,207	3,256	2,609 3,217	870 5,354	870 5,354	294 4,463	4,348 2,609	-	_
8.3 - Project Management Unit	إ	(827)	9,821	15,767	6,104	4,730	4,730	30,298	565	-	-
8.4 - Town Planning, Building Regulations and El 8.5 - Regional Planning and Development	nforce 	-	_	-		_	-	_			-
8.6 - Development Facilitation		-	_	_	-	_	_	_	-	_	_
8.7 - Central City Improvement District		-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote] 8.9 - Tourism		-	_	_	-	_	-	-	-	-	
8.10 - Billboards		-	-	-	261	261	261	-	-	-	-

Vote 9 - Road transport	(1,174)	4,857	89,974	79,535	74,871	74,871	185,269	55,386	25,967	27,344
9.1 - Roads	(1,174)	4,857	89,974	79,535	74,871	74,871	185,269	54,517	25,967	27,344
9.2 - Road and Traffic Regulation 9.3 - Storm Water Management	_	_	_	_	_	_	_	- 870	_	
9.4 - [Name of sub-vote]	_	_	_	_		_	_	-	_	_
9.5 - [Name of sub-vote]	-	_	_	_	-	-	_	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	_	-	-	-	_	_	_	-	-	-
		_							_	-
Vote 10 - Energy sources	5,328 5,328	5,903 621	2,154 1,931	3, 752 2,887	2,178 1,487	2,178 1,487	33,944 28,439	4,869	-	-
10.1 - Electricity 10.2 - Street Lighting and Signal Systems	5,326	5,283	223	865	691	691	5,505	4,869	_	
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]			_			_	_	_		
				0.47	0.40	0.101				
Vote 11 - Waste Management	-	-	5,734 5,734	2,174 2,174	2,134 2,134	2,134 2,134	5,734 5,734	1,626 1,626	-	-
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	_	_	5,734	2,174	2,134	2,134	5,734	1,626	_	_
11.3 - Street Cleaning	_	_	_	_	_	_	_	_	_	
11.4 - Recycling	_	-	_	_	_	-	-	_	-	-
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]	_	_		_	_	_	_	_	_	
14.5 - [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]	_	_	_	_		_	_	_	_	_
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]	30,411	93,331	139,662	127,600	133,829	133,829	535,861	130,596	76,156	78,791
Capital single-year expenditure sub-total Total Capital Expenditure	30,411	93,331	139,662	127,600	133,829	133,829	535,861	130,596	76,156	78,791
	00,411	30,001	.00,00Z	121,000	100,020	100,023	300,001	100,000	70,100	10,131

Multi-ye	ear appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	Multi-year approp	riation for 2026/2 Annual Budget	7		nulti-year appropi r new and existin	
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 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	184,222	9,903	148,296	154,958
Trade and other receivables from exchange transactions	1	50,984	53,837	57,057	33,169	32,945	32,945	45,182	43,806	29,492	30,230
Receivables from non-exchange transactions	1	(81,782)	(2,268)	13,127	36,042	58,081	58,081	37,019	44,829	26,813	27,484
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	46,807	42,752	42,734	38,984	41,490	41,490	42,863	41,799	36,726	37,644
VAT		4,687	5,511	7,677	53,465	42,927	42,927	7,246	38,224	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	316,757	178,562	268,113	277,911
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	736,515	761,503	735,453	754,571
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	_	-	-
Intangible assets		477	331	2,372	298	2,008	2,008	2,303	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	780,730	805.344	781,267	801,531
TOTAL ASSETS		756,518	957,417	1,043,233	932,846	1,076,601	1,076,601	1,097,488	983,906	1.049,381	1,079,442
LIABILITIES		,		1,1-1-1-1-1		.,,	,,,	,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,
Current liabilities											
Bank overdraft		_	-	-	-	-	-	-	-	-	-
Financial liabilities		5,760	4,762	6,043	-	-	-	5,673	-	-	-
Consumer deposits		277	216	170	216	162	162	190	162	169	173
Trade and other payables from exchange transactions	4	28,605	41,741	54,641	23,220	48,056	48,056	39,294	46,847	36,665	40,543
Trade and other payables from non-exchange transactions	5	8,705	25,789	9,028	8,284	5,436	5,436	25,932	2,058	61	62
Provision		3,576	3,815	4,572	8,677	8,908	8,908	4,572	17,141	17,970	18,419
VAT		2,898	1,969	6,698	14,759	21,570	21,570	7,433	22,133	23,209	23,789
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		49,822	78,293	81,153	55,157	84,132	84,132	83,093	88,340	78,074	82,987
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		(0,200)	(0,010)	(.,)	(=,,)	-	_	(1,000)	_	-	-
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	99,464	114,110	105,003	110,590
NET ASSETS		697,391	869,434	945,709	857,473	966,699	966,699	998,024	869,795	944,377	968,852
COMMUNITY WEALTH/EQUITY			, , , , , , , , , , , , , , , , , , ,	-,						,	
Accumulated surplus/(deficit)	8	486,486	658,722	738,338	852,024	964,566	964,566	790,652	867,662	942,148	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	993,325	869,795	944,377	968,851

[|] TOTAL COMMUNITY WEALTH/EQUITY | 10 | 88,158 | 861,384 |
| References | 8,233 | 8,040 |
| 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions |
| 1. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3 |
| 1. Include Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3 |
| 1. Detail breakdown in Table SA3 |
| 5. Detail breakdown in Table SA3 |

Store Type	Classification	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue & Expenditu	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 2027/2
Agricultural	Opening balance - Agricultural	_	· - '	-	- '	- '	- "	= '	-	· - '	-
	Acquisitions - Agricultural	-	-	-	_	-	-	-	-	-	
	Adjustments - Agricultural	-	-	-	_	-	-	-	-	-	-
	Issues - Agricultural	_	-	-	-	-	-	-	-	-	
	Write Off - Agricultural	_	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	_	=	_	-	-	-	-	-	-
Agricultural Total			- 1		- 1			-			
Consumables Standard Rated	Opening balance - Consumables Standard Rated		-		553	804	804	612	781	816	83
	Acquisitions - Consumables Standard Rated				476	476	476		2.473		
	Adjustments - Consumables Standard Rated	567	572	572	(1,164)	(2,338)	(2,338)		(751)	(870)	(89
	Issues - Consumables Standard Rated			39	* * * * * * * * * * * * * * * * * * * *		, , ,				
	Write Off - Consumables Standard Rated		_	-	_						
	Correction of Prior period errors - Consumables										
Consumables Standard Rated Total	Contolion of their period enters Contolination	567	572	612	(136)	(1,058)	(1,058)	612	2.502	(54)	(5
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	312	V12	(130)	(1,030)	(1,030)		2,002	(34)	(3
Contamboo Loro rated	Acquisitions - Consumables Zero Rated								364		
					•				304		
	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	19
	Acquisitions - Finished Goods	459	571	2.305	3,915	3,915	3.915	1,112	3,390	100	
	Adjustments - Finished Goods	(218)	(429)	(1,926)	(3,955)	(3,297)	(3,297)	(983)	(5,167)	(5,762)	(5,90
	Issues -Finished Goods	(210)	(423)	(1,320)	(0,000)	(0,231)	(3,231)	(303)	(0,101)	(3,702)	(5,50
	Write Off - Finished Goods										
	Correction of Prior period errors - Finished Goods			-	-						
Finished Goods Total	Correction of Frior period entors - Finished Coods	240	141	378	81	804	804	507	(1,596)	(5,573)	(5,71:
Housing Stock	Opening balance - Housing Stock	240	141	3/0	01	- 004	- 004	307	(1,330)	(3,313)	(3,71.
riousing Stock	Acquisitions - Housing Stock										
	Sales - Housing Stock										
	Transfer - Housing Stock		:								
					-						
Ilawaiaa Ctaala Tatal	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	43,41
	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	43,41
Materials and Supplies	Opening balance - Materials and Supplies		42,000	****	121	186	186	378	181	189	19
	Acquisitions - Materials and Supplies	459	571	2,305	3,915	3,915	3,915	1,112	3,390		
	Adjustments - Materials and Supplies	(218)	(429)	(1,926)	(3,955)	(3,297)	(3,297)	(983)	(5,167)	(5,762)	(5,90
	Issues - Materials and Supplies	(210)	(423)	(1,320)	(0,000)	(0,231)	(0,237)	(300)	(5,101)	(3,702)	(3,30
		-	-	-	-	-			-		-
	Write Off - Materials and Supplies		-								
	Correction of Prior period errors - Materials and										
	Supplies		-							-	-
Materials and Supplies Total		240	141	378	81	804	804	507	(1,596)	(5,573)	(5,71)
Water	Opening balance - Water										
0.00000	Acquisitions - Water bulk purchases										
					•		•				-
	Acquisitions - Water natural sources	-	-								
	Acquisitions - Water treatment works										
	Billed Authorised Consumption: Billed Metered		-		-	-	-		_	1 -	_

KZN291 Mandeni - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Med	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											
Property rates		1,828	69,474	74,861	31,118	31,118	31,118	66,828	49,972	67,899	69,59
Service charges		1,669	1,669	51,669	75,777	75,777	75,777	-	98,455	120,064	123,06
Other revenue		69,618	21,758	21,839	4,674	24,811	24,811	29	26,748	37,085	38,16
Transfers and Subsidies - Operational	1	545,726	870,424	1,547,875	262,390	262,390	262,390	379,888	254,956	264,410	271,22
Transfers and Subsidies - Capital	1	96,109	153,649	218,409	39,760	45,138	45,138	54,773	46,017	44,629	46,58
Interest		-	_	_	_	_	-	-	25,323	32,885	33,70
Dividends		-	_	_	_	_	-	-	-	_	-
Payments											
Suppliers and employees		(15,498)	22,044	463,749	(539,126)	(580,362)	(580,362)	(399,432)	(436,031)	(416,326)	(427,09
Interest		. –	_	_	(3,300)	(3,300)	(3,300)		(3,050)	(3,187)	(3,26
Transfers and Subsidies	1	_	_	_				_			_
NET CASH FROM/(USED) OPERATING ACTIVITIES		699,451	1,139,018	2,378,402	(128,705)	(144,428)	(144,428)	102,085	62,391	147,459	151,97
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	-	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_			_		_				
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments		_	_	_	_	_	_	_	_	_	_
Capital assets		_	_	_	(146,740)	(153,901)	(153,901)		(144,685)	(95,509)	(95,77
NET CASH FROM/(USED) INVESTING ACTIVITIES		_		-	(146,740)	(153,901)	(153,901)		(144,665)	(95,509)	(95,77
NET CASH FROM/(03ED) INVESTING ACTIVITIES	-	-		_	(140,740)	(133,901)	(133,901)		(144,003)	(93,309)	(93,11
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	_
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	_
Increase (decrease) in consumer deposits									-	-	_
Payments											
Repayment of borrowing		-	-	ı	_	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	ı	_	_	-	-	ı	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		699,451	1,139,018	2,378,402	(275,445)	(298,329)	(298,329)	102,085	(82,294)	51,950	56,20
Cash/cash equivalents at the year begin:	2	80,000	82,988	(132,013)	183,424	208,808	208,808	230,217	92,208	9,915	61,86
Cash/cash equivalents at the year end:	2	779,451	1,222,005	2.246.389	(92,021)	(89,521)	(89,521)	332,302	9.915	61.865	118,06
References	1-	110,401	1,222,300	2,240,000	(02,021)	(00,021)	(00,021)	00E,00E	0,010	01,300	. 70,00
1. Local/District municipalities to include transfers from/to	Distri	ict/l ocal Municipali	ties								
 Cash equivalents includes investments with maturities 											
 Cash equivalents includes investments with maturities The MTREF is populated directly from SA30. 	01 0 11	ionalo di 1000									
Total receipts		714 948	1 116 974	1 914 653	413 720	439 235	439 235	501 517	501 473	566 973	582 34

3. The MTREF is populated directly from SA30.										
Total receipts	714,948	1,116,974	1,914,653	413,720	439,235	439,235	501,517	501,473	566,973	582,341
Total payments	(15,498)	22,044	463,749	(689,165)	(737,564)	(737,564)	(399,432)	(583,766)	(515,023)	(526,137)
	699,451	1,139,018	2,378,402	(275,445)	(298,329)	(298,329)	102,085	(82,294)	51,950	56,203

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

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	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)	332,302	9,915	61,865	118,068
Other current investments > 90 days		(571,284)	(967,392)	(2,037,552)	170,975	181,730	181,730	(148,080)	(12)	86,431	36,890
Non current Investments	1	-	-	_	-	-	-	_	-	-	_
Cash and investments available:		208,167	254,613	208,837	78,954	92,208	92,208	184,222	9,903	148,296	154,958
Application of cash and investments											
Unspent conditional transfers		8,705	25,789	9,028	8,284	5,436	5,436	25,932	2,058	61	62
Unspent borrowing											
Statutory requirements	2	(1,789)	(3,542)	(979)	(45,071)	(28,021)	(28,021)	2,375	(23,160)	(10,977)	(11,392)
Other working capital requirements	3	13,919	10,396	6,097	(14,205)	2,755	2,755	14,817	(43,481)	(132,029)	(132,520)
Other provisions		3,576	3,815	4,572	8,677	8,908	8,908	4,572	17,141	17,970	18,419
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	(50,941)	(50,941)	(50,941)	(2,086)	(2,133)	(2,133)	(50,941)	(2,133)	(2,229)	(2,285)
Total Application of cash and investments:		(26,530)	(14,483)	(32,222)	(44,402)	(13,056)	(13,056)	(3,245)	(49,576)	(127,205)	(127,715)
Surplus(shortfall) - Excluding Non-Current Creditor	Trf to I	234,697	269,095	241,060	123,356	105,264	105,264	187,468	59,479	275,501	282,673
Creditors transferred to Debt Relief - Non-Current p	ortion	_	_	_	-	-	_	_	_	-	-
Surplus(shortfall) - Including Non-Current Creditors	Trf to D	234,697	269,095	241,060	123,356	105,264	105,264	187,468	59,479	275,501	282,673

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	24,477	90,328	168,694	173,063
Creditors due	28,605	41,741	54,641	23,220	48,056	48,056	39,294	46,847	36,665	40,543
Total	(13,919)	(10,396)	(6,097)	14,205	(2,755)	(2,755)	(14,817)	43,481	132,029	132,520
Debtors collection assumptions										
Balance outstanding - debtors	58,173	134,850	154,831	168,739	174,429	174,429	166,977	88,636	136,831	140,252
Estimate of debtors collection rate	25.2%	23.2%	31.4%	22.2%	26.0%	26.0%	14.7%	101.9%	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:										

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	Cui	rrent Year 2024/2	5	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 +: 2027/28
CAPITAL EXPENDITURE	1	42 500	74 570	426.046	52.027	E0 C02	E0 C02	22.652	7 560	7 75
Total New Assets Roads Infrastructure	'	42,598 6,283	74,579 7,661	126,946 7,886	52,027 9,739	58,683 5,633	58,683 5,633	32,652 4,913	7,562 (185)	7,755 (189
Storm water Infrastructure		0,203	7,001	7,000	9,739	5,033	5,033	4,913	(100)	
		_			2,713		1.055	870	_	-
Electrical Infrastructure		_	127	1,849	2,713	1,055	1,055	0/0	_	_
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		-	-	-	217	90	90	174	_	-
	-		7 700	44 226	14 470	9 270	0 270	7 502	(405)	
Infrastructure		6,283	7,788	11,236	14,478	8,379	8,379	7,582	(185)	(189
Community Facilities		7,811	11,048	23,398	6,870	9,974	9,974	9,053	9,387	9,622
Sport and Recreation Facilities		8,614	3,744	7,212	8,927	12,641	12,641	3,307	3,180	3,260
Community Assets		16,425	14,792	30,610	15,796	22,615	22,615	12,360	12,568	12,882
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	_	_	-
Non-revenue Generating		-	-	_	-	-	_	-	_	_
Investment properties		-	-	-			-	_	_	
Operational Buildings		-	-	1,723	5,652	10,082	10,082	435	(4,998)	(5,123
Housing		-	-	_	-	-	_	-	_	-
Other Assets		-	-	1,723	5,652	10,082	10,082	435	(4,998)	(5,123
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	2,124	-	-	_	İ	_	ı
Intangible Assets		-	-	2,124	-	-	-	1	-	-
Computer Equipment		-	-	1,030	957	992	992	1,570	132	139
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	_	-
Transport Assets		-	-	18,989	10,365	11,812	11,812	-	_	-
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		_	_	_	- 1	-	-	-	_	-
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	Ī	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	7,116	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		-	-1,010		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_		_		_	_	_	_	_
			-	-	i -	-	-	_	_	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	62,957	94,948	177,097	46,225	47,112	47,112	89,157	68,593	71,03
Roads Infrastructure		17,083	21,457	81,081	38,882	38,334	38,334	46,560	26,151	27,53
Storm water Infrastructure		-	-	5,128	-	-	-	-	-	-
Electrical Infrastructure		3,575	8,858	9,080	430	430	430	3,126	-	-
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	49,686	26,151	27,53
Community Facilities		1,051	6,168	12,369	174	-	-	2,609	-	-
Sport and Recreation Facilities		40,933	57,380	56,646	-	-	-	3,709	642	65
Community Assets		41,983	63,548	69,015	174	-	-	6,318	642	65
Heritage Assets		_	-	-	-	-	-	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	_	_	-	-	_	_	-	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		316	1,086	12,354	6,087	7,130	7,130	33,153	41,800	42,84
Housing		-	-,,,,,	.2,00	-	,	-,	-	- 1,000	.2,0
Other Assets		316	1,086	12,354	6,087	7,130	7,130	33,153	41,800	42,84
Biological or Cultivated Assets		-	- 1,000	12,334	0,007	- 1,130	7,130	33,133	41,000	42,04
Servitudes		_	_					_	_	
Licences and Rights		_	_		_	_	_	_	-	_
•		_	-		-	-	_	_	_	
Intangible Assets			-	439	652	I		_	-	-
Computer Equipment		_			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		_	_	_	-	_	_	_	_	_
Living Resources			_	_		_	_	_	-	
Total Capital Expenditure	4	302,868	396,199	535,861	127,600	133,829	133,829	130,596	76,156	78,79
Roads Infrastructure		90,439	95,295	163,665	74,926	70,697	70,697	55,386	25,967	27,34
Storm water Infrastructure		-	-	5,538	-	-	-	-	-	-
Electrical Infrastructure		25,887	31,790	33,944	3,578	1,920	1,920	4,522	-	-
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		116,325	127,086	204,647	80,530	74,308	74,308	61,707	25,967	27,34
Community Facilities		51,526	70,611	89,162	9,652	10,843	10,843	16,010	9,387	9,62
Sport and Recreation Facilities		52,006	61,124		8,927			7,016	3,822	3,9
·				63,857		12,641	12,641			3,9 13,5
Community Assets		103,532	131,735	153,019	18,579	23,485	23,485	23,026	13,210	13,5
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating	1	-	-	-	-	-	-	-	-	
New assessment Control of							_	-	-	
Non-revenue Generating		-	-	-	-	-		+	_	
Investment properties		-	-	-	-	-	-	-		
Investment properties Operational Buildings		316	1,086	- 14,077	_ 11,739	- 17,212	- 17,212	33,588	36,802	
Investment properties Operational Buildings Housing		316 -	- 1,086 -	- 14,077 -	- 11,739 -	- 17,212 -	- 17,212 -	33,588	36,802 -	
Investment properties Operational Buildings Housing Other Assets		316	1,086	- 14,077	_ 11,739	- 17,212	- 17,212	33,588	36,802	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		316 -	- 1,086 -	- 14,077 -	- 11,739 -	- 17,212 -	- 17,212 -	33,588	36,802 -	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		316 - 316	1,086 - 1,086	14,077 - 14,077 - - -	- 11,739 -	17,212 - 17,212	17,212 - 17,212	33,588 - 33,588	36,802 -	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		316 - 316 -	1,086 - 1,086 -	14,077 - 14,077	- 11,739 -	- 17,212 - 17,212 -	- 17,212 - 17,212 -	33,588 - 33,588 -	36,802 - 36,802 -	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		316 - 316 - -	1,086 - 1,086 - -	14,077 - 14,077 - - -	- 11,739 - 11,739 - -	- 17,212 - 17,212 - -	- 17,212 - 17,212 - -	33,588 - 33,588 - -	36,802 - 36,802 - -	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		316 - 316 - - -	1,086 - 1,086 - 1,086 - -	14,077 - 14,077 - 14,077 - - 2,124	11,739 - 11,739 - 11,739 - -	17,212 - 17,212 - 17,212 - -	- 17,212 - 17,212 - - -	33,588 - 33,588 - - -	36,802 - 36,802 - - -	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		316 - 316 - - - -	1,086 - 1,086 - 1,086 - - -	- 14,077 - 14,077 - - 2,124 2,124	11,739 - 11,739 - - - - -	17,212 - 17,212 - 17,212 - - - -	- 17,212 - 17,212 - - - -	33,588 - 33,588 - - - -	36,802 - 36,802 - - - -	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		316 - 316 - - - - - - - 6,549	- 1,086 - 1,086 - - - - - - 7,116	- 14,077 - 14,077 - - 2,124 2,124 7,726	- 11,739 - 11,739 - - - - - - 1,609	- 17,212 - 17,212 - - - - - - 2,209	- 17,212 - 17,212 - - - - - 2,209	33,588 - 33,588 - - - - - 1,570	36,802 - 36,802 - - - - - 132	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- 316 - 316 - - - - - 6,549 27,784	1,086 - 1,086 - - - - - 7,116 60,119	- 14,077 - 14,077 - - 2,124 2,124 7,726 60,474	- 11,739 - 11,739 - - - - 1,609 1,739	- 17,212 - 17,212 - - - - 2,209 1,687	17,212 - 17,212 - - - - - 2,209 1,687	33,588 - 33,588 - - - - - 1,570 765	36,802 - 36,802 - - - - - 132 45	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 316 - 316 - - - - 6,549 27,784 20,819	7,116 60,119 21,441	- 14,077 - 14,077 - - 2,124 2,124 7,726 60,474 28,921	11,739 - 11,739 - - - - 1,609 1,739 3,039	17,212 - 17,212 - - - 2,209 1,687 3,116	- 17,212 - 17,212 - - - 2,209 1,687 3,116	33,588 - 33,588 - - - - 1,570 765 9,940	36,802 - 36,802 - - - - 132 45	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 316 - 316 - - - - 6,549 27,784 20,819	7,116 60,119 21,441	- 14,077 - 14,077 - - 2,124 2,124 7,726 60,474 28,921	11,739 - 11,739 - - - - 1,609 1,739 3,039	17,212 - 17,212 - - - 2,209 1,687 3,116	- 17,212 - 17,212 - - - 2,209 1,687 3,116	33,588 - 33,588 - - - - 1,570 765 9,940	36,802 - 36,802 - - - 132 45 - -	37,7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- 316 - 316 - - - 6,549 27,784 20,819 27,543 -	7,116 60,119 21,441 47,616	- 14,077 - 14,077 - - 2,124 2,124 7,726 60,474 28,921 64,873 -	11,739 - 11,739 - - - 1,609 1,739 3,039 10,365	17,212 - 17,212 - - - 2,209 1,687 3,116 11,812	- 17,212 - 17,212 - - - 2,209 1,687 3,116 11,812	33,588 - 33,588 - - - 1,570 765 9,940 - -	36,802 - 36,802 - - - 132 45 - -	37,7.
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- 316 - 316 - - - 6,549 27,784 20,819 27,543 - -	7,116 60,119 21,441 47,616	- 14,077 - 14,077 - - 2,124 2,124 7,726 60,474 28,921 64,873 - -	11,739 - 11,739 - - - 1,609 1,739 3,039 10,365 - -	17,212 - 17,212 - - - 2,209 1,687 3,116 11,812 - -	17,212 - 17,212 - - - 2,209 1,687 3,116 11,812 - -	33,588 - 33,588 - - - 1,570 765 9,940 - - -	36,802 - 36,802 - - - 132 45 - - - -	37,77
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- 316 - 316 - - - 6,549 27,784 20,819 27,543 -	7,116 60,119 21,441 47,616	- 14,077 - 14,077 - - 2,124 2,124 7,726 60,474 28,921 64,873 -	11,739 - 11,739 - - - 1,609 1,739 3,039 10,365	17,212 - 17,212 - - - 2,209 1,687 3,116 11,812	- 17,212 - 17,212 - - - 2,209 1,687 3,116 11,812	33,588 - 33,588 - - - 1,570 765 9,940 - -	36,802 - 36,802 - - - 132 45 - -	37,77

1	1	1	1		i i	1	1 1	I I	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	527,428	602,748	713,576	692,232	808,949	808,949	805,344	781,267	801,531
Roads Infrastructure		(78,780)	(86,651)	(27,487)	346,021	365,917	365,917	340,589	324,004	332,832
Storm water Infrastructure		374,888	379,265	373,249	2,809	43,635	43,635	40,587	42,413	43,474
Electrical Infrastructure		20,256	25,082	26,139	4,918	14,629	14,629	18,045	14,132	14,485
Water Supply Infrastructure Sanitation Infrastructure		_	-	-	- 70	- 36	- 36	-	_	-
Solid Waste Infrastructure		_	_	1,590	2,174	2,134	2,134	3,760	2,230	2,286
Rail Infrastructure		_	_	1,550	2,174	2,104	2,104	3,700	2,230	2,200
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_
Infrastructure		316,364	317,697	373,491	355,991	426,352	426,352	402,981	382,780	393,077
Community Assets		81,811	107,039	124,569	114,704	112,590	112,590	113,116	107,354	110,038
Heritage Assets		_	_	_	_	_	_	_	_	_
Investment properties		42,164	40,529	41,913	60,544	41,913	41,913	41,913	43,799	44,894
Other Assets		27,063	26,748	38,813	52,394	83,886	83,886	100,831	107,071	109,748
Biological or Cultivated Assets		-	20,740	- 30,013	-	-	-	-	-	-
Intangible Assets		477	331	2,372	298	2,008	2,008	1,928	2,015	2,066
Computer Equipment		3,937	3,938	4,448	12,770	5,216	5,216	6,060	4,778	4,901
Furniture and Office Equipment		4,705	4,415	4,476	14,412	4,929	4,929	5,121	4,643	4,759
Machinery and Equipment		15,427	16,573	26,550	8,907	26,516	26,516	33,869	24,824	25,445
Transport Assets		15,591	33,480	44,946	38,230	53,540	53,540	47,526	49,664	50,906
Land		19,890	51,998	51,998	33,983	51,998	51,998	51,998	54,338	55,697
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources	ļ_	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	527,428	602,748	713,576	692,232	808,949	808,949	805,344	781,267	801,531
EXPENDITURE OTHER ITEMS	_	50,046	48,739	52,975	65,204	67,052	67,052	71,712	61,763	63,307
<u>Depreciation</u>	7	31,726	30,063	31,489	37,856	37,856	37,856	36,240	37,870	38,817
Repairs and Maintenance by Asset Class Roads Infrastructure	3	18,320 4,612	18,677 7,600	21,486 6,397	27,348 8,548	29,196 8,548	29,196 8,548	35,473 8,426	23,893 5,625	24,490 5,765
Storm water Infrastructure		506	627	1,017	2,870	2,870	2,870	3,913	454	466
Electrical Infrastructure		2,271	1,196	2,518	3,000	2,565	2,565	3,148	3,289	3,372
Water Supply Infrastructure			- 1,100		-		2,000	-	-	- 0,072
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		2,632	3,059	3,421	3,391	4,696	4,696	5,565	5,816	5,961
Rail Infrastructure		_	_	_	_	_	_	-	-	_
Coastal Infrastructure		_	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		3,002	1,046	972	696	696	696	750	784	803
Infrastructure		13,024	13,528	14,325	18,504	19,374	19,374	21,802	15,968	16,367
Community Facilities		169	52	207	174	43	43	363	379	389
Sport and Recreation Facilities		853	1,036	1,635	1,974	2,154	2,154	2,522	2,635	2,701
Community Assets Heritage Assets		1,022	1,089	1,843	2,148	2,197	2,197	2,885	3,015	3,090
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	-	-	_	_	-	-	_
Operational Buildings		139	91	30	_	-	-	348	363	373
Housing		_	-	-	1	-	_	_		-
Other Assets		139	91	30	-	-	-	348	363	373
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment		-	-	-	- 348	- 193	- 193	-	-	_
Furniture and Office Equipment		_	-		348	193	193	-		_
Machinery and Equipment		4,135	3,970	5,289	6,348	7,432	7,432	10,438	4,547	4,660
Transport Assets		,	-	-,	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	1	50,046	48,739	52,975	65,204	67,052	67,052	71,712	61,763	63,307
		85.9%	81.2%	76.3%	59.2%	56.2%	56.2%	75.0%		90.2%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		85.9% 820.4%	81.2% 1069.8%	76.3% 1298.6%	59.2% 199.6%	56.2% 198.5%	56.2% 198.5%	75.0% 270.3%	90.1% 181.1%	90.2% 183.0%
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	rope		56.5%	60.5%	14.9%	12.9%	12.9%	16.6%	11.9%	11.9%
						1	-,-	,-		

- References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to 'Budgeted Financial Position' (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

KZN291 Mandeni - Table A10 Basic service delivery measurement

KZN291 Mandeni - Table A10 Basic service delivery measurement	, ,		-					1			
Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/2		2025/26 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Household service targets	1										
Water: Piped water inside dwelling											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	_	
Using public tap (at least min.service level)	2	11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	_	
Other water supply (at least min.service level)	4	18,636	19,791	19,791	19,791	19,791	22,760	22,760	22,760	_	
Minimum Service Level and Above sub-total		40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	_	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	4	-	36,054	31,921	32,001	32,001	32,001	32,300	32,300	-	
No water supply		-	1,876	1,876	1,573	1,573	1,573	1,600	1,600	-	
Below Minimum Service Level sub-total		-	37,930	33,797	33,574	33,574	33,574	33,900	33,900	-	
Total number of households	5	40,759	81,259	77,126	76,903	76,903	83,402	83,728	83,728	-	
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	
Chemical toilet		9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	-	
Pit toilet (ventilated)		16,174	17,177	17,177	17,177	17,177	18,895	18,895	18,895	-	
Other toilet provisions (> min.service level)		2,868	3,175	3,045	(887,771)	(887,771)	(887,466)	(984,351)	(1,029,785)	_	
Minimum Service Level and Above sub-total Bucket toilet		28,196 472	30,074 300	29,944 300	(860,872) 300	(860,872) 300	(857,878) 150	(954,763)	(1,000,197)	-	
Other toilet provisions (< min.service level)		472	(7,414,600)	(6,724,621)	(12,146,951)	(12,146,951)	(12,147,101)	(14,026,105)	(14,671,305)	_	
No toilet provisions		- 112	(1,717,000)	(0,127,021)	(12,140,331)	(12, 140,001)	(12,177,101)	(17,020,103)	(17,071,000)	_	
Below Minimum Service Level sub-total		944	(7,414,300)	(6,724,321)	(12,146,651)	(12,146,651)	(12,146,951)	(14,026,105)	(14,671,305)	_	
Total number of households	5	29,140	(7,384,226)	(6,694,377)	(13,007,523)	(13,007,523)	(13,004,829)	(14,980,868)	(15,671,502)	-	
Energy:				, , , ,	, , , ,	, , , ,	, , , ,	, , , , ,	` ' '		
Energy: Electricity (at least min.service level)		_	_	_	_	_	_	_	_		
Electricity (at least filmi.service level) Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		-	_	_	_	_	_	_	_	_	
Electricity (< min.service level)		574	574	629	645	645	645	645	645	_	
Electricity - prepaid (< min. service level)		963	(7,413,807)	(6,723,903)	(13,036,973)	(13,036,973)	(13,036,973)	(15,012,712)	(15,703,346)	_	
Other energy sources			- 1	- 1		- 1	- 1	- '	- 1	-	
Below Minimum Service Level sub-total		1,537	(7,413,233)	(6,723,274)	(13,036,328)	(13,036,328)	(13,036,328)	(15,012,067)	(15,702,701)	-	
Total number of households	5	1,537	(7,413,233)	(6,723,274)	(13,036,328)	(13,036,328)	(13,036,328)	(15,012,067)	(15,702,701)	-	
Refuse:											
Removed at least once a week		-	-	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	_	_	
Removed less frequently than once a week		-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	_	
Using communal refuse dump			4,601	4,601	4,695	4,695	4,695	4,695	4,695	-	
Using own refuse dump		-	-	-	-	-	-	-	-	-	
Other rubbish disposal		-		-	-	-	-	-	-	-	
No rubbish disposal		-	-	-	-	-		-	-	-	
Below Minimum Service Level sub-total	_	-	9,202	9,202	9,390	9,390	9,390	9,390	9,390	-	
Total number of households	5	-	9,202	9,202	9,390	9,390	9,390	9,390	9,390	-	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)	'	-	-	_	_	_	_	_	_	_	
Sanitation (free minimum level service)		-	-	-	_	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	
Informal Settlements	Ш	-	-	-	-	-	-	-	-	-	
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	8	-	_	-	-	-		-	_	_	
	+ "			•	•						
Highest level of free service provided per household Property rates (R value threshold)		_	_	_							
Water (kilolitres per household per month)		_	_	_	_	_	_	_			
Sanitation (kilolitres per household per month)		_	_	_	_	_			_	_	
Sanitation (Rand per household per month)		_	_	_	_	_		_	_	_	
Electricity (kwh per household per month)		_	130	_	(890,816)	(890,816)	(890,816)	(987,701)	(1,033,135)	_	
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)	٦	_	(7,414,900)	(6,724,921)	(12,147,251)	(12,147,251)	(12,147,251)	(14,026,105)	(14,671,305)	_	
Property rates exemptions, reductions and rebates and impermissable values in			(1,11,000)	(-, 1,0-1)	(-=, , = 31)	(.=, , , , , , , , , , , , , , , , , , ,	(.=,,=51)	(,020,100)	(,011,000)		
excess of section 17 of MPRA)		(6,725)	1,599	(34,079)	(13,409)	(13,409)	(13,409)	(13,986)	(14,629)	(14,995	
Water (in excess of 6 kilolitres per indigent household per month)		(0,723)	1,555	(07,073)	(10,703)	(10,709)	(10,703)	(10,000)	(17,023)	(14,333	
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	
		-	-	_	(944)	(944)	(944)	(985)	(1,030)	(1,056	
Refuse (in excess of one removal a week for indigent households)					17	(- 7		, ,	, ,,	(-,	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	_	
	6	- -	-	-	-	-	_	_	_	_	
Municipal Housing - rental rebates	6								(30,331)		

- References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

- 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye			m Term Revenue Framework		
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 - 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		40,638	49,061	92,400	75,646	75,646	75,646	96,829	78,899	82,528	84,59
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)	(36,200)	(13,986)	(14,629)	(14,99
Net Property Rates		33,913	50,660	58,321	62,237	62,237	62,237	60,629	64,913	67,899	69,59
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		45,958	49,864	61,164	72,341	72,341	72,341	54,278	82,686	89,250	91,48
Less Revenue Foregone (in excess of 50 kwh per indigent		.,				,			. ,		
household per month)		-	_	_	-	-	_	_	_	_	
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		=	_	_	-	-	-		-	-	
Net Service charges - Electricity		45,958	49,864	61,164	72,341	72,341	72,341	54,278	82,686	89,250	91,48
	١.	10,000	10,001	0.,.0.	.2,0	.2,0	. 2,0	01,210	02,000	30,200	0.,
Service charges - Water	6										
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		-	-	-	-	-	-		=	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	
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)		П	-	-	-	-	-		-	-	
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	10,859	15,698	16,420	16,83
Total landfill revenue		-		,	-	-	-	-	-		
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		_	_	_	(944)	(944)	(944)	_	(985)	(1,030)	(1,05
Less Cost of Free Basis Services (removed once a week					(0.1)	(011)	(0.1)		(000)	(1,000)	(1,00
to indigent households)		_	_	_	_	_	_		_	_	
Net Service charges - Waste Management		10,818	11,577	12,380	14.106	14.106	14.106	10.859	14,713	15,389	15,7
		,	,	12,000	.,,	,	,	,	1 .,	,	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	76,633	79,165	87,283	100,007	99,099	99,099	94,980	111,070	115,622	118,6
Pension and UIF Contributions		11,179	12,304	13,567	15,949	16,141	16,141	14,458	17,161	17,959	18,4
Medical Aid Contributions		5,273	5,426	6,495	6,222	6,947	6,947	7,305	7,423	7,732	7,9
Overtime		1,826	2,388	3,361	2,469	2,996	2,996	3,674	3,191	3,334	3,4
Performance Bonus		5,152	6,661	6,980	7,012	5,743	5,743	7,089	6,111	6,391	6,5
Motor Vehicle Allowance		4,800	5,318	5,466	6,366	6,664	6,664	5,238	7,069	7,400	7,5
Cellphone Allowance		638	712	889	799	1,052	1,052	1,006	1,113	1,167	1,1
Housing Allowances		553	561	430	640	658	658	468	697	732	7
Other benefits and allowances		1,042	829	1,331	1,172	1,427	1,427	2,398	1,537	1,607	1,6
Payments in lieu of leave		585	2,636	3,462	2,718	2,627	2,627	220	2,798	2,924	2,9
Long service awards		832	962	355	1,407	1,407	1,407	436	1,498	1,566	1,6
Post-retirement benefit obligations	4	(799)	(208)	4,090	7,782	7,782	7,782	430	8,233	8,661	8,8
	"	(199)	(200)	4,090	1,102	1,102	1,102	-	0,233	0,001	0,0
Entertainment		=	-	-	-	-	=	-	_	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	=	=	-	-	
	1 -	107,713	116,754	133,709	152,543	152,543	152,543	137,273	167,901	175,095	179,6
sub-total	5	101,113	110,734	133,703	102,040	102,040	102,040	,2.0	,	,	
sub-total Less: Employees costs capitalised to PPE Total Employee related costs	1	107,713	116,754	133,709	152,543	152,543	152,543	137,273	167,901	175,095	179,6

Depreciation of Propert, Plant & Equipment Lasse amortisation 110 75 83 3 346 364 364 364 69 79 83 85 85 85 85 85 85 85	Depreciation and amortisation	ı	1 1	11		1	İ	I	ı	1	ı	1
Lease amordisation			31 616	29 987	31 406	37 492	37 492	37 492	29 263	36 160	37 787	38 732
Capital asset impairment												
Total Depreciation and amortisation 1 35,256 32,437 33,728 37,856 37,856 37,856 29,332 36,240 37,870 38,817							-		_	- 1	_	
Bulk purchases 36.575 45.293 52.475 57.866 57.866 49.749 66.107 61.791 63.336 Total bulk purchases 1 36.575 45.293 52.475 57.866 57.866 57.866 49.749 66.107 61.791 63.336 Transfers and grants	oupital asset impairment		0,000	2,014	2,200							
Security bulk purchases	Total Depreciation and amortisation	1	35,256	32,437	33,728	37,856	37,856	37,856	29,332	36,240	37,870	38,817
Security bulk purchases	Bulk purchases - electricity											
Transfers and grants			36,575	45,293	52,475	57,866	57,866	57,866	49,749	66,107	61,791	63,336
Cash transfers and grants	Total bulk purchases	1	36,575	45,293	52,475	57,866	57,866	57,866	49,749	66,107	61,791	63,336
Non-cash transfers and grants	Transfers and grants											
Total transfers and grants	Cash transfers and grants		-	_	_	-	-	_	-	-	-	-
Contracted Services 23,358 25,754 31,895 29,811 38,997 31,345 36,416 38,054 39,006	Non-cash transfers and grants		-	_	_	-	_	_	-	-	=	-
Outsourced Services	Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Outsourced Services	Contracted Services											
Consultants and Professional Services			23.358	25.754	31.895	29.811	38.997	38.997	31.345	36,416	38.054	39.006
Contractors												
Operational Costs Collection costs Contributions to 'other' provisions Contributions to 'other prov	Contractors											
Collection costs	Total contracted services		52,049	62,194	85,801	79,270	90,976	90,976	65,616	89,650	88,442	90,857
Collection costs	Operational Costs											
Contributions to 'other' provisions			2,471	1.964	3.765	1.739	2.889	2.889	2.802	2,609	2,726	2.794
Audit fees Other Operational Costs Total Operational Costs 1 39,523 43,672 52,365 54,755 66,735 66,735 59,878 62,722 51,005 52,286 Repairs and Maintenance by Expenditure Item 8	Contributions to 'other' provisions						_		-			
Other Operational Costs 35,359 39,346 55,752 50,842 60,418 60,418 53,819 56,896 44,917 46,015 Total Operational Costs 1 39,523 43,672 62,365 54,755 66,735 66,735 59,878 62,722 51,005 52,256 Repairs and Maintenance by Expenditure Item 8	· ·											
Total Operational Costs	Audit fees		1,692	2,361	2,849	2,174	3,428	3,428	3,257	3,217	3,362	3,446
Repairs and Maintenance by Expenditure Item 8	Other Operational Costs		35,359	39,346	55,752	50,842	60,418	60,418	53,819	56,896	44,917	46,015
Employee related costs	Total Operational Costs	1	39,523	43,672	62,365	54,755	66,735	66,735	59,878	62,722	51,005	52,256
Employee related costs	·											
Inventory Consumed (Project Maintenance)		8										
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						27,348	29,196	29,196				
Inventory Consumed						- 07.040	- 00.400	- 00.400				
Inventory Consumed - Water	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 - Water	Inventory Consumed											
Inventory Consumed - Other (348) (143) 1,354 5,118 5,634 5,634 983 5,918 6,631 6,797	1		_	-	_	-	_	_	-	-	_	_
	1 · · · · · · · · · · · · · · · · · · ·		(348)	(143)	1.354	5.118	5.634	5.634	983	5.918	6.631	6.797
	Total Inventory Consumed & Other Material		(348)	(143)	1.354	5,118	5.634	5.634	983	5,918	6.631	6,797

check

References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 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 M	allix		Vote 2 -	Vote 3 -	Vote 4 -		Vote 6 - Public	Vote 7 -	Vote 8 -	Veta 0 De : 1	Vote 10 -	Vata 44 Wests	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		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 / - Housing	Vote 8 - Planning and	Vote 9 - Road transport	Vote 10 - Energy	Vote 11 - Waste Management	Vote 12 - INAME OF	Vote 13 - INAME OF	Vote 14 - INAME OF	Vote 15 - INAME OF	lotai
Description	Ref	council	administration	internal audit	and social	and Recreation	Salety	nousing	Development	tiansport	sources	Management	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
		council	administration		services				Development		Sources		1012121	1012 101	101214	1012 101	l
R thousand	1				3000												
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	82,686	-	-	-	-	-	82,686
Service charges - Water		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	_	-	-	_	-	-	-	14,713	-	-	-	-	14,713
Sale of Goods and Rendering of Services		-	833	-	481	-	-	_	200	-	-	-	-	-	-	-	1,513
Agency services		-	-	-	_	-	-	_	-	-	-	-	-	-	-	-	-
Interest		-	-	-	_	-	-	_	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	_	-	-	186	1,830	-	-	-	-	2,016
Interest earned from Current and Non Current Assets	s	-	25,000	-	-	-	-	_	-	-	-	-	-	-	-	-	25,000
Dividends		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Rent on Land		_	_	-	-	_	-	_	-	_	-	-	-	_	-	-	-
Rental from Fixed Assets		_	_	-	703	-	-	_	52	_	-	-	-	_	-	-	755
Licence and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Special rating levies		-	-	-	-	-	_	_	_	_	_	_	_	_	-	_	-
Operational Revenue		_	782	_	-	_	_	_	261	_	209	_	_	_	_	_	1,252
Non-Exchange Revenue																	, ,
Property rates		_	64,913	_	_	_	_	_	_	_	_	_	_	_	_	_	64,913
Surcharges and Taxes		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		_	_	_	11	_	_	_	_	1,356	_	_	_	_	_	_	1,367
Licences or permits		_	91	_		_	_	_	_	907	_	_	_	_	_	_	998
Transfer and subsidies - Operational		8,365	237,733	_	4,733	_	_	_	2,411	1.714	_	_	_	_	_	_	254,956
Interest		-	4,453	_	-	_	_	_		_	_	_	_	_	_	_	4,453
Fuel Levy		_		_	_	_	_	_	_	_	_	_	_	_	_	_	.,
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contri	butio	8,365	333,805	-	5,928	-	-	-	2,924	3,977	83,081	16,543	-	-	-	-	454.622
Expenditure		.,	,						,	.,,		.,					,
Employee related costs		(19,481)	(53,761)	-	(28,582)	(4,626)	-	-	(18,832)	(25,808)	(4,095)	(8,482)	(4,234)	-	-	-	(167,901)
Remuneration of councillors		(17,043)		-		- '	-	_	- '	- 1	-		- '	-	-	-	(17,043)
Bulk purchases - electricity			_	_	_	-	-	_	_	_	(66,107)	-	-	_	-	-	(66,107)
Inventory consumed		(1,990)	(750)	-	(1,340)	-	-	_	(1,688)	(50)	_	(100)	-	_	-	_	(5,918)
Debt impairment		_	(28,090)	_		_	_	_	_	_	2,304	(6,291)	_	_	_	_	(32,077)
Depreciation and amortisation		_	(10,371)	_	(3,667)	_	_	_	_	(21,096)	(1,105)	(0,20.)	_	_	_	_	(36,240)
Interest		_	(3,050)	_	-	-	_	_	_	,,,,,,	-	-	_	_	-	_	(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		-	-	-	-	(.,,,,,,	-	(=-)	-	-	-	- (.,,	-	_	-	_	, , , , , , ,
Irrecoverable debts written off		_	(4,332)	_	_	_	_	_	_	_	_	(2,304)	_	_	_	_	(6,637)
Operational costs		(22,172)	(31,390)	_	(1,313)	(414)	(1,409)	_	(1,464)	(588)	(3,813)	(35)	(124)	_	-	_	(62,722)
Losses on disposal of Assets		(,,	(600)	_	- (.,)	-	-	_	-	-	(5,5.15)	-	- ()	_	-	_	(600)
Other Losses		_	-	_	_	_	_	_	_	_	_	-	_	_	-	_	, , , , , ,
Total Expenditure		(79,879)	(160,624)	(313)	(36,398)	(13,045)	(2,148)	(214)	(26,998)	(63,359)	(75,903)	(23,440)	(5,622)	-	-	-	(487,944)
Surplus/(Deficit)		88,244	494,429	313	42,326	13,045	2,148	214	29,922	67,336	158,984		5,622	-	-	-	(33,322
Transfers and subsidies - capital (monetary									-,-	,							
allocations)		_	-	-	200	-	-	_	45,817	_	_	-	_	_	_	_	46,017
Transfers and subsidies - capital (in-kind)		_	-	-	-	-	-	_	_	_	_	-	-	_	-	_	-
Surplus/(Deficit) after capital transfers &		88,244	494,429	313	42,526	13,045	2,148	214	75,739	67,336	158,984	39,982	5,622	-	-	-	12,694
contributions		,=			,		,				,	1	.,				1
	_													•		•	

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

1988	KZN291 Mandeni - Supporting Table SA3 Supportinging	deta	il to 'Budgete	d Financial Po	sition"							
		Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25				
1898	Pithousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2626/27	Budget Year +2 2027/28
Mathematical	R thousand ASSETS	H										
No. 1966	Water		-	-		-	-		-			-
Section 1985	Waste Waste Water			29,509		-	76,843		-		-	-
Teal	Gross: Trade and other receivables from exchange transactions			15,603 53,837		107,189		101,762	60,312	134,916	124,782	127,820
Martin M	Impairment for Electricity Impairment for Water					(4,163)	(3,298)	(3,298)	1	(2,818)	(2,945)	(3,018)
Mary Mary	Impairment for Waste Impairment for Waste Water					-			(15,130)		-	-
The column	Impairment for other trade receivables from exchange bansaction		50,984	53,837	57,057				45,182			
Month	Receivables from non-exchange transactions Properly rates		30,532	121,418	124,295	134,110	193,671	193,671	149,408	190,301	178,831	183,301
Section Sect	Net Property rates		(73,228) (42,696)	(82,773) 38,645	(78,529) 45,765	(103,609) 30,501	(138,137) 55,534	(138,137) 55,534	(78,536) 78,872	(148,018) 42,283	(154,679) 24,152	(158,546) 24,756
Mary Mary	Impairment for other receivables from non-exchange transaction		-	-		(2,999)	(2,878)	(2,878)	-	(5,585)	8,498 (5,837)	(5,983)
Mathematical	Total net Receivables from non-exchange transactions				13,127	36,042			37,019			
Marchans	Water		-	_	_	_	_	_	_	_	_	_
Marchane	System Input Volume Water Treatment Works		-	-	-	-	-	-	-		-	
Manufactomomomomomomomomomomomomomomomomomomom	Natural Sources		- 1		1	-		1	1		- 1	
Manusche	Rilled Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
March Marc	Free Basic Water				-	-		-			-	-
The broken week and service of the s	Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Samble Manufactoring and Manuf	Free Basic Water Subsidised Water		1						-		- :	
Mary Mary	Revenue Water Unfilled Anthropad Consumption	1	- 1		-		-		-			-
The content of the	Unbilled Unmetered Consumption		1	1	-				-	-		-
Column	Apparent losses Unauthorised Consumption			1	-		-	1	1	-		-
The content of the	Customer Meter inaccuracies Real losses	Ш		-	-		-			-		-
The Name Information of the Company	Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		- 1	- 1	-	-	- 1		- 1	-	- 1	-
Name	Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors	Ш	- 1	- 1			- 1					
Complements	Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Street St	Closing Balance Water		-	-		-	-	-	-		-	-
Marchan	Opening Balance		-	_	-	-	-	-	-	-	-	
March Marc	Acquisitions Issues	7	- 1	- 1	-	-		1	-	-		-
Semplanes glander of the semplanes of th	Write-offs	9	- 1		- 1		i i		1			-
The stand of the s	Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Auguster 1	Standard Rated	1										
Agent Complete Community Services (1988) Complete Community Servi	Opening Balance Acquisitions		- 1	- 1	-	476	476	476	-	2,473	-	-
Common prince	Adjustments	8	567	572 -	572 39	(1,164)	(2,338)	(2,338)	1	(751)	(820)	-
The content	Write-offs Correction of Prior period errors	9	-	471	441		/x 66**	pr ma-	-	3.662	-	_
Appelled	Zero Rated Opening Balance		367	3/2	912	(1.56)	(1,038)	(USE)	612	-	(54)	
Agency	Acquisitions Issues	7			-			Ė		364		- :
The content of the content is a content of the content is a content of the content is a content in the content is a content of the content in the content is a content in the content in	Adjustments Write-offs	8 9						1		- 1		-
Company	Correction of Prior period errors		-	-	-	-	-	-	-	364	-	_
Marchan												
Alphanes 1	Acquisitions	,	-	-	-	-	-	-	-	-	-	
Control Designation Control Designation	Adjustments	8 9										
Second Control Property	Correction of Prior period errors		-	-				-	-		-	-
Agraphies 6 97 1330 338 338 339 339 110 2300	Materials and Supplies											
Algebraich 1	Acquisitions	L	459	571	2305	3,915	3,915	3915	1.112	3,390	-	-
Control of Plany parks come Control of Plany parks come Control of Plany parks come Control of Plany parks come Control of Plany parks	Adjustments	8	(218)	(429)	(1,926)	(3,955)	(3,297)	(3,297)	(983)	(5,167)	15.7621	(5,906)
The Compagness of the Compagne	Consertion of Prior naried arrors	2	240	141	378	81	804	894	507	(1.500)	(5.57%)	(5,717)
Compagnation	Work-in-progress	Ш			-10	-		.,		(-,484)		(27.12)
Compagning	Opening Balance Materials		- 1	- 1	-	-	- 1	- 1			- 1	- 1
Spring Subsets			-	-	-	-	-	-	-	-	-	-
Appellane	Opening Balance											
Compa Series	Acquisitions Transfers	1		-		-	-			-	-	
Land Comp Martines	Sales Correction of Prior period errors	Ш		- 1	-		- 1	Ė	-			-
Compilers			-	-	-	-	-	-	-	-	-	-
Section Sect	Opening Balance		-	-	-	39,038	41,744	40744	41,744	40,529	42.353	
Content of the process	Sales Adjustments		46,000	42 019	41744	-		- 1	-	-	-	-
Comp planes Comp planes	Correction of Prior period errors Transfers		- 1	1		-	- 1	- 1	- 1	1	1	
### Committed Services Services (1997)	Closing Balance - Land		46,000 46,807	42,038 42,752	41,744 42,734	39,038 38,984	41,744 41,490	41,744 41,490	41,744 42,863	40,529 41,799	42,353 36,726	43,411 37,644
Late in control of PT 1	PPE atcost/situation (excl. finance leases)	Ш	671.832	750.361	882.268	864.990	1.089.542	1.089.542	978754	1.083.083	1071502	1,099,021
Section Sect	Lease recomised as PPE Leas Accumulated depreciation	3	56.256 243,300	77.178 265,652	74.044 287,021	233,600	324,513	324,513	74.044 316,284	321,578	336,049	344,450
Control Cont		Ž	404.788	201.585	069.291	631.390	/45.028	/45.028	/38.515	re1.503	/35.453	/94.5/1
The set of the peoples The set of the complex to receive the receiver to the complex to the com	Short term loans (other than bank overdraft)		5.760	4.762	6.043	1	1	1	5673	1	1	Ī
Contract Contract		L				40.00	****			-	***	
Contract Contract	 are and other cavaries from exchange transactions. Other trade playables from exchange transactions. Trade payables from Non-exchange transactions: Unspent cone 	diona							_	_	_	_
Contract Contract	Trade payables from Non-exchange bansactions: Other VAT Total Trade and other payables	2	2.898 40,268	-	6.698 70,367	14.759		21.570 75,862	7.433 72,658	22 133 71,638	23.200 50,334	
Tables controllation - Paraphilational Paraphilational Controllation - Paraphilational Paraphilational Controllation - Paraphilational Paraphilational Controllation - Paraphilational Paraphi	Rosmainn	4	-	-	-	-	-	-	-	-	-	
Comparison Com	Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-		-	-
This All A Challes The Same And Same A	Eleictricty Bulk Purchases Payables and Accruals - General		- 1	- 1	1	1	1	1	1	1	1	1
Procedum Association (1997) 1998	Water Bulk Purchases Municipal Dabt Railel Total Non current liabilities - Long Term portion of trade payables			1								
March Marc	Provisions - non-current				- 1	-	-		-	-	-	
Content Cont	Refuse landfill site rehabilitation Other		1.0	- 1	1	-						1
Accomplant production Acco	PURINCE INNET RECETS	Н	17,537	17,730	21,070	22,993	25,770	25,770	21,070	25,770	26,929	27,603
Communication of the Communi	Accumulated surplus/ideficits Accumulated surplus/ideficit - opening balance OBM of unbook	Ш	-	-	-	808,780	938,978	938,978	(738,338)	854,968	895,531	
Communication of the Communi	u/04" adustments Restrikel balance Surptus (Defot)	Ш	71,244	106,413	79,468	808.780 43,244	938.978 25,588	938.978 25,588	(738.338) 52,315	854.968 12,694	895.531 46,617	917.920 48,647
Management Marie	Decreciation offsets Other adjustments	Ш	29.567 178.196 7,490	29.567 243.912 7,598	29.567 243.912 7,745	- 1	- 1	- 1	- 1	- 1		
Total Reserves 2 202.612 202.872 202.872 202.872 2.086 2.133 2.133 202.822 2.133 2.290 2.285 2.10T.AL COMMUNITY WELL THE COUNTY 2 465.171 566, 663 563.585 854.111 996,699 966,699 (463.359) 869,795 544,377 566,851	Accumulated Surolus/IDeficiti	1	286.498	387.490	360.693							
Total Reserves 2 202.612 202.872 202.872 202.872 2.086 2.133 2.133 202.822 2.133 2.290 2.285 2.10T.AL COMMUNITY WELL THE COUNTY 2 465.171 566, 663 563.585 854.111 996,699 966,699 (463.359) 869,795 544,377 566,851	riousing univerprient fund Capital replacement Salf-insurance		50,941	50,941	1	2,086	2,133	2,133	1	2,133	2,229	2,285
	Other reserves Revaluation Total Reserves	Į,	(0) 151,731 202,672	(0) 151,731 202 A72	151,731	2.089	2139	2111		2 119	2 224	2 296
	TOTAL COMMUNITY WEALTH EQUITY References 1. Must recordle with	2	489,171	590,163	563,365	854,111	966,629	HEIM	(483,350)	169,795	94077	968,851

^{——} usate. Includes PPP asset also used Ppysibles from Exchance Transactions / Tick Condition? I index "twenture Consumer" on Table AF-Death be submitted on Table SAI used to the control of the SAI - Death be submitted on Table SAI used passes on Table AAI) on on Table SAI

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

Goal

Strategic Objective	Goal	Code	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2020/20 1110414	Framework	a 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
	An efficient, effective and development-oriented public service	12	-	-	-	-	-	(50)	(50)	(52)	(55)	(56)
	An efficient, effective and development-oriented public service	12	-	-	-	-	(391)	(391)	(391)	(408)	(427)	(438)
Good Governance	Responsive, accountable, effective and efficient local government	9	-	-	1,393	1,070	(250)	(250)	(250)	(261)	(300)	(268)
Improve performance	Responsive, accountable, effective and efficient local government	9	-	349	1,705	502	(907)	(1,307)	(1,307)	(946)	(955)	(979)
Improve the audit opinion	Responsive, accountable, effective and efficient local government	9	-	15,351	(23,856)	-	-	-	-	-	-	-
	A comprehensive, responsive and sustainable social protection system	13	-	-	10,721	(6,624)	14,354	14,354	14,354	14,971	15,659	16,051
Manage increase and the municipal base	Responsive, accountable, effective and efficient local government	9	-	286,218	373,393	434,062	(438,376)	(439,545)	(439,545)	(444,541)	(465,684)	(477,377)
Provide and maintain Library services	Responsive, accountable, effective and efficient local government	9	-	3,064	3,183	3,701	(3,769)	(3,769)	(3,769)	(4,733)	(4,884)	(5,113)
	A comprehensive, responsive and sustainable social protection system	13	-	(6,725)	(9,123)	(27,455)	-	-	-	-	-	-
	Responsive, accountable, effective and efficient local government	9	-	33,972	42,259	15,245	(15,570)	(15,720)	(15,720)	(16,240)	(16,987)	(17,411)
To improve access to all basic services	Responsive, accountable, effective and efficient local government	9	-	1,649	1,884	2,200	(2,191)	(2,191)	(2,191)	(2,411)	(11,440)	(11,962)
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	333,878	401,560	422,701	(447,101)	(448,870)	(448,870)	(454,622)	(485,073)	(497,552)

2025/26 Medium Term Revenue & Expenditure

References
1. Total revenue must reconcile to
2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance 320 (894,201) (897,739) (897,739) (909,243) (970,146) (995,105)

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The control of the co	KZN291 Mandeni - Suppo	rting Table SA6 Reconcilia		f IDF	strategic obj	ectives and b	udget (capita	expenditure)					
	Strategic Objective	Goal		Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
The property of the property o	R thousand					Outcome							
The section of the company of the co	achieve a holistic human development and incapacitating	development-oriented public	12	-	214	681	743	-	1	-	-	-	-
March Company Compan	employable workforce										40		
See of the foliage of	Aspire to a nealthy, safe and crime free area	development-oriented public	12	-	_	-	-	505	505	505	43	45	4/
Miles Mile	balance sheet budgeting	An efficient, competitive and	6	-	22,312	22,805	23,015	-	-	-	-	-	-
Section Company of	BRUSHCUTTING MACHINES	infrastructure network	12	_	_	_	83	87	_	_	104	-	-
Service from the mid-based service from the service from		service											
Column C	preventative fire, road, disaster	development-oriented public	12	-	-	-	-	-	-	-	9,074	-	-
Company Comp	COMMUNICATIONS	An efficient, effective and	12	-	-	-	187	87	87	87	87	-	-
Efficiency and experience of particular plants of the configuration of t		service	12		_	_	_	1,217	2.431	2.431	_	_	_
The extraction of the contract and charge of the	MEETING	development-oriented public		-				.,	2,101				
The control of the co	Ensure an intergrated and aligned development planning	development-oriented public	12	-	316	1,086	12,354	870	5,381	5,381	2,632	-	-
The control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the control of the properties of the prope	Ensure effective and efficient	An efficient, effective and	12	_	-	-	3,647	-	-	-	870	-	-
Sequence according to the control of	·	service						70	26	26			
The company to the contract of company to the co	access to community facilities	responsive economic		-	_	-	-	70	30	30	_	_	-
The properties of the control of the	Ensure that our people have access to community facilities	An efficient, effective and	12	-	3,643	-	663	1,957	2,317	2,317	1,151	500	512
Secretary Company Co	Ensure that our people have	A long and healthy life for all	2	_	849	694	694	3,603	3,603	3,603	3,363	-	-
	access to community facilities and services												
The control of the co	access to community facilities	responsive economic	6	-	-	-	-	1,739	1,739	1,739	756	-	-
Services of the control of the contr	Ensure that our people have	An efficient, effective and	12	-	-	-	435	4,470	3,870	3,870	1,550	-	-
Commerce of a proper processor of the commerce of a processor of the commerce of a processor of the commerce o	and services Ensure that the municipality	service	12		_	_	_	122	70	70	_	_	_
increases of the public infection control public values and values and	acquires goods and services in terms of supply chain regulation			_									
abeliament of Diving Learns of Conference state based on Conference State Ensure the existence and functionality of the public	development-oriented public	12	-	-	-	-	87	87	87	-	-	-	
	Establishment of Driving License	An efficient, effective and	12	-	3,953	9,161	18,054	174	974	974	-	-	-
water Programme and Control and Age Control and Control and Age Control and Co		service	12		_		_	217	100	100	_	_	_
and community and co	creation Programmes	development-oriented public		-				2	100	100			
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initial and employable proposed additing the creation of a full content production of a content path of the content path of th	Facilitating the creation of	A long and healthy life for all	2	_	-	606	606	-	-	-	-	-	-
projection for control public and employable ground and employable ground control public and employable ground control public and employable ground and employable and employable and employable ground groun	skilled and employable people		40		204	204	204	07	07	07			
An efficient, competitive and engineering exercisions exercisions of construction data and exercises	employment opportunities for	development-oriented public	12	-	294	294	294	01	07	01	-	-	-
and efficient, effective and devolupment control public introductions of companies and introductions of control public introductions of the control public introduction of the control public introductions of the control public introductions of the control public introduction of the control public introductio	Good Governance	An efficient, competitive and	6	-	-	4,944	26,174	26,796	15,340	15,340	40,793	38,435	40,124
Service Serv	Good Governance	An efficient, effective and	12	_	-	1,710	8,450	2,957	4,478	4,478	10,749	8,842	9,063
unicipal facilities		service											
reaming of con spaces and direct effective and development-crieded public propose in a finite of the common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of common of the public participation of the public pa	Greening of open spaces and Municipal facilities	responsive economic	6	-	-	150	1,479	1,304	887	887	1,391	-	-
sprove information technology and document management of excitement anagement of excitement and excitement of excitement and excitement of exc	Greening of open spaces and Municipal facilities	An efficient, effective and	12	-	-	-	43	87	158	158	87	-	-
indicated management of decomposed certained public services and circlest. Herefully and composed management of public participation of a decomposed management of public p		service	12		_	_	710	435	504	504	526	_	_
A consideration of co	and document management systems.	development-oriented public service		_									
airclain and improve municipal authors and exercises service services and services	Improve the audit opinion	development-oriented public	12	-	-	-	91	-	-	-	43	-	-
sirvice sind and improve municipal address and sasets. Similarian and improve municip	Improve the public participation	An efficient, effective and	12	_	-	-	522	-	-	-	-	-	-
aidrings and assets. South Afficians and improve municipal aidrings and assets. Inflashucture network aidrings and assets. An efficient, effective and development-oriented public service service aidrings and assets. An efficient, effective and development-oriented public service recomment of 20 new skips recomment of 20 new skips recommended requirement assets and the service and responsive economic inflashucture network recommended requirement recommend public service recommended requirement requir		service	,		_		435	435	6.661	6 661	3.043	3 180	3 260
uildrings and assets. responsive economic infrastructure rehearch infrastr	buildings and assets.	South Africans		-	_	1.276		435			3,043	3,100	3,200
airlain gan and assets. development-oriented dublic service s	buildings and assets.	responsive economic		_									
alaritatin and improve the unitropial policions of severe preserved and improve the unitropial policions of severe preserved and improve the unitropial policions of severe preserved and improved the process of the pr	Maintain and improve municipal buildings and assets.	development-oriented public	12	-	757	5,371	13,247	5,043	9,739	9,739	30,000	36,348	37,257
Service Serv	Maintain and improve the	An efficient, effective and	12	-	-	-	439	652	1,217	1,217	-	-	-
responsive economic infrastructure network and eligibility economic infrastructure network and eligibility economic infrastructure network and eligibility economic infrastructure network and eligibility economic infrastructure network and a elicitient, competitive and of volum Development of infrastructure network and virtual between the eligibility experience of infrastructure network and elicitient, effective and development oriented public service sake On A forg and healthy life for all South Africans ake On An efficient, effective and development-oriented public service infrastructure network An efficient, effective and development-oriented public service infrastructure network An efficient, effective and development-oriented public service infrastructure network An efficient, effective and development-oriented public service in propriet access to all basic annotes and expensive economic infrastructure network An efficient, effective and development-oriented public service in propriet access to all basic annotes and expensive economic infrastructure network An efficient, competitive and expensive economic infrastructure network An efficient, competitive and expensive economic infrastructure network and evelopment-oriented public services in propriet access to basic annotes and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensive economic infrastructure network and expensiv		service	6				1.500	1 730	1 560	1.560	870		
An efficient, competitive and an arangement equipment insponse economic infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network in a network in the network infrastructure network in a network in the networ	anpa	responsive economic	Ť	-			1,000	1,100	1,000	1,000	0,0		
infrastructure network infrastructure network in full state of the properties of the	Procurement of Coastal management equipment	An efficient, competitive and	6	-	-	-	-	217	96	96	174	-	-
service and maintain Library An efficient, effective and development-oriented public service s		An efficient, effective and	12	_	-	-	2,124	2,609	870	870	4,348	-	-
archoes development-oriented qualic service se	and Youth Development	service	40				400	505	F00	F00	07		
akeOn	provide and maintain Library services	development-oriented public	12	-	-	-	160	505	522	522	87	86	92
akeOn An efficient, competitive and responsive economic infrastructure network An efficient, efficience and development-oriented public services akeOn An efficient, efficience and development-oriented public services akeOn An efficient, efficience and development-oriented public services akeOn An efficient, efficience and development-oriented public services akeOn An efficient, efficience and services are all basic An efficient, competitive and responsive economic infrastructure network are provided and efficient, decreased and an efficient, efficience and are provided and expensive economic infrastructure network are provided and expensive economic infrastructure economic infrastructure economic infrastructure economic infrastructure network are provided and expensive economic infrastructure	TakeOn	A long and healthy life for all	2	-	43,392	56,774	56,040	-	-	-	-	-	-
Infrastructure network An efficient, defective and development-orientials of the service 1	TakeOn	An efficient, competitive and	6	-	67,072	66,178	66,178	-	-	-	-	-	-
development-oriented public service Servic	TakeOn	infrastructure network	12	_	117,836	182,301	178,335	_	_	_	_	_	_
o improve access to all basic Anficient, competitive and infrastructure network and considerances. An efficient, competitive and infrastructure network and considerances. An efficient, competitive and infrastructure network and considerances. An efficient, competitive and infrastructure network and infrastructure network and considerances. An efficient, competitive and development-considerable and considerances. An efficient, competitive and development-considerable and considerances. An efficient, competitive and evidence and considerances. An efficient, competitive and evidence and		service											
Incations to other priorities An efficient, competitive and of comprove access to all basic An efficient, competitive and of comprove access to all basic An efficient, effective	TakeOn To improve access to all basic	A long and healthy life for all		-				- 4,888	2,376	2,376	609	642	658
in improve access to all basic An efficient, competitive and for entroperation of the priorities of th	services To improve access to all basic services	An efficient, competitive and	6	-	26,941	32,892	55,835	59,888	60,072	60,072	30,590	1,230	1,261
development-oriented public service serv	To improve access to all basic	infrastructure network	12		_		19.390	15.843	13.423	13.423	522	545	559
Incations to other priorities	services	development-oriented public service		-			,	,,,,,	., .			2.10	300
Discations to other priorities 3	To improve access to basic services	responsive economic	6	-	-	-	-	1,739	465	465	1,522	-	-
eferences	Allocations to other priorities	intrastructure network			***	***		440	10.55	440.00			
Total capital expenditure must reconcile to Budgeted Capital Expenditure	References	neoppoile to Burdents d.C. "" "	udit	1	302,868	397,358	537,873	140,563	140,064	140,064	144,984	89,854	92,832

KZN291 Mandeni - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024	/25	2025/26 Mediu	ım Term Revenue Framework
Description	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Vote 1 - Roads & Stormwater									
Function 1 - Roads									
Sub-function 1 - Eradication of backlogs									
Reduce road backlogs	kilometres		14000.0%	13000.0%	13000.0%	13000.0%	12500.0%	13600.0%	13600.0%
New Roads to be constructed	kilometres		9500.0%	10500.0%	10500.0%	10500.0%	10000.0%	15000.0%	15000.0%
rural gravel roads repaired and maintained	kilometres		23900.0%	25000.0%	25000.0%	25000.0%	27500.0%	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%
	Kilomedes		7 000.070	0000.070	3000.070	0000.070	0000.070	0000.070	0000.070
Sub-function 3 - Roads for Growth									
Stormwater	kilometres		4500.0%	7500.0%	7500.0%	7500.0%	9500.0%	9880.0%	10295.0%
Function 2 - Energy & Electricity									
Sub-function 1 - Electricity									
infrastructure (Dry Connections) and ready for	number of houses		29800.0%	27800.0%	27800.0%	27800.0%	25000.0%	26000.0%	27092.0%
•	number of streetlights		15000.0%	18000.0%	18000.0%	18000.0%	12000.0%	12480.0%	13004.2%
Sub-function 2 - New Connections									
Completed and occupied households electrified	number of houses		55000.0%	45000.0%	45000.0%	45000.0%	35000.0%	36400.0%	37928.8%
Sub-function 3 - Maintan Electricity Infrastructure									
Electrcity & repairs Maintanance	percentage		4500.0%	5500.0%	5500.0%	5500.0%	5500.0%	5720.0%	5960.2%
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
moen measures 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 2 (name)									
Sub-function 3 - (name) Insert measure/s description									
insert measurers description									
Note 2 water and									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name) Insert measure/s description									
Sub-function 2 - (name) Insert measure/s description									
Sub-function 3 - (name) Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									
Include a measurable performance objective for each	rayanya aguraa (within a ralay	uant function) and	anab vata (MEMA	o17/21/h11					

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

^{2.} Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN291 Mandeni - Entities measureable performance objectives

KZNZ91 Mandeni - Entitles measureable	perioriliance objective	:5							
Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
0									
Entity 3 - (name of entity)									
0									
And so on for the rest of the Entities									

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

& Expenditure
Budget Year +2 2027/28
13600.0%
15000.0% 29500.0%
8600.0%
10747.9%
28284.0% 13576.3%
39597.7%
6222.5%

& Expenditure
Budget Year +2 2027/28

KZN291 Mandeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
bescription of infancial indicator	Dasis of Calculation	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 <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	4.6 4.6	4.5 4.5	4.1 4.1	4.4 4.4	3.2 3.2	3.2 3.2	3.8 3.8	2.0 2.0	3.4 3.4	3.3 3.3
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	5.2	3.9	3.3	2.0	1.5	1.5	2.8	0.6	2.3	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%	101.4%	150.1%	177.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		5.9%	102.7%	148.2%	111.4%	111.4%	111.4%	101.4%	150.1%	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%	32.1%	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%	11.8%	472.5%	59.3%	34.3%
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										
Water Valumes : System input	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										
Employee costs	Employee costs/(Total Revenue - capital	32.3%	29.1%	31.7%	34.1%	34.0%	34.0%	34.2%	36.9%	36.1%	36.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	32.3%	29.1%	35.1%	37.8%	37.6%	37.6%		40.7%	39.8%	39.8%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	5.5%	4.7%	5.1%	6.1%	6.5%	6.5%		7.8%	4.9%	4.9%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	10.6%	8.2%	8.0%	9.2%	9.2%	9.2%	7.3%	8.6%	8.5%	8.5%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	-	-	-	15.9	13.8	14.4	14.8
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	-51.0%	66.4%	74.4%	134.0%	148.6%	148.6%	132.2%	126.2%	85.0%	85.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	41.3	57.2	84.4	(3.0)	(2.8)	(2.8)	13.0	0.3	1.8	3.4

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

				l		2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
mographics												
Population												
Females aged 5 - 14 Males aged 5 - 14												
Females aged 15 - 14												
Males aged 15 - 34												
Unemployment												
onthly household income (no. of households)	1, 12											
No income	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400 R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
overty profiles (no. of households)	13											
< R2 060 per household per month Insert description	2											
ousehold/demographics (000)	÷											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
ousing statistics	3											
Formal Informal												
Total number of households			-									
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	4		-	-	-	-	-	-				
conomic	6			l		l						
Inflation/inflation outlook (CPIX)	١	ĺ		l								
Interest rate - borrowing	1	ĺ										
Interest rate - investment	1	ĺ										
Remuneration increases	1	ĺ										
Consumption growth (electricity)	1											
Consumption growth (water)												
ollection rates.	7											
Property tax/service charges	1	ĺ										
Rental of facilities & equipment	1	ĺ										
Interest - external investments		ĺ										
Interest - debtors	1	ĺ										
Revenue from agency services		1										

on the provision of municipal service			2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye +2 2027/2
	IVel.	Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	10,501	11,152	11,152	11.152	11,152	12,825	12,825	12,825	
	8	Using public tap (at least min.service level)	11,622	12,385	12,385	12.385	12,385	14,243	14,243	14.243	
	10	Other water supply (at least min.service level)	18,636	19,791	19,791	19,791	19,791	22,760	22,760	22,760	
		Minimum Service Level and Above sub-total	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	36,054	31,921	32,001	32,001	32,001	32,300	32,300	
		No water supply	_	1,876	1,876	1,573	1,573	1,573	1,600	1,600	
		Below Minimum Service Level sub-total	40,759	37,930	33,797	33,574	33,574	33,574	33,900	33,900	
		Total number of households Sanitation/sewerage:	40,759	81,259	77,126	76,903	76,903	83,402	83,728	83,728	
		Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	
		Flush toilet (connected to sewerage)	_		_	_		_	_	_	
		Chemical toilet	9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	
		Pit toilet (ventilated)	16,174	17,177	17,177	17,177	17,177	18,895	18,895	18,895	
		Other toilet provisions (> min.service level)	2,868	3,175	3,045	(887,771)	(887,771)	(887,466)	(984,351)	(1,029,785)	
		Minimum Service Level and Above sub-total	28,196	30,074	29,944	(860,872)	(860,872)	(857,878)	(954,763)	(1,000,197)	
		Bucket toilet	472	300	300	300	300	150	-	-	
		Other toilet provisions (< min.service level)	472	(7,414,600)	(6,724,621)	(12,146,951)	(12,146,951)	(12,147,101)	(14,026,105)	(14,671,305)	
		No toilet provisions Below Minimum Service Level sub-total	944	(7 414 300)	(6 724 321)	(12 146 651)	(12 146 651)	(12 146 951)	(14 026 105)	(14 671 305)	
		Total number of households	29.140	(7,414,300)	(6,694,377)	(12,146,651)	(12,146,651)	(12,146,951)	(14,026,105)	(15,671,502)	
	1	Energy:	23,140	(1,304,220)	(0,004,377)	(13,001,323)	(13,001,323)	(13,004,023)	(14,000,000)	(13,011,302)	
	1	Electricity (at least min.service level)	-		_	_	_	_	l -		
	1	Electricity - prepaid (min.service level)	1 -			Ī.	-	_	l -		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	574	574	629	645	645	645	645	645	
		Electricity - prepaid (< min. service level)	963	(7,413,807)	(6,723,903)	(13,036,973)	(13,036,973)	(13,036,973)	(15,012,712)	(15,703,346)	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	1,537	(7,413,233)	(6,723,274)	(13,036,328)	(13,036,328)	(13,036,328)	(15,012,067)	(15,702,701)	
		Total number of households	1,537	(7,413,233)	(6,723,274)	(13,036,328)	(13,036,328)	(13,036,328)	(15,012,067)	(15,702,701)	
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_		_	_				_	
		Removed less frequently than once a week		4 601	4.601	4 695	4 695	4 695	4 695	4 695	
		Using communal refuse dump	_	4,601	4,601	4,695	4,695	4,695	4,695	4,695	
		Using own refuse dump	-	-	,	-	-	-		-	
		Other rubbish disposal	_	-	_	_	-	_	-	-	
		No rubbish disposal	_	_	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		9,202	9,202	9,390	9,390	9,390	9,390	9,390	
		No rubbish disposal Below Minimum Service Level sub-total Total number of households	-	9,202 9,202	9,202 9,202	9,390 9,390	9,390 9,390	9,390 9,390	9,390 9,390	9,390 9,390	
		Below Minimum Service Level sub-total	2021/22	9,202 9,202 2022/23	9,202 9,202 2023/24	9,390		9,390	9,390		& Expendi
Municipal in-house services		Below Minimum Service Level sub-total		9,202	9,202	9,390 Cu Original	9,390 rrent Year 2024/ Adjusted	9,390 25 Full Year	9,390 2025/26 Medius Budget Year	9,390 m Term Revenue Framework Budget Year +1	Budget 1
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households	2021/22	9,202	9,202	9,390 Cu	9,390 irrent Year 2024/	9,390 25	9,390 2025/26 Mediu	9,390 m Term Revenue Framework	& Expendi Budget \\+2 2027
Municipal in-house services	Ref.	Balow Minimum Service Level auth-total Total number of households Household service targets (809)	2021/22	9,202	9,202	9,390 Cu Original	9,390 rrent Year 2024/ Adjusted	9,390 25 Full Year	9,390 2025/26 Medius Budget Year	9,390 m Term Revenue Framework Budget Year +1	Budget 1
Municipal in-house services	Ref.	Below Minimum Service Level aut-total Total number of households Household service targets (900) Water:	2021/22	9,202	9,202	9,390 Cu Original	9,390 rrent Year 2024/ Adjusted	9,390 25 Full Year	9,390 2025/26 Medius Budget Year	9,390 m Term Revenue Framework Budget Year +1	Budget '
Municipal in-house services	Ref.	Balow Minimum Service Level auth-total Total number of households Household service targets (809)		9,202 2022/23 Outcome	9,202 2023/24 Outcome	9,390 Cu Original Budget	9,390 irrent Year 2024/ Adjusted Budget	9,390 25 Full Year Forecast	9,390 2025/26 Medius Budget Year 2025/26	9,390 m Term Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	Ref.	Balow Minimum Service Level aut-hotal Total number of households Household service targets (809) Water: Poed water inside dwelling	2021/22	9,202	9,202	9,390 Cu Original	9,390 rrent Year 2024/ Adjusted	9,390 25 Full Year	9,390 2025/26 Medius Budget Year	9,390 m Term Revenue Framework Budget Year +1	Budget
Municipal in-house services	Ref. 8 10	Balow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public lay (at least misservice level) Other water supply (at least misservice level)	2021/22 Outcome	9,202 2022/23 Outcome	9,202 2023/24 Outcome	9,390 Cu Original Budget	9,390 irrent Year 2024/ Adjusted Budget	9,390 25 Full Year Forecast	9,390 2025/26 Medius Budget Year 2025/26	9,390 m Term Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Serice Level sub-solal Total number of households Households service targets (899) Water: Poed water inside dwelling Poed water inside swell but not nit dwelling) Using pubit is got least min service level) Other water supply (at least min service level) Minimum Service Level and Abous sub-dotal	2021/22 Outcome 10,501 11,622	9,202 2022/23 Outcome	9,202 2023/24 Outcome - 11,152 12,385	9,390 Cu Original Budget	9,390 irrent Year 2024/ Adjusted Budget - 11,152 12,385	9,390 25 Full Year Forecast	9,390 2025/26 Mediuu Budget Year 2025/26	9,390 m Term Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Ped water inside dwelling Ped water inside dwelling Using public lay (at least mis.evice) Other water supply (at lest mis.exice level) Minimum Service Level and Above sub-total Using public lay (in mis.exice level)	2021/22 Outcome 10,501 11,622 18,636	9,202 2022/23 Outcome 	9,202 2023/24 Outcome 	9,390 Cu Original Budget - - 11,152 12,385 19,791	9,390 urrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 22,760	9,390 2025/26 Mediu Budget Year 2025/26 	9,390 m Term Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-stall Total number of households Household service targets (809) Water: Piped water inside dwelling Piped water inside save flut not nit dwelling) Using public tap (at least min-service level) Other water supply (at least min-service level) Minimum Service Level and Abous sub-dotal Using public tap (r-min-service level) Other water supply (-min-service level)	2021/22 Outcome 10,501 11,622 18,636	9,202 2022/23 Outcome 	9,202 2023/24 Outcome 	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 irrent Year 2024/ Adjusted Budget 	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2025/26 Mediu Budget Year 2025/26 	9,390 m Term Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-total Total number of households Household service targets (809) Water: Piped water inside dwelling Piped water inside dwelling Using public bay (at least misservice level) Other water supply (at least mis-nacio level) Minimum Service Level and Above sub-total Using public to (in misservice level) Other water supply (in less mis-nacio level) Other water supply (in misservice level) Other water supply (in misservice level) Other water supply (in misservice level)	2021/22 Outcome 10,501 11,622 18,636	9,202 2022/23 Outcome - 11,152 12,385 19,791 43,329	9,202 2023/24 Outcome - 11,152 12,385 19,791 43,329	9,390 Cu Original Budget - 11,152 12,385 19,791 43,329	9,390 Irrent Year 2024/ Adjusted Budget	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2025/26 Mediu Budget Year 2025/26 	9,390 m Term Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-stall Total number of households Households service targets (809) Water: Poed water inside dwelling Poed water inside swelling Poed water inside swelling Liding public to get least min service level) Other water supply (all least min service level) Minimum Service Level and Abous sub-dotal Using public top (r min service level) Other water supply (min service level) No water supply Balow Minimum Service level No water supply Balow Minimum Service Level sub-stall	2021/22 Outcome 10,501 11,622 18,636 40,759	9,202 2022/23 Outcome	9,202 2023/24 Outcome	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 Irrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2025/26 Mediur Budget Year 2025/26 12,825 14,243 22,760 49,828	9,390 m Term Revenue Framework Budget Year +1 2026/27 12,825 14,243 22,760 49,828	Budget
Municipal in-house services	10	Below Minimum Senice Level sub-stall Total number of households Household service targets (000) Water: Paged water inside dealing: Differ water supply (all east inside raccine level) Other water supply (all east inside raccine level) Other water supply (amin service level) Other water supply (amin service level) No water supply (amin service level) Below Minimum Service Level sub-total Total number of foundeholds	2021/22 Outcome 10,501 11,622 18,636	9,202 2022/23 Outcome - 11,152 12,385 19,791 43,329	9,202 2023/24 Outcome - 11,152 12,385 19,791 43,329	9,390 Cu Original Budget - 11,152 12,385 19,791 43,329	9,390 Irrent Year 2024/ Adjusted Budget	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2025/26 Mediu Budget Year 2025/26 	9,390 m Term Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Sincice Level sub-stall Total number of households Households service targets (809) Water: Poed water inside dwelling Poed water inside swelling to the not in dwelling) Using public to get least min service level) Other water supply (all least min service level) Using public to get least min service level) Other water supply (min service level) No water supply Balow Minimum Sincice level and boat of the state of the service level) Total number of households Total number of households Stantification'serverage:	2021/22 Outcome 10,501 11,622 18,636 40,759	9,202 2022/23 Outcome	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329 43,329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 Irrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast	9,390 2025/26 Mediur Budget Year 2025/26 12,825 14,243 22,760 49,828	9,390 m Term Revenue Framework Budget Year +1 2026/27 12,825 14,243 22,760 49,828	Budget
Municipal in-house services	10	Below Minimum Senice Level sub-stell Total number of households Household service targets (999) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Minimum Sandre Level and Advors sub-dotal Using public lace (min sandrec level) Other water supply (min service level) One water supply (min service level) No water supply Below Minimum Sence Level sub-dotal Total number of households Sandtellor/severage: Flash bield (connected to sewerage)	2021/22 Outcome 10,501 11,622 18,636 40,759	9,202 2022/23 Outcome	9,202 2023/24 Outcome	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 Irrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2025/26 Mediur Budget Year 2025/26 12,825 14,243 22,760 49,828	9,390 m Term Revenue Framework Budget Year +1 2026/27 12,825 14,243 22,760 49,828	Budget
Municipal in-house services	10	Balow Minimum Sincice Level sub-stall Total number of households Households service targets (809) Water: Poed water inside dwelling Poed water inside swelling to the not in dwelling) Using public to get least min service level) Other water supply (all least min service level) Using public to get least min service level) Other water supply (min service level) No water supply Balow Minimum Sincice level and boat of the state of the service level) Total number of households Total number of households Stantification'serverage:	2021/22 Outcome 10,501 11,622 18,636 40,759	9,202 2022/23 Outcome	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329 43,329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 Irrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast	9,390 2025/26 Mediur Budget Year 2025/26 12,825 14,243 22,760 49,828	9,390 m Term Revenue Framework Budget Year +1 2026/27 12,825 14,243 22,760 49,828	Budget
Municipal in-house services	10	Balow Minimum Sincice Level sub-stall Total number of households Households service targets (809) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside syard but not in dwelling) Using public to pit elesst minis service level) Other water supply (all lesst minis service level) Using public top (in minis marker level) Other water supply (in minis service level) No water supply Balow Minimum Sincice Level auth-stall Total number of households Santifetion (severage) Flash botel (connected to sewerage) Flash botel (connected to sewerage) Flash botel (connected to sewerage) Flash botel (with agetic tank)	2021/22 Outcome 10.501 11.622 18.636 40.759	9,202 2022/23 Outcome 11,152 12,395 19,791 43,329 43,329	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 	9,390 wrent Year 2024/ Adjusted Budget	9,390 25 Full Year Forecast	9,390 2025/26 Mediu Budget Year 2025/26	9,390 m Term Revenue Framework Budget Year 11 2026/27 12,825 14,243 22,760 49,828 49,828 1	Budget
Municipal in-house services	10	Below Minimum Senice Level aut-botal Total number of households Household service targets (990) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yeard but not in dwelling) Using public top (in teast inn. service level) Other water supply (or least inn. service level) Using public lay (or inn service level) Other water supply (or lines inn. service level) Other water supply (or lines inn. service level) Other water supply (or lines service level) Total number of households Sanitation/severage: Flash bolds (with septic tank) Chemical toldst	2021/22 Outcome 10,501 11,622 18,636 40,759 40,759	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 - 9,721	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329 43,329 - 9,721	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 43,329	9,390 Adjusted Budget 11,152 12,385 19,791 43,329 43,329 - 9,721	9,390 25 Full Year Forecast 12,825 14,243 2,760 49,826 49,828 10,693 18,895	9,390 2025/26 Mediu Budget Year 2025/26 12,825 14,243 22,760 49,828 49,828	9,990 m Term Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-botal Total number of households Households service targets (809) Water: Poed water inside dwelling Poed water inside side flout not in dwelling) Using public is pot least min service level) Other water supply (all least min service level) Minimum Service Level and Abous sub-dotal Using public top (r min service level) Other water supply (min service level) No water supply Balow Minimum Service Level and bedaution Stantificant (service) Flash botal (connected to sewerage) Flash botal (connected to sewerage) Flash botal (ventilated) Chemical toilet Pt blots (connected to sewerage) Flash botal (connected to sewerage) Flash botal (connected to sewerage) Flash botal (connected to sewerage) Minimum Service Level and Abous sub-dotal	2021/22 Outcome 10.501 11.622 18.656 40.739 40.759 15.154 15.774 2.888	9,202 2022/23 Outcome 11.52 12.385 19.791 43.329 43.329 9,721 17.177 3,045	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329 9,721 17,177 3,045	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,777 3,045	9,390 Wrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,045	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350 32,393	9,390 2025/26 Mediu Budget Year 2025/26 12,825 14,243 22,780 49,828 49,828	9,390 Framework Budget Year +1 2026/27 12,825 14,235 14,235 49,828 10,693 18,895	Budget
Municipal in-house services	10	Below Minimum Senice Level aut-botal Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yand put not in dwelling) Using public bay (bit least min service level) Other water supply (art least min service level) Using public bay (in the service level) Minimum Senize Level and Abous sub-dotal Using public layer (min service level) No water supply No water supply Total number of households Sanifoling/services; Fish balle (with suplic tank) Chemical solid Pit botal (with suplic tank) Chemical solid Pit botal (with suplic tank) Chemical solid Pit botal (with suplic tank) Other belle provisions (» min service level) Minimum Senize Level and Above sub-dotal Statist total Basiest total	202122 Outcome 10.501 11.622 18.686 40.759	9,202 2022/23 Outcome 11,52 12,365 19,791 43,329 43,329 9,721 17,177 3,045 29,944	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329 43.329 9.721 17.177 3.045 29.944	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 43,329 17,177 3,045 29,944	9,390 Adjusted Budget 11,152 12,385 19,791 43,329 43,329 17,177 3,045 29,944	9,390 25 Full Year Forecast	9,390 2025/26 Mediu Budget Year 2025/26 12,825 14,243 22,760 49,828 10,693 18,895 3,350	9,990 m Fern Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-botal Total number of households Households service targets (909) Water: Ped water inside dwelling Pede water inside dwelling Pede water inside syafe but not in dwelling) Using public to pel least min service level) Other water supply (at least min service level) Minimum Service Level and Abous sub-botal Using public top (r min service level) Other water supply (min service level) No water supply Balow Minimum Service Level auth-botal Total number of households Santafford (reverse) Flash botal (connected to sewerage) Flash botal (vanifiated) Chemical toilet Pit botal (vanifiated) Minimum Service Level and Abous sub-dotal Bushet toilet Other botal provisions (r min service level) Minimum Service Level and Abous sub-dotal Bushet toilet Other toilet provisions (r min service level)	2021/22 Outcome 10.501 11.622 18.656 40.739 40.759 15.154 15.774 2.888	9,202 2022/23 Outcome 11.52 12.385 19.791 43.329 43.329 9,721 17.177 3,045	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329 9,721 17,177 3,045	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,777 3,045	9,390 Wrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,045	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350 32,393	9,390 2025/26 Mediu Budget Year 2025/26 12,825 14,243 22,760 49,828 10,693 18,895 3,350	9,990 m Fern Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Senice Level aut-botal Total number of households Household service targets (900) Water: Piced water inside dwelling Piced water inside dwelling Piced water inside yeard but not in dwelling) Using public lay for least min service level) Other water supply (and least min service level) Other water supply (and least min service level) Using public lay of inside service level) Other water supply (and service level) No water supply No water supply Total number level and before Fall house (controlled to severage) Fish balle (controlled to severage) Fish balle (controlled to severage) Fish balle (controlled to severage) Other below provisions (r min service level) Minimum Service Level and Above sub-dotal Bucket total Other below provisions (r min service level) Minimum Service Level and Above sub-dotal Bucket total Other below provisions (r min service level) No botel provisions (r min service level)	202122 Outcome 10.501 11.622 18.686 40.759	9,202 2022/23 Outcome 11,152 12,365 19,791 43,329 9,721 17,177 3,045 29,944 300 300	9,202 2023/24 Outcome 11,152 12,365 19,791 43,329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 43,329 17,177 3,045 29,944 3000	9,390 Adjusted Budget 11,52 12,365 19,791 43,329 43,329 9,721 17,177 3,045 29,944 3000 3000	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350 22,938 1500 150	9,390 2025/26 Mediu Budget Year 2025/26 12,825 14,243 22,760 49,828 10,693 18,895 3,350	9,990 m Fern Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-total Total number of households Households service targets (1999) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside syafe but not in dwelling) Using public is pet least minis service level) Other water supply (at least minis service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Balow Minimum Service Level and better Statistical Connected to sewerage) Flash botel (connected to sewerage) Balow Minimum Service Level and Above sub-dotal Bulotet toilet Other toilet provisions (* miniservice level) No toilet provisions Balow Minimum Service Level and Above sub-dotal Bulotet toilet Other toilet provisions (* miniservice level) No toilet provisions	2021/22 Outcome 10.501 11.522 15.606 40.759	9,202 2022/23 Outcome 11,152 12,385 12,385 143,329 43,329 9,721 17,177 3,045 29,944 300 300 300 300 300 300 500	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 300	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 - 600	9,390 irrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,045 29,944 300 300 300 600	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350 150 150 3000	9,390 2025/26 Medium Budget Year 2025/26 12,825 14,243 22,760 49,828 10,693 18,895 3,350 32,938	9,390 m rem Revenue Framework Budget Year +1 2026/27 12,825 14,243 22,700 49,828 10,693 18,895 3,350 32,938	Budget
Municipal in-house services	10	Balow Minimum Senice Level aut-botal Total number of households Household service targets (900) Water: Pice water inside dwelling Piced water inside dwelling Piced water inside dwelling Piced water inside yeard (but not in dwelling) Using public top (in teast min service level) Other water supply (all least min service level) Minimum Senice Level and About sub-dotal Using public top (rim senice level) Other water supply (in sub-excise level) No water supply No water supply No water supply Financial Control (all level) No water supply Financial Control (all level) No water supply Financial Control (all level) No water supply Financial Control (all level) No water supply Financial Control (all level) No water supply Financial Control (all level) Financial Control (all level) Pice (with supplication) Other colled provisions (rim service level) Minimum Senrice Level and Above sub-total Busket total Other bolled provisions (rim service level) No bidle provisions Balow Minimum Service Level and-botal Total number of thouseholds	202122 Outcome 10.501 11.622 18.686 40.759	9,202 2022/23 Outcome 11,152 12,365 19,791 43,329 9,721 17,177 3,045 29,944 300 300	9,202 2023/24 Outcome 11,152 12,365 19,791 43,329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 43,329 17,177 3,045 29,944 3000	9,390 Adjusted Budget 11,52 12,365 19,791 43,329 43,329 9,721 17,177 3,045 29,944 3000 3000	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350 22,938 1500 150	9,390 2025/26 Mediu Budget Year 2025/26 12,825 14,243 22,760 49,828 10,693 18,895 3,350	9,990 m Fern Revenue Framework Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-total Total number of households Households service targets (1999) Waster: Poed water inside dwelling Poed water inside dwelling Poed water inside syafe but not in dwelling) Using public is pet least min service level) Other water supply (at least min service level) Other water supply (min service level) Other water supply (min service level) No water supply Balow Minimum Service Level and better Statistical Connected to sewerage) Flash botel (connected to sewerage) Flash botel (ventilated) Other botel provisions (in min service level) No botel provisions Balow Minimum Service Level and Above sub-dotal Bucket toilet Other botel provisions (in min service level) No botel provisions Balow Minimum Service Level aut-botal Total number of households Energy:	2021/22 Outcome 10.501 11.522 15.606 40.759	9,202 2022/23 Outcome 11,152 12,385 12,385 143,329 43,329 9,721 17,177 3,045 29,944 300 300 300 300 300 300 500	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 300	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 - 600	9,390 irrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,045 29,944 300 300 300 600	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350 150 150 3000	9,390 2025/26 Medium Budget Year 2025/26 12,825 14,243 22,760 49,828 10,693 18,895 3,350 32,938	9,390 m rem Revenue Framework Budget Year +1 2026/27 12,825 14,243 22,700 49,828 10,693 18,895 3,350 32,938	Budget
Municipal in-house services	10	Balow Minimum Senice Level aut-botal Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside side flow to not dwelling) Using public top (if least min service level) Other water supply (and least min service level) Other water supply (if mis service level) Water supply How Markers (and in the service level) No water supply How Markers (and in the service level) No water supply Bellow Markers (and in the service level sub-botal Total number of households Sentiation (and service level sub-botal Total value of the service level sub-botal Chemical folia Pit botal (centilated) Other botal provisions (r min service level) Minimum Senrice Level and Above sub-botal Sucket Isolat Other botal provisions (r min service level) No Isolat provisions Below Minimum Senrice Level and-botal Total number of households Energy: Electricity (at least min service level)	2021/22 Outcome 10.501 11.522 15.606 40.759	9,202 2022/23 Outcome 11,152 12,385 12,385 143,329 43,329 9,721 17,177 3,045 29,944 300 300 300 300 300 300 500	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 300	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 - 600	9,390 irrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 000 30,544	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350 150 150 3000	9,390 2025/26 Medium Budget Year 2025/26 12,825 14,243 22,760 49,828 10,693 18,895 3,350 32,938	9,390 m rem Revenue Framework Budget Year +1 2026/27 12,825 14,243 22,700 49,828 10,693 18,895 3,350 32,938	Budget
Municipal in-house services	10	Balow Minimum Service Level aut-botal Total number of households Household service targets (000) Water: Piped water inside dwalling in the service	2021/22 Outcome 10.501 11.522 15.606 40.759	9,202 2022/23 Outcome 11,152 12,385 12,385 143,329 43,329 9,721 17,177 3,045 29,944 300 300 300 300 300 300 500	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 300	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 - 600	9,390 irrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329 17,177 3,045 29,944 300 300 000 30,544	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350 150 150 3000	9,390 2025/26 Medium Budget Year 2025/26 12,825 14,243 22,760 49,828 10,693 18,895 3,350 32,938	9,390 m rem Revenue Framework Budget Year +1 2026/27 12,825 14,243 22,700 49,828 10,693 18,895 3,350 32,938	Budget
Municipal in-house services	10	Balow Minimum Service Level aut-botal Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside swell dy an of the dwelling Using public to gli eleast min service level) Other water supply (* min service level) Other water supply (* min service level) Other water supply Balow Minimum Service Level aut-botal Total number of households Santifation/serverage: Flush boile (comcled to sewerage) Flush boile (comcled to sewerage) Flush boile (comcled to sewerage) Pit boile (with septic tank) Other boilet provisions (* min service level) Minimum Service Level and Above sub-fotal Boulet botal Other boilet provisions (* min service level) Other boilet provisions (* min service level) Other boilet provisions Flore Minimum Service Level aut-botal Total number of households Effective; Electricity (* perspel (min service level) Minimum Service Level and Above sub-fotal Electricity (* min service level) Minimum Service Level and Above sub-fotal Electricity (* min service level)	2021/22 Outcome 10.501 11.622 18.636 40.759 40.759 21.647 22.688 22.147 24.72 24.72 25.440	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 17,177 3,045 29,944 300 300 300 30,544	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329	9,390 Original Budget 11,152 12,385 19,791 43,329	9,390 Adjusted Budget 11,152 12,385 19,791 43,329 43,329 43,329 3,045 29,944 300 300 30,544	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 49,828 10,693 3,350 150 150 150 33,350 32,388 300 33,238	9,390 2025/26 Mediul Budget Year 2025/26 12,825 14,243 22,700 49,828 49,828 10,693 31,8985 3,350 32,538 32,938	9,390 m Framework Budget Year +1 2026/27 112,825 14,243 22,700 49,528 49,828 33,599 32,538 32,938	Budget '
Municipal in-house services	10	Balow Minimum Service Level aut-botal Total number of households Household service targets (999) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside syed (but not in dwelling) Using public tap (if least miniservice level) Other water supply (if least miniservice level) Using public tap (if miniservice level) Other water supply (if miservice level) Other water supply (if miservice level) Total number of households Sanitation services. Falsh bible (connected to severage)		9,202 2022/23 Outcome 11,152 12,385 19,791 43,329	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329	9,390 Original Budget 1	9,390 yurent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,045 29,944 300 300 300 30,544	9,390 25 Full Year Forecast 12,825 14,243 22,700 49,828 10,693 18,895 3,390 150 150 150 33,238	9,390 2025/26 Medium Budget Year 2025/26 12,825 12,825 12,826 10,693 18,825 10,693 18,835 3,350 32,938	9,330 m rm Reveueum Framework Budget Year +1 2026/27 12,825 14,2480 49,828 10,693 18,895 3,350 2,393 2,3	Budget
Municipal in-house services	10	Balow Minimum Senice Level sub-botal Total number of households Household service targets (990) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yeard but not in dwelling) Using public bug to least min service level) Other senior supply (or least min service level) Using public log (or line service level) Other water supply (or line service level) Other water supply (or line service level) Other water supply (or line service level) Other water supply Balow Minimum Service level sub-botal Total number of households Santition/serverage: Flash boild (official connected to sewerage) Flash boild (official connected to sewerage) Flash boild (with septic tank) Other boild provisions (or min service level) Minimum Service Level and Above sub-botal Boulest totalt Other boild provisions (or min service level) Montant provisions (or min service level) Solve total provisions Flash one of the service level sub-botal Total number of households Energy paid (min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at markers level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Other mercely sources	202122 Outcome 10.501 11.822 18.636 40.759 40.759 2.866 20.166 21.676 22.866 23.166 24.742 472 472 472 474 561,476 5744 575	9,202 2022/23 Outcome 11.152 12.385 19.791 43.329	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 43,329 3,045 29,944 30,050 30,0544	9,390 Adjusted Budget 11,152 12,385 19,791 43,329 43,329 43,329 3,045 29,444 645 1,094	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,683 18,895 32,938 10,633 33,238	9,390 2025/26 Mediul Budget Year 2025/26 12,825 14,243 22,700 49,828 10,693 18,895 32,336 32,336 32,938	9,390 m Framework Budget Year +1 2026/27 12,825 14,243 22,700 49,828 10,683 18,989 32,938 32,938 12,938 14,044 15,054 16,555 1,094	Budget
Municipal in-house services	10	Balow Minimum Service Level aut-botal Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside syed (but not in dwelling) Using public tap (if least miniservice level) Other water supply (if least miniservice level) Using public tap (if ministrice level) Other water supply (if mis service level) Other water supply (if mis service level) No water supply Below Minimum Service Level aut-botal Total number of households Sanitation's exercise. Flash bible (connected to severage) Public households Chemical totel Other bible (provisions (if miniservice level) Other bible provisions (if miniservice level) Other bible provisions Balow Minimum Service level Other bible provisions Balow Minimum Service level Electricity (at least miniservice level) Electricity (at least miniservice level) Electricity (at least miniservice level) Electricity (at least miniservice level) Electricity (at least miniservice level) Electricity (at least miniservice level) Electricity (if miniservice level) Electricity (miniservice Level aut-botal Electricity (miniservice level) Electr	2021/02 Outcome 10,501 11,620	9,202 2022/23 Outcome 11,52 12,385 12,385 19,791 43,329	9,202 2023/24 Outcome 11,152 12,385 12,385 19,791 43,329	9,390 Original Budget 11,152 12,385 19,791 43,329	9,390 wrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,246 49,828 10,693 18,895 3,350 22,930 150 33,228 1645 1,094	9,390 2025/26 Medium Budget Year 2025/26 12,825 14,2480 49,828 10,693 18,895 3,350 32,538 32,538	9,390 m rm Reveue Francescok Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Senice Level sub-botal Total number of households Household service targets (990) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yeard but not in dwelling) Using public top (in least min service level) Other water supply (in less tim service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Balow Minimum Service Level sub-botal Total number of households Santifactorie weverage: Flush botal (with suptic tank) Other botal provisions (in min. service level) Minimum Service Level and Above sub-botal Doubet botal Other botal provisions (in min. service level) No botal provisions (in min. service level) No botal provisions Selve Minimum Service Level sub-botal Total number of households Senvin: Selve Minimum Service Level sub-botal Total minimum Service Level sub-botal Electricity (at least min. service level) Minimum Service Level and Above sub-botal Electricity (arm service level) Electricity (arm service level) Electricity (arm service level) Electricity (arm service level) Other energy soucces Balow Minimum Service Level sub-botal Total number of trus nervos level) Other energy soucces	202122 Outcome 10.501 11.822 18.636 40.759 40.759 2.866 20.166 21.676 22.866 23.166 24.742 472 472 472 474 561,476 5744 575	9,202 2022/23 Outcome 11.152 12.385 19.791 43.329	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329 43,329 3,045 29,944 30,050 30,0544	9,390 Adjusted Budget 11,152 12,385 19,791 43,329 43,329 43,329 3,045 29,444 645 1,094	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,683 18,895 32,938 10,633 33,238	9,390 2025/26 Mediul Budget Year 2025/26 12,825 14,243 22,700 49,828 10,693 18,895 32,336 32,336 32,938	9,390 m Framework Budget Year +1 2026/27 12,825 14,243 22,700 49,828 10,683 18,989 32,938 32,938 12,938 14,044 15,054 16,555 1,094	Budget
Municipal in-house services	10	Balow Minimum Service Level aut-botal Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yard flout not in dwelling) Using public tap (if east miniservice level) Other water supply (in least miniservice level) Other water supply (in miniservice level) Other water supply (in miniservice level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-bstal Total number of households Sentiation serverser; Fishan belt (connected to severage) Pishan belt (connected to severage) Pishan belt (connected on severage) Pishan	2021/02 Outcome 10,501 11,620	9,202 2022/23 Outcome 11,52 12,385 12,385 19,791 43,329	9,202 2023/24 Outcome 11,152 12,385 12,385 19,791 43,329	9,390 Original Budget 11,152 12,385 19,791 43,329	9,390 wrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,2463 49,828 1,0693 18,805 3,350 33,288 500 33,288 1,739 1,739	9,390 2025/26 Medium Budget Year 2025/26 12,825 14,2480 49,828 10,693 18,895 3,350 32,538 32,538	9,390 m rm Reveue Francescok Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Senice Level aut-botal Total number of households Household service targets (990) Water: Prod water inside dwelling Prod water inside dwelling Prod water inside dwelling Prod water inside dwelling Prod water inside yeard but not in dwelling) Using public top to less time service level) Other water supply (at least time service level) Other water supply (at least time service level) Other water supply (at least time service level) No water supply Balow Minimum Senice Level sub-botal Total number of households Sanitation/sewerage: Flash bollet (with septic tank) Other botal provisions (P min service level) Minimum Senice Level and botal Dother botal provisions (P min service level) Minimum Senice Level and Above sub-botal Total number of households Salostet totale Other bollet provisions (P min service level) No bollet provisions Below Minimum Senice Level sub-botal Total number of households Total number of households Total number of households Exercisity Exercisity (at least min service level) Describely prepared (min service level) Exercisity (exerce sewel) Exercisity (exerce sewel) Exercisity (exerce sewel) Exercisity - prepared (min. service level) Other senergy sources Bolow Minimum Senice Level sub-botal Total number of households Refuses: Removed at least none a week	2021/02 Outcome 10,501 11,620	9,202 2022/23 Outcome 11,52 12,385 12,385 19,791 43,329	9,202 2023/24 Outcome 11,152 12,385 12,385 19,791 43,329	9,390 Original Budget 11,152 12,385 19,791 43,329	9,390 wrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,246 49,828 10,693 18,895 3,350 22,930 150 33,228 1645 1,094	9,390 2025/26 Medium Budget Year 2025/26 12,825 14,2480 49,828 10,693 18,895 3,350 32,538 32,538	9,390 m rm Reveue Francescok Budget Year +1 2026/27	Budget
Municipal in-house services	10	Balow Minimum Service Level aut-botal Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yard flout not in dwelling) Using public tap (if east miniservice level) Other water supply (if least miniservice level) Other water supply (if miniservice level) Other water supply (if miniservice level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-bstal Total number of households Sentiation serverser; Fisha belet (connected to severage) Pisha belet (connected to severage) Pisha belet (connected of severage) Pisha bel	2021/02 Outcome 10,501 11,622 18,505 40,759	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,046 29,944 300 300 30,544 500 30,544 574 9633 9633 9633 9633	9,202 2023/24 Outcome 11,152 12,385 19,791 43,329	9,390 Original Budget 11,152 12,385 19,791 43,329	9,390 wrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 49,828 10,693 18,895 3,350 33,238 150 33,238 10,645 1,094 1,1739 1,739	9,390 8025/26 Medium Budget Year 2025/26 12,825 14,243 22,700 49,828 49,828 10,693 31,390 32,938 32,938 645 1,094 1,739 1,739	9,390 m rem Reveue Framework Budget Year +1 2026/27 12,825 14,243 22,700 49,828	Budget
Municipal in-house services	10	Below Minimum Senice Level sub-botal Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside side by that not in dwelling) Using public top (in the samm service level) Other water supply (at least nin service level) Minimum Senice Level and Abous sub-dotal Using public top (in minimum service level) Minimum Senice Level and better Below Minimum Senice Level sub-botal Total number of households Sanifediorisewerage: Flash balle (comedant to sewerage) Flash bal	2021/02 Outcome 10,501 11,620	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,0465 29,944 90,30 900 30,544 574 963 - 1,537 1,537	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329 43.329 9.721 17.177 3.045 29.944	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 92,398 93,325 33,298 10,693 18,895 10,093 18,895 10,093 18,895 10,093 11,739 11,739	9,390 2025/26 Mediul Budget Year 2025/26 12,825 14,243 22,700 49,828 49,828 10,693 18,895 32,938 32,938 6455 1,094 1,739 1,739	9,390 m fram Revenue Framework Budget Year +1 2026/27 112,825 14,243 22,700 49,828 10,693 18,895 32,938 22,938 10,693 18,895 10,934 10,934 10,935 11,739 11,739 11,739	Budget
Municipal in-house services	10	Balow Minimum Service Level sub-botal Total number of households Household service Largets (809) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yard flout not in dwelling) Using public lay (if least minis service level) Other water supply (if least minis service level) Other water supply (if minis service level) No water supply Balow Minimum Service Level and Abous sub-botal Total number of households Santation (if leverage) Flash botel (connected to severage) Flash	202102 Outcome 10.501 11.622 18.636 40.759	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,046 29,944 300 300 30,544 500 30,544 574 9633 9633 9633 9633	9,202 2023/24 Outcome 11,152 12,985 19,991 43,329	9,390 Original Budget 11,152 12,385 19,791 43,329	9,390 wrent Year 2024/ Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 49,828 10,693 18,895 3,350 33,238 150 33,238 10,645 1,094 1,1739 1,739	9,390 8025/26 Medium Budget Year 2025/26 12,825 14,243 22,700 49,828 49,828 10,693 31,390 32,938 32,938 645 1,094 1,739 1,739	9,390 m rem Reveue Framework Budget Year +1 2026/27 12,825 14,243 22,700 49,828	Budget
Municipal in-house services	10	Below Afrimum Senice Level sub-botal Total number of households Household service targets (900) Water: Prod water inside dwelling Prode water inside dwelling Prode water inside dwelling Prode water inside syed but not in dwelling) Using public to pit least min service level) Other water supply (and least min service level) Other water supply (and least min service level) Other water supply (and least min service level) Other water supply (and least min service level) Other water supply (and least min service level) For water supply (and least min service level) For water supply (and least level sub-botal Below Maintens Service Level sub-botal Falls ballet (with suplic tank) Other botal provisions (and and above sub-botal Bucket total Other botal provisions (and and above sub-botal Sub-let total Other botal provisions (and and above sub-botal Other botal provisions Fill below (and and and and and and and and and and	2021/02 Outcome 10,501 11,622 18,505 40,759	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,0465 29,944 90,30 900 30,544 574 963 - 1,537 1,537	9,202 2023/24 Outcome 11.152 12.385 19.791 43.329 43.329 9.721 17.177 3.045 29.944	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 92,398 93,325 33,298 10,693 18,895 10,093 18,895 10,093 18,895 10,093 11,739 11,739	9,390 2025/26 Mediul Budget Year 2025/26 12,825 14,243 22,700 49,828 49,828 10,693 18,895 32,938 32,938 6455 1,094 1,739 1,739	9,390 m fram Revenue Framework Budget Year +1 2026/27 112,825 14,243 22,700 49,828 10,693 18,895 32,938 22,938 10,693 18,895 10,934 10,934 10,935 11,739 11,739 11,739	Budget '
Municipal in-house services	10	Balow Minimum Service Level aut-botal Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside syaft (but not in dwelling) Using public tap (if a sast miniservice level) Other water supply (if a less tim sarvice level) Other water supply (if miniservice level) Other water supply (if miniservice level) No water supply Balow Minimum Service level) No water supply Balow Minimum Service Level sub-botal Total number of households Santitation serverse; Fisha botal (connected to severage) Fisha botal (connected to severage) Fisha botal (variation) Other botal provisions (if miniservice level) Minimum Service Level and Allows sub-total Balouter botal Other botal provisions (if miniservice level) No botal provisions (if miniservice level) No botal provisions (if miniservice level) No botal provisions (if miniservice level) Minimum Service Level and Allows sub-total Total number of households Energy: Elicity (if with a minimum Service level) Other servery sources Balow Minimum Service Level and Allows sub-total Fishance: Balow Minimum Service Level and Allows sub-total Fortial sumber of households Removed at least once a week Minimum Service Level and Allows sub-total Removed at least once a week Minimum Service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-total Removed service Level and Allows sub-to	202102 Outcome 10.501 11.622 18.636 40.759	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,0465 29,944 90,30 900 30,544 574 963 - 1,537 1,537	9,202 2023/24 Outcome 11,152 12,985 19,991 43,329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 92,398 93,325 33,298 10,693 18,895 10,093 18,895 10,093 18,895 10,093 11,739 11,739	9,390 2025/26 Mediul Budget Year 2025/26 12,825 14,243 22,700 49,828 49,828 10,693 18,895 32,938 32,938 6455 1,094 1,739 1,739	9,390 m fram Revenue Framework Budget Year +1 2026/27 112,825 14,243 22,700 49,828 10,693 18,895 32,938 22,938 10,693 18,895 10,934 10,934 10,935 11,739 11,739 11,739	Budget
Municipal in-house services	10	Below Afrimum Senice Level sub-botal Total number of households Household service targets (900) Water: Prod water inside dwelling Prode water inside dwelling Prode water inside dwelling Prode water inside syed but not in dwelling) Using public to pit least min service level) Other water supply (and least min service level) Other water supply (and least min service level) Other water supply (and least min service level) Other water supply (and least min service level) Other water supply (and least min service level) For water supply (and least min service level) For water supply (and least level sub-botal Below Maintens Service Level sub-botal Falls ballet (with suplic tank) Other botal provisions (and and above sub-botal Bucket total Other botal provisions (and and above sub-botal Sub-let total Other botal provisions (and and above sub-botal Other botal provisions Fill below (and and and and and and and and and and	202102 Outcome 10.501 11.622 18.636 40.759	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,0465 29,944 90,30 900 30,544 574 963 - 1,537 1,537	9,202 2023/24 Outcome 11,152 12,985 19,991 43,329	9,390 Cu Original Budget 11,152 12,385 19,791 43,329	9,390 Adjusted Budget 11,152 12,385 19,791 43,329	9,390 25 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 92,398 93,325 33,298 10,693 18,895 10,093 18,895 10,093 18,895 10,093 11,739 11,739	9,390 2025/26 Mediul Budget Year 2025/26 12,825 14,243 22,700 49,828 49,828 10,693 18,895 32,938 32,938 6455 1,094 1,739 1,739	9,390 m fram Revenue Framework Budget Year +1 2026/27 112,825 14,243 22,700 49,828 10,693 18,895 32,938 22,938 10,693 18,895 10,934 10,934 10,935 11,739 11,739 11,739	Budget '

	П		2021/22	2022/23	2023/24	C	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	+2 2027/28
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		_		-	-	-		-	_
	8	Using public tap (at least min.service level)	_	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)	-	36,054	31,921	32,001	32,001	32,001	32,300	32,300	-
		No water supply Below Minimum Service Level sub-total	-	1,876 37.930	1,876 33,797	1,573 33.574	1,573 33.574	1,573 33.574	1,600 33.900	1,600 33.900	-
		Total number of households	-	37,930	33,797	33,574	33,574	33,574	33,900	33,900	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)		- 1	-	-		-			-
		Other toilet provisions (> min.service level)	_	130	_	(890,816)	(890,816)	(890,816)	(987,701)	(1,033,135)	-
		Minimum Service Level and Above sub-total Bucket toilet	-	130	-	(890,816)	(890,816)	(890,816)	(987,701)	(1,033,135)	-
		Other toilet provisions (< min.service level)	_	(7,414,900)	(6,724,921)	(12,147,251)	(12,147,251)	(12,147,251)	(14,026,105)	(14,671,305)	-
		No toilet provisions Below Minimum Service Level sub-total	-	(7,414,900)	(6,724,921)	(12,147,251)	(12,147,251)	(12,147,251)	(14,026,105)	(14,671,305)	-
		Total number of households	_	(7,414,900)	(6,724,921)	(12,147,251)	(12,147,251)	(12,147,251)	(15,013,806)	(15,704,440)	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	-			-		_		_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	(7,414,770)	(6,724,921)	(13,038,067)	(13,038,067)	(13,038,067)	(15,013,806)	(15,704,440)	_
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	(7,414,770) (7,414,770)	(6,724,921) (6,724,921)	(13,038,067) (13,038,067)	(13,038,067) (13,038,067)	(13,038,067) (13,038,067)	(15,013,806) (15,013,806)	(15,704,440) (15,704,440)	-
Name of municipal entity		Refuse:		(1,414,1/0)	(0,724,921)	(13,038,067)	(13,038,067)	(13,038,067)	(10,013,806)	(13,/04,440)	_
		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	-	-				-		-	-
	Н						rrent Year 2024	~-	2025/26 Mediu	m Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	Original	Adjusted	Zo Full Year		Framework Budget Year +1	
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	Budget Year 2025/26	2026/27	+2 2027/28
Names of service providers		Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least rim. service level) Other water supply (at least rim. service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (r min. service level)	-	-	-	-	-	-	-	-	-
	10	Prod water inside obwelling Prod water inside year (but not in dwelling) Using public bay (all least firms service level) Other water supply (all least firms recircle level) Minimum Service Level and Above sub-dotal Using public bay (in firms service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply	-	-	-	-	-	-	-	_	-
	10	Popel water made develing Popel water made part (but not in develing) Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (rim service level) Other water supply (rim service level) No water supply Bellow Minimum Service Level atub-total	-	-	-	-	-	-	-	-	-
Names of service providers	10	Poed water made develing Poed water mide yard (but not in develing) Using public lap (all least mis service level) Orier water supply (all least mis navice level) Minimum Servica Level and Above sub-total Using public lap (-mis service level) Orier water supply (-mis service level) Orier water supply (-mis service level) No water supply Bellow Minimum Servica Level sub-total Total number of households Statistical references:	-	-	-	-		- - -	-	-	-
Names of service providers	10	Poped water inside obenling Poped water inside year (bit ont in dwelling) Using public bay (all teat insin service level) Other water supply (a least min service level) Minimum Service Level and Above sub-dotal Using public bay (in mis-service level) Other water supply (in mis-service level) Other water supply (in mis-service level) No water supply Bellow Minimum Service Level sub-dotal Tatal number of households Sanifaction/severage; Flush ballet (connected to severage)	-	-				-	-	-	-
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Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10	Prode water inside dwelling Prode water inside year ((but not in dwelling) Using public lap (all least insinus service level) Other water supply (a least min service level) Minimum Service Level and Above sub-fotal Using public lay (in mis service level) Other water supply (in mis service level) Foto water supply (in mis service level) Other water supply (in mis service level) Foto descriptions (in mis service level) Foto better (in mis service level) Foto better (in mis service level) Foto better (in mis service level) Minimum Service Level and Above sub-fotal Busiest bolist Other better (minimum Service level) No bolist provisions (in mis service level) No bolist provisions Bellow Minimum Service Level auth-fotal Total number of households Enterty: Electricity - prepaid (in mis service level) Minimum Service Level and Above sub-fotal Electricity - prepaid (in mis service level) Bedroidy - prepaid									& Expenditure
Names of service providers Names of service providers	9 10	Prode water inside dwelling Prode water inside year (but not in dwelling) Using public lap (all least min service lavel) Other water supply (a least min service lavel) Minimum Service Level and Above sub-dotal Using public lap (in mis-service lavel) Other water supply (in mis-service lavel) Other water supply (in mis-service lavel) Other water supply (in mis-service lavel) Other water supply (in mis-service lavel) Fallow Minimum Service Level sub-dotal Total number of households Santhation-fewereage: Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo tablet (commended to sewerage) Fallo (commended Level and Above sub-dotal Section) Fallo (minimum Service Level and Above sub-dotal Electrichy ("mis-service lavel) Electrichy - propaid (in mis-service lavel) Fallo (in minimum Service Level aub-dotal Total number of households Removed las last croca a week Using communiar instea dump Using commendiar dump Using commendiar dump Using commendiar dump Deliver demonder and service lavel sub-dotal Total number of households				Ct		Full Year			& Expenditure

		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-	-
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ret.	Location of households for each type of FBS Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)		_	_	_	_	_		_	
List type of PBS service		Number of HH receiving this type of FBS	_	1 - 1							-
		Informal settlements (Rands)	_	_	_	-	-	_	-	-	-
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	-	1,876	1,876	1,573	1,573	1,573	1,600	1,600	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	=
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_	-	_	-	-	_	-	-	
		Total Cost of FD3 - Reliase Removal for Informal Settlements									

- References

 1. Monthly household income threshold. Should include all sources of income.

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the powerly analysis the numicipally uses to determine its originary points of services.

 3. Include total of all housing unts within the numicipally.

 4. Number of authorized monthly include the include the provision of services.

 5. Provise estimate based on building approval information. Include any non-abastised devellings constructed by the numicipally.

 6. Invest endus or estimated his knowless assumed as a basis for budget calculations for each revenue group.

 8. Band distance > 200m from develling.

 9. Band distance > 200m from develling.

 11. Most days not total number of households in municipal area.

 12. Household income calculprice assume an arwange 4 person household. Stats SA Census 2011 Questionnaire.

 13. Based on National powerly line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons.

KZN291 Mandeni Supporting Table SA10 Funding measurement

1 2 3 4 5 6 7 8 9	Audited Outcome 779,451 234,697 41.3 249,441 N.A. 25.2%	Audited Outcome 1,222,005 269,095 57.2 350,325 17.6% 23.2%	Audited Outcome 2,246,389 241,060 84.4 323,380 11,6%	Original Budget (92,021) 123,356 (3.0) 43,244	Adjusted Budget (89,521) 105,264 (2.8)	Full Year Forecast (89,521) 105,264 (2.8)	Pre-audit outcome 332,302 187,468	9,915 59,479	Budget Year +1 2026/27 61,865 275,501		
2 3 4 5 6 7 8	234,697 41.3 249,441 N.A. 25.2%	269,095 57.2 350,325 17.6% 23.2%	241,060 84.4 323,380	123,356 (3.0)	105,264 (2.8)	105,264	187,468			118,068	
2 3 4 5 6 7 8	234,697 41.3 249,441 N.A. 25.2%	269,095 57.2 350,325 17.6% 23.2%	241,060 84.4 323,380	123,356 (3.0)	105,264 (2.8)	105,264	187,468				
3 4 5 6 7 8 9	41.3 249,441 N.A. 25.2%	57.2 350,325 17.6% 23.2%	84.4 323,380	(3.0)	(2.8)			59,479			
4 5 6 7 8 9	249,441 N.A. 25.2% 0.0%	350,325 17.6% 23.2%	323,380			(2.8)				282,673	
5 6 7 8 9	N.A. 25.2% 0.0%	17.6% 23.2%		43,244			13.0	0.3	1.8	3.4	
6 7 8 9	25.2% 0.0%	23.2%	11.6%		25,588	25,588	52,315	12,694	46,617	48,647	
7 8 9	0.0%			6.8%	(6.0%)	(6.0%)	(21.4%)	3.2%	0.3%	(3.5%)	
8			31.4%	22.2%	26.0%	26.0%	14.7%	101.9%	123.3%	123.4%	
9		(1.7%)	4.6%	20.4%	20.4%	20.4%	12.0%	19.8%	19.4%	19.4%	
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
								0.0%	0.0%	0.0%	
11	N.A.	(267.4%)	36.1%	(1.4%)	31.5%	0.0%	(9.7%)	7.8%	(36.5%)	2.5%	
12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
13	3.5%	3.1%	3.0%	4.0%	3.6%	3.6%	4.4%	3.1%	3.1%	0.0%	
14	648.8%	242.9%	166.0%	23.0%	20.9%	20.9%	0.0%	6.7%	0.0%	0.0%	
Asset renewal % of capital budget 20(1)(v) 1 4 648.8% 242.9% 166.0% 23.0% 20.9% 20.9% 0.0% 6.7% 0.0% 0.0% 0.0% References 1. Positive cash balances indicative of minimum compliance -subject to 2 2. Deduct cash and investment applications (biffined) from cash balances 3. Indicative of sufficient liquidity from every ever											
1. Positive cash halmoss indicative of minimum compliance -subject to 2 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient (iquidity) to meet average monthly operating payments 4. Indicative of sufficient (iquidity) to meet average monthly operating payments 5. Indicative of another of turnous requirements 6. Indicative of another on termore-connocit targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) 6. Realistic average cash coalection forecasts as \$6 of annual billed revenue 6. Realistic average cash coalection forecasts as \$5 of annual billed revenue 7. Realistic average increase in debt impairment (doubtful debit) provision 8. Indicative of planned capital appenditure level & cash prement liming 9. Indicative of planned capital appenditure level & cash prement liming 9. Indicative of planned applications included in budget 1. Substantiation of Altonal/Privrince acclasions included in budget 1. Substantiation of Altonal/Privrince acclassions included in budget 1. Substantiation of Altonal/Privrince access access and the substantiation access and the substantiation access and the substantiation access and the substantiation access and the substantiation access and the substantiation access and the substant											

 Indicative of realistic long term arrear debtor collection targets (prior Indicative of a credible allowance for repairs & maintenance of asse 	to 2003/04 n ts - functionin	evenui ng assi	ets revenue prote	ction			,	,				
14. Indicative of a credible allowance for asset renewal (requires analys Supporting indicators	is of asset re	newal	projects as % of	total capital proje	cts - detailed cap	ital plan) - functio	ning assets rever	ue protection				
% incr total service charges (incl prop rates)	18(1)a			23.6%	17.6%	12.8%	0.0%	0.0%	(15.4%)	9.2%	6.3%	2.5%
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a			49.4% 8.5%	15.1% 22.7%	6.7% 18.3%	0.0%	0.0% 0.0%	(2.6%) (25.0%)	4.3% 14.3%	4.6% 7.9%	2.5% 2.5%
% incr Service charges - Electricity % incr Service charges - Water	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 Water Management	18(1)a			0.0%	0.0% 6.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 2.5%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a			7.0% 0.0%	6.9% 0.0%	13.9%	0.0%	0.0%	(23.0%)	4.3% 0.0%	4.6% 0.0%	2.5% 0.0%
Total billable revenue	18(1)a		90,689	112,100	131,865	148,684	148,684	148,684	125,766	162,312	172,538	176,851
Service charges			90,689	112,100	131,865	148,684	148,684	148,684	125,766	162,312	172,538	176,851
Property rates Service charges - electricity revenue			33,913 45,958	50,660 49,864	58,321 61,164	62,237 72,341	62,237 72,341	62,237 72,341	60,629 54,278	64,913 82,686	67,899 89,250	69,596 91,481
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			10.010	11 577	12,380	- 14,106	14 100	14 106	10,859	14,713	15.389	15 774
Service charges - refuse removal			10,818	11,577	12,300	14,100	14,106	14,106	10,009	14,713	15,369	15,774
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		24,649 73,114	80,703 92,901	87,873 148,369	92,898 111,570	94,495 131,707	94,495 131,707	66,586 66,856	90,538 175,176	37,347 225,049	38,281 230,827
Ratepayer & Other revenue	18(1)a		289,609	399,669	473,220	503,041	507,133	507,133	456,085	171,894	182,540	187,064
Change in consumer debtors (current and non-current)			N/A	82,366	18,615	(973)	21,815		(8,825)	6,435	(32,330)	1,408
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	281,336 96.486	300,973 130.596	318,141 76,156	327,328 78,791
Capital expenditure - renewal	20(1)(vi)		197,313	226,672	231,818	29,348	28,034	28,034	50,100	8,787	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating List operating grants												
										-	-	-
DoRA capital												
List capital grants												
												_
Trend												
Change in consumer debtors (current and non-current)			N/A	82,366	18,615	(973)	21,815	-	(8,825)	6,435	(32,330)	1,408
Change in consumer debtors (current and non-current) Total Operating Revenue	1		N/A 333,878	82,366 401,560	18,615 422,381	(973) 447,101	21,815 448,870	448,870	(8,825) 401,447	6,435 454,622	(32,330)	1,408
Total Operating Revenue Total Operating Expenditure			333,878 307,732	401,560 340,534	422,381 398,006	447,101 443,616	448,870 468,419	448,870 468,419	401,447 378,851	454,622 487,944	485,073 483,086	497,552 495,492
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			333,878	401,560	422,381	447,101	448,870	448,870	401,447	454,622 487,944 (33,322)	485,073	497,552
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) 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)	448,870 468,419 (19,550)	401,447 378,851 22,596	454,622 487,944 (33,322) 9,915	485,073 483,086 1,987	497,552 495,492 2,060
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue No Increase in Total Operating Revenue			333,878 307,732	401,560 340,534 61,026	422,381 398,006 24,375 5.2%	447,101 443,616 3,484	448,870 468,419 (19,550)	448,870 468,419 (19,550)	401,447 378,851 22,596 (10.6%)	454,622 487,944 (33,322) 9,915	485,073 483,086 1,987	497,552 495,492 2,060 2.6%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			333,878 307,732	401,560 340,534 61,026 20.3% 49.4%	422,381 398,006 24,375	447,101 443,616 3,484 5.9% 6.7%	448,870 468,419 (19,550) 0.4% 0.0%	448,870 468,419 (19,550) 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%)	454,622 487,944 (33,322) 9,915 1.3% 7.1%	485,073 483,086 1,987 6.7% 4.6%	497,552 495,492 2,060 2.6% 2.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue			333,878 307,732	401,560 340,534 61,026	422,381 398,006 24,375 5.2% 15.1%	447,101 443,616 3,484	448,870 468,419 (19,550)	448,870 468,419 (19,550)	401,447 378,851 22,596 (10.6%)	454,622 487,944 (33,322) 9,915	485,073 483,086 1,987	497,552 495,492 2,060 2.6%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplust/Deficit) Cash and Cash Equivalents (50 June 2012) Revenue Noncrease in Total Operating Revenue Noncrease in Property Rates Revenue Noncrease in Property Rates & Services Charges Funcase in Exclarion Nevenue Noncrease in Property 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%	448,870 468,419 (19,550) 0.0% 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%) (2.6%) (15.4%)	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Sections's Revenue % Increase in Sections's Revenue % Increase in Compring Rates & Services Charges Expenditure % Increase in Total Operating Expenditure			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% 6.7% 18.3%	448,870 468,419 (19,550) 0.4% 0.0% 0.0%	448,870 468,419 (19,550) 0.0% 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%) (25.0%)	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3%	485,073 483,086 1,987 6.7% 4.6% 7.9%	497,552 495,492 2,060 2.6% 2.5% 2.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Entirol Revenue % Increase in Property Rates & Services Charges Expenditure % Increases in Property Rates & Services Charges Expenditure % Increases in Total Operating Expenditure % Increases in Employee Costs % Increases in Employee Costs % Increases in Entirol Subit Purchases			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% 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%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%) (25.0%) (15.4%)	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Gesh and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Editority Revenue % Increase in Editority But Purchases % Increase in Employee Costs % Increase in Employee Costs % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Engloyee Costs			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% 16.9% 14.5% 15.9% 470806.9331	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 492072.9903	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 5.6% 0.0%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%) (25.0%) (15.4%) (19.1%) (10.0%)	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 510338.079	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3% (1.0%) 4.3%	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.6% 2.6%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Gash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Entirchity Revenue % Increase in Entirchity Revenue % Increase in Entirchity Buther Services % Increase in Entirchity Buther Services % Increase in Employee Costs % Increase in Entirchity Buth Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Dudgeted Employee Position (Remuneration) RAM % of PE			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%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9% 470806.9331 416108.8 3.0%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 492072.9903 468217.7143 4.0%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%) (25.0%) (15.4%) (19.1%) (10.0%)	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 510338.079 486947.2 4.4%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3% (1.0%) 4.3% (6.5%)	497.552 495.492 2,060 2.6% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increases in Ceptority Define Property % Increase in Proficity Dulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE RAMS of PPE RAMS dass Remeaul and R&M as a % of PPE			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%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9% 470806.9331 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% 492072.9903 468217.7143 4.0% 14.9%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%) (25.0%) (15.4%) (10.0%) (14.0%)	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 510338.079 486947.2 4.4% 16.6%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3% (1.0%) 4.3% (6.5%)	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 11,9%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Coperating Expenditure Coperating Performance Surplus/(Deficit) Coperating Performance Surplus/(Deficit) Coperating Revenue % Increases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Property Rates Services Charges Expenditure % Increases in Total Operating Expenditure % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Cost % Increases in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee % Increa			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%	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9% 470806.9331 416108.8 3.0%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 492072.9903 468217.7143 4.0%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%) (25.0%) (15.4%) (19.1%) (10.0%)	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 510338.079 486947.2 4.4%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3% (1.0%) 4.3% (6.5%)	497,552 495,492 2,060 2.6% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 3.1%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Performance Surplus/(Deficit) Operating Performance Surplus/(Deficit) Operating Performance Surplus/(Deficit) Operating Revenue Schoresse in Total Operating Revenue Schoresse in Property Rates Revenue Schoresse in Property Rates Revenue Schoresse in Property Rates Services Charges Expenditure Schoresse in Total Operating Expenditure No Increase in Employee Costs No Increase in Employee Costs No Increase in Employee Cost No Increase in Englosed Employee Position (Remuneration) Average Cost Per Doughed Employee Position (Remuneration) Average Cost Per Doughed Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Debt Mysimmers Schoresse Schor			333,878 307,732 26,145	401,560 340,534 61,026 20,3% 49,4% 8,5% 23,6% 23,6% 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% 15.9% 470806.9331 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% 492072.9903 468217.7143 4.0% 14.9%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401,447 378,851 22,596 (10.6%) (2.6%) (25.0%) (15.4%) (10.0%) (14.0%)	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 510338.079 486947.2 4.4% 16.6%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3% (1.0%) 4.3% (6.5%)	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 11,9%
Total Operating Revenue Total Operating Expenditure Operating Parformance Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Total Operating Expenditure % Increase in Expenditure % In			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% 56,5% (1,7%) 80,703 0	422,381 398,006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9% 470806,9331 416108,30.0 60.5% 4.6%	447,101 443,616 3,484 5,9% 6,7% 18,3% 12,8% 11,5% 14,1% 492072,9903 468217,7143 4,0% 20,4%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 1.29% 20.4%	401,447 378,851 22,596 (10,6%) (2,5%) (25,0%) (15,4%) (10,1%) (14,0%) (14,0%)	454,622 467,944 (33,322) 9,915 1,3% 9,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 16,6% 19,8%	485,073 483,086 1,997 6,7% 4,6% 7,9% 6,3% (6,5%) 3,1% 11,9% 19,4% 37,347	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 11,9% 19,4% 38,281
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Deformance Surplus/IDeficit) Cosh and Cash Equivalents (10 June 2012) Revenue Sh increase in Total Operating Revenue Sh increase in Total Operating Revenue Sh increase in Property Rates Revenue Sh increase in Property Rates Services Charges Expenditure Sh increase in Total Operating Expenditure Sh increase in Employee Costs Sh increase in Employee Costs Sh increase in Employee Cost Sh increase in Englosed Employee Position (Remuneration) Average Cost Per Doughed Employee Position (Remuneration) Average Cost Per Doughed Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Debt Impairment So of Total Billiable Revenue Capital Revenue Internally Funded & Other (P000) Borrowing (R000) Grant Funding and Other (R000)			333,878 307,732 26,145 3.5% 52,9% 0.0% 24,649 - 5,762	401,560 340,534 61,026 20.3% 49.4% 8.5% 23.6% 23.6% 23.8% 3.1% 56.5% (1.7%) 80,703 0 11.2628	422,381 398,006 24,375 5.2% 15.1% 22.7% 16.9% 14.5% 15.9% 14.9% 14.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.783 15.783	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.2072.9903 468217.7143 4.0% 14.0	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	448,870 488,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 94,495 94,495 39,334	401,447 378,851 22,596 (10,6%) (2,5%) (25,0%) (15,4%) (10,0%) (14,0%) 12,0% 66,586 29,900	454,622 467,944 (33,322) 9,915 1.3% 14,2% 10,1% 14,2% 10,138,077 486947.2 4,4% 16,6% 19,8%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3% (1.0%) 4.3% (6.5%) 3.1% 11.9% 19.4% 37.347 38,808	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 2,6% 2,5% 3,1% 11,9% 19,4% 38,281 40,510
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Deformance Surplus/IDeficit) Cash and Cash Equivalents (89 June 2012) Revenue 'S increase in Total Operating Revenue 'S increase in Total Operating Revenue 'S increase in Property Rates Revenue 'S increase in Property Rates Services Charges Expenditure 'S increase in Total Operating Expenditure 'S increase in Employee Costs 'S increase in Employee Costs 'N increase in Employee 'N inc			333,878 307,732 26,145 3,5% 52,9% 0,0% 24,649 	401,560 340,534 61,026 20,3% 49,4% 8,4% 23,6% 10,7% 8,4% 23,8% 10,7% 80,703 012,628 100,0% 0,0%	422.381 388.006 24.375 5.2% 15.1% 22.7% 17.6% 16.9% 4.5% 15.9% 470809.381 3.0% 60.5% 87.873 51.789 100.0%	447,101 443,616 3,484 5,9% 6,7% 18,3% 12,8% 11,5% 14,1% 10,3% 492072,934 492072,934 492072,94% 92,898 34,702 100,0% 0,0%	448,870 488,419 (19,550) 0.4% 0.0% 0.0% 5.5% 0.0% 5.5% 0.0% 94,495 94,495 93,334 100.0%	448.870 488.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401,447 378,851 22,596 (10,6%) (2,5%) (25,0%) (15,4%) (10,0%) (14,0%) 12,0% 66,586 29,900 100,0% 0,0%	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 51038,072 4.4% 16.6% 16.6% 19.8%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3% (1.0%) 4.3% (6.5%) 3.1% 11.9% 19.4% 37.347 38,008	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 11,9% 19,4% 38,281 40,510 100,0%
Total Operating Revenue Total Operating Expenditure Operating Patronance Surplus(Deficit) Sash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Engineyee Costs % Increase in Engineyee Costs % Increase in Engineyee (Costs % Increase in Editority Bulk Purchases Average Cost Per Councilior (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded a Other (R'000) Borrowing (R'00) Grant Funding and Other (R'000) Borrowing (R'00) Grant Funding and Total Funding Borrowing % of Non Grant Funding Borrowing % of Total Funding			333,878 307,732 26,145 3.5% 52,9% 0.0% 24,649 2,762 100.0%	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%) 80,703 0 12,628 10,009	422.381 398.006 24,375 5.2% 15.1% 22.7% 14.5% 14.5% 14.5% 470806.9331 416106.8 3.0% 60.5% 4.6% 87.873 51.789	447,101 443,616 3,484 5,9% 6,7% 18,39% 12,8% 11,5% 14,1% 10,3% 492072,9903 4,0% 14,9% 20,4% 92,898 34,702 100,0%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 5.6% 0.0% 3.6% 12.9% 94,495 3.934 100.0%	448.870 468.419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 20.4% 94,495 39,334	401,447 378,851 22,596 (10,6%) (2,5%) (25,0%) (15,4%) (10,0%) (14,0%) 12,0%	454,622 467,944 (33,322) 9,915 1.3% 7.1% 14.3% 9,2% 4.2% 10.1% 14.2% 510338.079 48897.2 4.4% 16.6% 19.8%	485,073 483,086 1,987 6,7% 4,6% 6,3% (1,0%) 4,3% (6,5%) 3,1% 11,9% 19,4% 37,347 38,008	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,6% 2,6% 2,5% 3,1% 11,9% 19,4% 40,510 100,0%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Deformance Surplus/IDeficit) Cash and Cash Equivalents (89 June 2012) Revenue 'S increase in Total Operating Revenue 'S increase in Total Operating Revenue 'S increase in Property Rates Revenue 'S increase in Property Rates Services Charges Expenditure 'S increase in Total Operating Expenditure 'S increase in Employee Costs 'S increase in Employee Costs 'N increase in Employee 'N inc			333,878 307,732 26,145 3,5% 52,9% 0,0% 24,649 	401,560 340,534 61,026 20,3% 49,4% 8,4% 23,6% 10,7% 8,4% 23,8% 10,7% 80,703 012,628 100,0% 0,0%	422.381 388.006 24.375 5.2% 15.1% 22.7% 17.6% 16.9% 4.5% 15.9% 470809.381 3.0% 60.5% 87.873 51.789 100.0%	447,101 443,616 3,484 5,9% 6,7% 18,3% 12,8% 11,5% 14,1% 10,3% 492072,934 492072,934 492072,94% 92,898 34,702 100,0% 0,0%	448,870 488,419 (19,550) 0.4% 0.0% 0.0% 5.5% 0.0% 5.5% 0.0% 94,495 94,495 93,334 100.0%	448.870 488.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401,447 378,851 22,596 (10,6%) (2,5%) (25,0%) (15,4%) (10,0%) (14,0%) 12,0% 66,586 29,900 100,0% 0,0%	454,622 487,944 (33,322) 9,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 51038,072 4.4% 16.6% 16.6% 19.8%	485,073 483,086 1,987 6.7% 4.6% 7.9% 6.3% (1.0%) 4.3% (6.5%) 3.1% 11.9% 19.4% 37.347 38,008	497,552 495,492 2,060 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 11,9% 19,4% 38,281 40,510 100,0%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Departing Parformance, Surphus/Deficit) Carb and Cash Equivalents (30 June 2012) Revenue Nancesse in Total Operating Revenue Nancesse in Property Rates Revenue Nancesses in Property Rates Revenue Nancesses in Property Rates & Services Charges Expenditure Nancesses in Frontiery Rates & Services Charges Expenditure Nancesses in Total Operating Expenditure Nancesses in Endirolly Bulk Parchases Average Cost Per Weighted Employee Position (Remuneration) Average Cost Per Usefuel Endirolly Bulk Parchases Average Cost Per Councitior (Remuneration) Average Cost Per Councitior (Remuneration) Delt Impairment Not Total Billiable Revenue Capital Revenue Internally Funded & Other (R000) Internally Generated A Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Total Funding Carnt Funding North Total Funding Carnt Funding Grant Funding Carnt Funding Grant Funding Carnt Funding Grant Funding Carnt Funding Grant Funding Carnt Funding Active Total Funding Carnt Funding Romating Funding Carnt Funding Romating Funding Carnt Funding Romating Funding Capital Expenditure Total Capital Programme (R000) Asset Revenue			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% 3,1% 56,5% (1,7%) 80,703 0 12,628 100,0% 0,0% 13,5% 93,331 93,321	422.381 388.006 24.375 5.2% 15.1% 15.1% 17.6% 16.9% 14.5% 15.9% 14.5% 15.9% 14.5% 15.9% 14.5% 15.9% 14.5% 15.9% 14.5% 15.9% 14.5% 15.9% 14.5% 15.9% 15.7% 15.9% 19.6% 19.6% 19.6% 19.6% 19.6%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 19.2% 4.9% 4.9% 20.4% 34.702 100.0% 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%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401.447 378,851 22.596 (10.6%) (2.5%) (25.0%) (25.0%) (15.4%) (10.0%) (14.0%) (14.0%) (14.0%) (19.1%) (10.0%)	454,622 487,944 (33,322) 9,915 1,3% 7,1% 14,3% 9,2% 4 2% 10,1% 14,2% 90,538 70,0% 90,538 100,0% 90,538 100,0% 90,538 100,0% 90,7%	485,073 483,086 1,987 6,7% 4,6% 7,2% 6,5% (1,0%) 4,2% (6,5%) 3,1% 11,9% 73,347 38,808 100,0% 0,0% 51,0% 76,156	497.552 495.492 2.060 2.5% 2.5% 2.5% 2.5% 2.5% 3.1% 11.9% 19.4% 38.281 40.510 0.0% 0.0% 51.4%
Total Operating Revenue Total Operating Expenditure Operating Parformance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Enginety Revenue % Increase in Total Operating Expenditure % Increase in Enginety Revenue Revenue Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Legital Revenue Internally Funded a Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Grant Funding and Total Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Asset Renewal % of Total Capital Expenditure			333,878 307,732 26,145 3,5% 52,9% 0,0% 24,649 5,762 100,0% 18,9% 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%) 0,12,628 100,0% 13,5% 0,0% 13,5%	422.381 398.006 24,375 5.2% 15.1% 22.7% 17.6% 16.9% 14.5% 14.9% 14.9% 4.6% 87.873 51.789 100.0% 37.1%	447,101 443,616 3,464 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 468217.143 4.0% 20.4% 92.898 34.702 100.0% 27.2%	448.870 468.419 (19.550) 0.4% 0.0% 0.0% 0.0% 0.0% 12.9% 20.4% 12.9% 20.4% 11.3829	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 20.4% 94,495 39,334 100.0% 29,4%	401,447 378,851 22,596 (10,6%) (2,6%) (25,0%) (10,0%) (10,0%) (14,0%) 12,0% 66,586 - 29,900 100,0% 0,0% 31,0%	454,622 487,944 (33,522) 9,915 1.3% 7.1% 14.3% 9,2% 4.2% 10.1% 14.2% 510338.079 46847.2 4.4% 90,538 90,538 10.0% 30,7% 10.0%	485,073 483,086 1,967 6.7% 4.6% 7.9% 6.3% (1.0% 6.5%) 3.1% 11.9% 19.4% 37,347 38,608 100.0% 5.510%	497.532 496.492 2.060 2.5% 2.5% 2.5% 2.5% 2.5% 2.6% 2.5% 3.1% 11.9% 19.4% 38.281 40.510 100.0% 51.4%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Patromanea Surphau(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Engineticity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Average Cost Per Councilior (Remuneration) R&M % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Borrowing (R000) Grant Funding and Total Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Roeiglex % of Rate Payer & Other			333.878 307,732 26,145 3.5% 52.9% 0.0% 24,649 -5.762 100.0% 18.9% 0.0% 18.90 90.411 260.270 855.8% 25.2%	401.560 340.534 61.026 20.3% 49.4% 49.4% 23.6% 23.6% 3.1% 66.5% (1.7%) 80.703 0.12.628 10.00% 0.0% 13.5%	422.381 388.006 24,375 5.2% 15.1% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9% 470806.9331 476108.8 3.0% 80.5% 4.6% 87.873	447,101 443,616 3,484 5.9% 6.7% 18.3% 11.5% 14.1% 10.3% 492072934 492072934 40% 92.888 8-8 34,702 100.0% 0.0% 27.2% 27.2%	448.870 488.419 (19.550) 0.4% 0.0% 0.0% 0.0% 0.0% 5.5% 0.0% 12.9% 20.4% 94.495 99.334 100.0% 0.0% 0.0%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401.447 378.851 22.596 (10.6%) (2.50%) (25.0%) (15.4%) (10.0%) (14.0%) 12.0% 66.586 29.900 100.0% 0.0% 31.0% 96.486 97.944 101.5%	454,622 487,944 (33,322) 9,915 1,3% 7,1% 14,3% 9,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,2% 10,2% 10,0%	485.073 483.086 1,987 6.7% 4.6% 7.9% 6.3% (6.5%) 11.9%	497.552 495.492 2.060 2.5% 2.5% 2.5% 2.5% 2.5% 3.1% 11.9% 19.4% 38.281 40.510 0.0% 0.0% 51.4%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Note of the Commission of the Commis			3.3.878 307,732 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% 3,1% 56,5% (1,7%) 80,703 0,12,628 100,0% 0,0% 13,5% 93,331 24,620 344,6%	422.381 388,006 24.375 5.2% 15.2% 15.1% 15.1% 16.9% 14.5% 14.5% 14.5% 14.5% 14.5% 15.5% 470808,3331 416108.8 3.0% 60.5% 4.5% 51.789 100.0% 0.0% 37.1%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 42072.9903 4.68217.743 4.0% 14.9% 20.4% 5.00% 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%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401.447 378.851 22.596 (10.6%) (2.5%) (15.4%) (10.0%) (14.0%) (14.0%) (14.0%) (14.0%) (14.0%) (14.0%) (14.0%) (14.0%)	454,622 487,944 (33,322) 9,915 1,3% 7,1% 4,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 10,5% 10	485,073 483,086 1,987 6,7% 4,6% 6,3% (1,0%) 4,2% (6,5%) 31,1% 11,9% 19,4% 37,347 38,808 100,0% 0,0% 51,0% 66,593 90,1%	497.552 495.492 2.060 2.5% 2.5% 2.5% 2.5% 2.5% 3.1% 11.9% 38.281 10.00% 0.0% 51.4% 78.7793 90.2%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Performance Surplus/IDeficit) Operating Performance Surplus/IDeficit) Operating Performance Surplus/IDeficit) Shorease in Total Operating Revenue Shoreases in Property Rates Revenue Shoreases in Property Rates Services Charges Expenditure Shoreases in Property Rates & Services Charges Expenditure No Increase in Employee Costs Shoreases in Employee Costs Shoreases in Employee Costs Shoreases in Employee Costs Shoreases in Expenditure Shoreases in Expenditure Shoreases (Remuneration) Average Cost Per Dudgeted Employee Position (Remuneration) Average Cost Per Dudgeted Employee Position (Remuneration) Average Cost Per Dudgeted Employee Position (Remuneration) Debt Impairment Shoreases Shorease			333.878 307,732 26,145 3.5% 52.9% 0.0% 24,649 -5.762 100.0% 18.9% 0.0% 18.90 90.411 260.270 855.8% 25.2%	401.560 340.534 61.026 20.3% 49.4% 49.4% 23.6% 23.6% 3.1% 66.5% (1.7%) 80.703 0.12.628 10.00% 0.0% 13.5%	422.381 388.006 24,375 5.2% 15.1% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9% 470806.9331 476108.8 3.0% 80.5% 4.6% 87.873	447,101 443,616 3,484 5.9% 6.7% 18.3% 11.5% 14.1% 10.3% 492072934 492072934 40% 92.888 8-8 34,702 100.0% 0.0% 27.2% 27.2%	448.870 488.419 (19.550) 0.4% 0.0% 0.0% 0.0% 0.0% 5.5% 0.0% 12.9% 20.4% 94.495 99.334 100.0% 0.0% 0.0%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401.447 378.851 22.596 (10.6%) (2.50%) (25.0%) (15.4%) (10.0%) (14.0%) 12.0% 66.586 29.900 100.0% 0.0% 31.0% 96.486 97.944 101.5%	454,622 487,944 (33,329,9315 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 15.0338.079 486947.2 4.4% 16.6% 19.8% 	485.073 483.086 1,987 6.7% 4.6% 7.9% 6.3% (6.5%) 11.9%	497.552 495.492 2.060 2.5% 2.5% 2.5% 2.5% 2.5% 3.1% 11.9% 38.281 10.00% 0.0% 51.4% 78.7793 90.2%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Expenditure RAM % of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Laterally Funded & Other (RY00) Grant Funding and Other (RY00) Grant Funding of Total Funding Grant Funding of Total Funding Grant Funding of Total Funding Grant Funding of Total Capital Expenditure Total Capital Programme (RY00) Asset Renewal Seat Renewal Acash Receival Seat Rependiture Total Capital Expenditure Cash Cash Receival % of Total Capital Expenditure Seate Cach Coverage Ratio Roccassing Not recent Credit Rating			333.878 307.732 26.145 3.5% 52.9% 0.0% 24,649 100.0% 18.39% 100.0% 18.39% 100.270 855.8%	401,560 340,534 61,026 20,3% 49,4% 49,4% 23,6% 23,6% 66,5% (1,7%) 80,703 0 12,628 100,0% 13,5% 33,1% 66,5% (1,7%) 31,020 32,020 34,6% 23,8% 32,1620 344,6%	422.381 388,006 24.375 5.2% 15.1% 22.7% 15.1% 22.7% 14.5% 14.5% 14.5% 14.5% 14.5% 15.9% 470806.9331 416108.8 87.873 -51.789 100.0% 37.1% 139.682 408,915 222.8% 31.4% 0	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 14.1% 10.3% 42072.93 40% 20.4% 92,898 42072.93 10.00% 75.573 59.2% (0)	448,670 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 10,0% 12,9% 12,9% 12,9% 12,9% 10,00%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 12,9% 20,4% 94,495 93,334 100,0% 0.0% 133,829 75,146 56,2%	401.447 378.851 22.596 (10.6%) (2.5%) (2.5%) (15.4%) (10.0%) (14.0%) (14.0%) (10.0%) (14.0%) (10.0%) (14.0%) (454,622 487,944 (33,322) 9,915 1,3% 7,1% 14,3% 9,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,2% 11	485.073 483.096 1,987 6,7% 4,5% 7,9% 6,3% (6,5%) 3,1% 11,9% 11,9% 11,9% 10,0% 51,0% 51,0% 68,593 90,1%	497,552 495,492 2,060 2,6% 2,5% 2,5% 2,5% 2,6% 2,5% 3,1% 11,9% 19,4% 38,281 40,510 100,0% 0,0% 51,4% 90,2%
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Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Determinate Surplus/IDeficit) Operating Performance Surplus/IDeficit) Operating Performance Surplus/IDeficit) Shorease in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Desting Increase Mark % of PE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billiable Revenue Capital Exvenue Internally Funded & Other (R'000) Internally Generated funds % of Non Grant Funding Borrowin % of Nor Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Cash Coverage Ratio Borrowing Receipts % of Capital Expenditure Borrowing Receipts % of Capital Expenditure Borrowing Receipts % of Capital Expenditure Borrowing Receipts % of Capital Expenditure Borrowing Receipts % of Capital Expenditure Borrowing Reserves			3.5% 52.9% 0.0% 24.649 -5.762 100.0% 0.411 260.270 855.8% 25.2% 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%) 90,703 0 12,628 100,0% 0,0% 0 0 0.1% 0.0%	422.381 398.006 24.375 5.2% 15.1% 22.7% 17.6% 14.5% 14.5% 14.5% 15.9% 3.0% 60.5% 4.6% 37.1% 139.662 408.915 292.8% 31.4% 0.0%	447,101 443,616 3,484 5.9% 18.3% 12.8% 11.5% 14.1% 10.3% 482072.9903 468217.7143 4,9% 20.4% 27.2% 22.8% 00.0% 0.7% 0.0%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 12.9% 20.4% 94,495 	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401.447 378.851 22,596 (10.6%) (2.6%) (15.4%) (10.0%) (14.0%)	454,622 487,944 (33,329,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 15.0338.079 4.8% 16.6% 19.8% 0.00% 0.0% 0.05% 0.05% 0.05%	485,073 483,086 1,987 6,7% 4,6% 7,3% 6,5% (1,0%) 11,9% 11,9% 11,9% 11,9% 51,0% 51,0% 51,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	497.552 496.492 2.060 2.6% 2.5% 2.5% 2.5% 2.5% 3.1% 11.9% 19.4% 38.281 - 40.510 100.0% 0.0% 51.4% 78.717 10.36 90.2%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Determinate Surplus/IDeficit) Cash and Cash Equivalents (19 June 2012) Revenue Shorease in Total Operating Revenue Shorease in Property Rates Revenue Shorease in Property Rates Revenue Shorease in Property Rates Services Charges Expenditure Shorease in Determinate Expenditure Shorease in Determinate Expenditure Shorease in Determinate Dependiture Shorease in Editorichy Bulk Purchases Average Cost Per Duopeled Employee Position (Remuneration) Average Cost Per Duopeled Employee Position (Remuneration) Average Cost Per Duopeled Employee Position (Remuneration) Average Cost Per Duopeled Employee Position (Remuneration) Average Cost Per Duopeled Employee Position (Remuneration) Average Cost Per Duopeled Employee Position (Remuneration) Average Cost Per Duopeled Employee Position (Remuneration) Average Cost Per Duopeled Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Bort Service Shore			3.3878 307,732 26,145 3.5% 52.9% 0.0% 24,649 -5,762 100.0% 0.411 260,270 855.8% 25,2% 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%) 90,703 0 12,628 100,0% 0,0% 13,5% 93,331 321,620 0,0% 0 0 0 0 0,0% 0,0% 0,0% 0,0% 0,0%	422.381 398.006 24.375 5.2% 15.1% 15.1% 16.9% 14.5% 17.6% 14.5% 14.5% 17.6% 60.5% 4.5% 3.0% 60.5% 4.5% 3.1% 60.5% 4.5% 3.1% 60.5% 4.5% 3.1% 60.5% 4.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 60.5% 4.5% 60.5% 6	447,101 443,616 3,484 5.9% 18.3% 12.6% 11.5% 14.1% 10.3% 4492072.9903 468217.7143 4,9% 20.4% 20.0% 0.0% 0.0% 0.75,573 59.2% 22.2% 0.0% 0.0% 0.0%	448.870 468.419 (19.550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 94.495 94.495 99.344 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 20,4% 94,495 94,495 94,495 133,829 75,146 56,2% 0.0% 0.0%	401.447 378.851 22,596 (10.6%) (2.6%) (15.4%) (10.0%) (14.0%) (14.0%) 12.0% 66.586 - 29.900 100.0% 0.0% 31.0% 96.486 97.944 101.5%	454,622 487,944 (33,322) 9,915 1,3% 14,3% 9,2% 4,2% 10,1% 14,2% 16,6% 19,8% 10,0% 0	485.073 483.086 1,987 6.7% 4.6% 7.2% 6.5% (1.0%) 4.3% (6.5%) 3.1% 11.9% 37.347 38.808 100.0% 0.0% 51.0% 76.156 68.593 90.1% 123.3% 0 0.7% 0.0% 275,501	497.552 496.492 2.060 2.6% 2.5% 2.5% 2.5% 2.5% 3.1% 11.9% 19.4% 38.2811 100.0% 0.0% 51.4% 78.771 71.036 90.2%
Total Operation Revenue Total Operation Expenditure Total Operation Expenditure Operation Parformance Surpusul(Deficit) Cash and Cjash Equivalents (39 June 2012) Revenue Shorease in Total Operating Revenue Shorease in Total Operating Revenue Shorease in Electricity Revenue Shorease in Electricity Revenue Shorease in Electricity Revenue Shorease in Electricity Revenue Shorease in Electricity Revenue Shorease in Electricity Revenue Shorease in Electricity Revenue Shorease in Electricity Revenue Shorease in Electricity Revenue Shorease in Employee Costs Norease in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) ARM Sk of PEP Asset Revenue and R&M as a 's of PEP Defit Impairment 'No If Total Billable Revenue Laberally Funded & Other (R000) Sorroving (R000) Sorroving (R000) Sorroving (R000) Sorroving (R000) Sorroving (R000) Sorroving (R000) Sorroving (R000) Sorroving R000) Sorroving R000) Sorroving R000) Sorroving R000) Sorroving R000) Sorroving R000) Sorroving R000 Sorroving R			3.5% 52.9% 0.0% 24.649 -5.762 100.0% 0.411 260.270 855.8% 25.2% 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%) 90,703 0 12,628 100,0% 0,0% 0 0 0.1% 0.0%	422.381 398.006 24.375 5.2% 15.1% 22.7% 17.6% 14.5% 14.5% 14.5% 15.9% 3.0% 60.5% 4.6% 37.1% 139.662 408.915 292.8% 31.4% 0.0%	447,101 443,616 3,484 5.9% 18.3% 12.8% 11.5% 14.1% 10.3% 482072.9903 468217.7143 4,9% 20.4% 27.2% 22.8% 00.0% 0.7% 0.0%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 12.9% 20.4% 94,495 	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401.447 378.851 22,596 (10.6%) (2.6%) (15.4%) (10.0%) (14.0%)	454,622 487,944 (33,329,915 1.3% 7.1% 14.3% 9.2% 4.2% 10.1% 14.2% 15.0338.079 4.8% 16.6% 19.8% 0.00% 0.0% 0.05% 0.05% 0.05%	485,073 483,086 1,987 6,7% 4,6% 7,3% 6,5% (1,0%) 11,9% 11,9% 11,9% 11,9% 51,0% 51,0% 51,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	497.552 496.492 2.060 2.6% 2.5% 2.5% 2.5% 2.5% 3.1% 11.9% 19.4% 38.281 - 40.510 100.0% 0.0% 51.4% 78.717 10.36 90.2%
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Performance Surphus/(Deficit) Gath and Cash Expendents (30 June 2012) Revenue No Increase in Flore Expendents (30 June 2012) No Increase in Flore Performance (30 June 2012) No Increase in Flore Performance (30 June 2012) No Increase in Property Rates Revenue No Increase in Property Rates Revenue No Increase in Property Rates Services Charges Expenditure No Increase in Flore Performance (30 June 2014) No Increase in Flore Performance (30 June 2014) No Increase in Flore Performance (30 June 2014) No Increase in Electricity Bulk Purchases Average Cost Fer Walded Employee Position (Remuneration) Average Cost Fer Walded Employee Position (Remuneration) Average Cost Fer Walded Employee Position (Remuneration) Average Cost Fer Walded Employee Position (Remuneration) Average Cost Fer Walded Employee Position (Remuneration) Average Cost Fer Walded Employee Position (Remuneration) Both Impairment No In Total Billadie Revenue Capital Revenue Internally Funded & Other (1000) Internally Generated funds No Non Grart Funding Bornowing No Hon Graft Funding Camplial Expenditure Total Capital Programme (R000) Asset Rerewal No Total Expenditure Cash Coverage Ratio Bornowing Receipts No Grate Payer & Other Cash Coverage Ratio Bornowing Receipts No Grate Expenditure Bornowing Receipts No Grate Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts No Graptal Expenditure Bornowing Receipts			3.3878 307,732 26,145 3.5% 52.9% 0.0% 24,649 -5,762 100.0% 0.411 260,270 855.8% 25,2% 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%) 90,703 0 12,628 100,0% 0,0% 13,5% 93,331 321,620 0,0% 0 0 0 0 0,0% 0,0% 0,0% 0,0% 0,0%	422.381 398.006 24.375 5.2% 15.1% 15.1% 16.9% 14.5% 17.6% 14.5% 14.5% 17.6% 60.5% 4.5% 3.0% 60.5% 4.5% 3.1% 60.5% 4.5% 3.1% 60.5% 4.5% 3.1% 60.5% 4.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 4.5% 60.5% 60.5% 4.5% 60.5% 6	447,101 443,616 3,484 5.9% 18.3% 12.6% 11.5% 14.1% 10.3% 4492072.9903 468217.7143 4,9% 20.4% 20.0% 0.0% 0.0% 0.75,573 59.2% 22.2% 0.0% 0.0%	448.870 468.419 (19.550) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 94.495 94.495 99.344 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 20,4% 94,495 94,495 94,495 133,829 75,146 56,2% 0.0% 0.0%	401.447 378.851 22,596 (10.6%) (2.6%) (15.4%) (10.0%) (14.0%)	454,622 487,944 (33,322) 9,915 1,3% 14,3% 9,2% 4,2% 10,1% 14,2% 16,6% 19,8% 10,0% 0	485.073 483.086 1,987 6.7% 4.6% 7.2% 6.5% (1.0%) 4.3% (6.5%) 3.1% 11.9% 37.347 38.808 100.0% 0.0% 51.0% 76.156 68.593 90.1% 123.3% 0 0.7% 0.0% 275,501	497,552 496,492 2,060 2,6% 2,5% 2,5% 2,5% 2,5% 3,1% 11,9% 11,9% 10,0% 51,4% 78,717,036 90,2% 123,4% 0,7% 0,0%
Total Operation Revenue Total Operation Expenditure Total Operation Expenditure Operating a Expenditure Operating a Expenditure Shoreasia Profession State State Shoreasia in Total Operating Revenue Shoreasia in Total Operating Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Revenue Shoreasia in Electricity Bulk Purtaesia Noreasia in Electricity Bulk Pu			333.878 307.732 26.145 3.5% 52.9% 0.0% 24,649 100.0% 100.0% 100.0% 1260.270 855.8% 0.0% 0.0% 25.2% 0.0%	401.560 340.534 61.026 20.3% 49.4% 49.4% 49.4% 56.5% (1.7%) 80.703 0.12.628 0.0% 13.5% 0.0% 13.5% 0.0% 13.24.620 0.0% 13.24.620 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422.381 388,006 24,375 5.2% 15.1% 15.1% 12.27% 11.6% 16.9% 14.5% 15.9% 470808.9331 416108.8 87,873 —51,789 100.0% 0.0% 37.1% 31.4% 0.0% 0.0% 0.0% 241,060 0.0% (22.6%)	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 11.5% 14.1% 10.3% 4207294	448,870 488,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 5.6% 0.0% 12.9% 20.4% 94,495 94,495 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 12,9% 20,4% 94,495 99,334 100,0% 133,829 75,146 56,2% (0) 0.0% (0) 10,0% (0) (0) 10,0% (0) 10,0% (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	401.447 378.851 22.596 (10.6%) (2.6%) (2.5%) (15.4%) (10.0%) (14.0%) 66.586 -29.900 100.0% 0.0% 31.0% 0.0% 101.5% 0.0% 0.0% 0.0% 0.0%	454,622 487,944 (33,322) 9,915 1,3% 7,1% 14,3% 9,2% 10,1% 14,2% 510338,07 14,2% 16,6% 16,6% 10,0% 30,7% 10,0% 30,7% 10,0% 1	485.073 483.086 1,987 6,7% 4,5% 7,9% 6,3% (6,5%) 3,1% 11,9% 19,4% 37,347 -38,808 100,0% 51,0% 51,0% 51,0% 51,0% 0,0% 275,501 0,0% (14,3%)	497,552 495,492 2,060 2,6% 2,5% 2,5% 2,5% 2,5% 2,6% 2,6% 2,6% 3,1% 11,9% 19,4% 38,281 40,510 100,0% 78,791 71,036 90,2% 123,4% 0 0,7% 0,0% 282,673 0,0% (7,4%)
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Parformance Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Si Increase in Total Operating Bevenue Si Increase in Total Operating Bevenue Si Increase in Property Rates Revenue Part Si Increase in Property Rates Revenue Cast Per Councilor (Remuneration) Revenue Cast Revenue Internally Funded S Other (R000) Denowing (R000) Sorrowing Si Other Si Increase Revenue Cast Revenue Internally Funded S Other (R000) Internally Generated funds % of Non Grant Funding Bornowing Si Other Grant Funding Grant Funding Scattle Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal Si Otal Epidal Expenditure Cast Revenue Si Otal Capital Expenditure Cast Coverage Revenue's Other Cache Overage Revenue's Other Overage Revenu			3.3878 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% 3,1% 56,5% (1,7%) 93,331 21,620 344,6% 23,2% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	422.381 388,006 24.375 5.2% 15.2% 15.1% 15.1% 15.1% 15.1% 16.9% 14.5% 15.9% 14.5% 15.0% 14.5% 15.0% 14.5% 15.0% 13.0% 0.0% 37.1% 139.662 408,915 292.8% 31.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 14.1% 11.5% 14.1% 20.4% 4.9% 27.2% 20.4% 27.2% 0.0% 0.0% 27.2% 0.0	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 5.5% 0.0% 0.0% 12.9% 20.4% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	401.447 378.851 22.596 (10.6%) (2.5%) (2.5%) (15.4%) (10.0%) (14.0%) (454,622 487,944 (33,322) 9,915 1,3% 7,1% 14,3% 9,2% 10,1% 14,2% 10,1% 14,5% 10,5%	485.073 483.086 1,987 6,7% 4,79% 6,3% 7,9% 6,3% 11,9% 11,9% 19,4% 37,347 38,808 100,0% 0,0% 51,0% 66,593 90,1% 123,3% 0 0,7% 123,3% 0 0,7% 143,%)	497.552 495.492 2,060 2,6% 2,5% 2,5% 2,5% 2,5% 2,5% 3,1% 11.9% 11.9% 11.9% 11.9% 11.9% 11.9% 11.9% 11.9% 11.9% 11.00,0% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 51.4% 0,0% 61.4% 0
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Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Expenditure Operating Expenditure Section of Cash Equivalents (30 June 2012) Revenue Section of Cash Equivalents (30 June 2012) Revenue Section of Cash Equivalents (30 June 2012) Section of Cash Equivalents (30 June 2012) Section of Cash Equivalents (30 June 2012) Section of Cash Equivalents (30 June 2012) Section of Cash Income of Cash Income of Cash Incomes in Property Rates & Services Charges Expenditure Section of Cash Income of Cash Income of Cash Incomes in Electricity Bulk Prochases Section of Cash Income of Cash Incomes in Electricity Bulk Prochases Section of Cash Incomes of Cash Incomes in Electricity Bulk Prochases Average Cost Per Councilor (Remuneration) Average Cost Per Dudgeded Employee Position (Remuneration) Average Cost Per Dudgeded Employee Position (Remuneration) Average Cost Per Dudgeded Employee Position (Remuneration) Average Cost Per Dudgeded Employee Position (Remuneration) Average Cost Per Dudgeded Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Dudgeded Temperation (Remuneration) Average Cost Per Councilor (Remuneration) Internally Funded A Other (P000) Internally Generated Studes Sof Non Grant Funding Borrowing (P000) Caraf Funding Generated Studes Sof Non Grant Funding Grant Funding Sof Total Expenditure Total Caphal Programme (R000) Asset Renewal Asset Re			333.878 307.732 26.145 3.5% 52.9% 0.0% 24,649 5.762 100.0% 0.0% 18.9% 25.8% 25.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401,560 340,534 61,026 20,3% 49,4% 49,4% 48,4% 23,6% 3,1% 66,5% (1,7%) 80,703 0,12,628 100,0% 0,0% 13,5% 0,0% 23,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	422.381 388.006 24.375 5.2% 15.2% 15.1% 12.7% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 15.9% 470806.9331 416108.8 3.0% 60.5% 4.6% 31.7% 31.789 10.0% 31.789 3	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 14.1% 10.3% 492072.9903 4.0% 14.9% 20.4% 20.4% 20.4% 20.6% 127.86 0.0% 27.2% 0.0% 123,356 0.0% 123,356 0.0% 143,7% 143,7%	448,870 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 10.0% 12.9% 20.4% 12.9% 20.4% 12.9% 20.4% 13.8% 10.0% 0.0% 0.0% 13.5% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 15.6% 16.6%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,9% 20,4% 94,495 -39,334 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401.447 378.851 22.596 (10.6%) (2.5%) (2.5%) (10.0%) (10.0%) (14.0%) (454,622 487,944 (33,322) 9,915 1,3% 7,1% 14,3% 9,2% 10,1% 14,2% 510338,079 486947,2 4,4% 16,6% 90,538 40,058 10,0% 10,	485.073 483.086 1,987 6,7% 4,5% 7,9% 6,3% (1,0%) 4,3% (6,5%) 3,1% 11,9% 19,4% 37,347 38,808 100,0% 0,0% 51,0% 123,3% 0 0,7% 0,0% 275,501 0,0% 485,073 483,086	497.552 455.492 2,060 2,6% 2,5% 2,5% 2,5% 2,5% 3,1% 11,9% 19,4% 38,281 40,510 100,0% 51,4% 78,791 71,036 90,2% 123,4% 0,0% 282,673 0,0% 282,673
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Shorases in Total Operating Revenue Shorases in Cheptory Rates Revenue Shorases in Expenditure Asset Revenue Internally Funded A Other (R000) Borrowing Shorases in Expenditure Total Capital Expenditure Total Capital Programme (R000) Asset Revenue Asset Revenue) Asset Revenue Asset Revenue Asset Revenue Asset Revenue Asset Revenue Shorases in Expenditure Cash Coverage Ratio Borrowing Shorases in Capital Expenditure Cash Coverage Ratio Borrowing Services as Shorases in Capital Expenditure Cash Coverage Ratio Borrowing Capital Charges to Operating Capital Charges to Operating Capital Charges to Operating Capital Charges to Operating Borrowing Revenue (sect operational transfer) High Level Outcome of Funding Compliance Total Operating Expenditure Total Operating Compliance Total Operating Capital Charges to Operating Revenue (sect Operation Expenditure) Total Operating Capital Charges to Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MINTER Funded (1) Unfunded (0)		15	333.878 307,732 26,145 3,5% 52,9% 0,0% 24,649 100,0% 18,9% 0,0% 18,9% 0,0% 25,2% 0,0% 0,0% 25,2% 0,0% 0,0% 234,697 0,0% 234,697 0,0%	401,560 340,534 61,026 20,3% 49,4% 49,4% 23,6% 23,6% (1,7%) 80,703 0,12,628 10,0% 13,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 14,5% 0,0% 0,0% 0,0% 14,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	422.381 388,006 24,375 5.2% 15.1% 12.7% 15.1% 12.7% 16.9% 14.5% 15.9% 14.5% 15.9% 16.9%	447,101 443,616 3,484 5.9% 6.7% 18.3% 12.8% 14.1% 10.3% 42072.9903 468217,7143 4.0% 192,888 27.2% 0.0% 27.2% 0.0% 27.2% 0.0% 127.600 75.573 59.2% 0.0% 123,356 0.0% 1447,101 443,616	448,670 468,419 (19,550) 0.4% 0.0% 0.0% 0.0% 0.0% 1.0% 12.9% 12.9% 12.9% 12.9% 12.9% 12.9% 10.0% 0.0% 0.0% 10.5,66% 0.0% 10.5,66% 0.0% 10.5,26% 10.0% 10.5,264 11.00%	448,870 468,419 (19,550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,9% 20,4% 94,495 93,334 100,0% 0.0% 29,4% (0) 133,6% (0) 133,6% (0) 144,850 0.0% (0) 152,644 0.0% (13,5%)	401.447 378.851 22,596 (10.6%) (2.5%) (2.5%) (15.4%) (10.0%) (14.0%) (454,622 487,944 (33,322) 9,915 1,3% 7,1% 14,3% 9,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 10,0%	485.073 483.086 1,987 6,7% 4,5% 7,9% 6,3% (6,5%) 3,1% 11,9% 11,9% 11,9% 11,9% 10,00% 0,0% 51,00% 0,0% 51,00% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	497.552 495,492 2,060 2,6% 2,5% 2,5% 2,5% 2,6% 2,6% 2,6% 2,6% 2,6% 3,1% 11,9% 19,4% 38,281 -40,510 100,0% 51,4% 0,0% 51,4% 0,0% 51,4% 123,4% 0,0% 123,4% 0,0% 497,552 495,492
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Patromane Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Enginetricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) RBM % of PPE Average Cost Per Councilior (Remuneration) RBM % of PPE Debt Impairment % of Total Billiable Revenue Canial Revenue Internally Funded & Other (RODO) Borrowing (RODO) Grant Funding and Other (RODO) Grant Funding and Other (RODO) Borrowing Nod Yord Total Funding Grant Funding of Total Funding Capital Expenditure Total Capital Pogramme (RODO) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Capital Charges to Operating Borrowing Rodo) Most recent Credit Rating Capital Charges to Operating Borrowing Receives of Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Payerating Revenue (excel operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus((Deficit) Considering Reserves and Cash Backing		15 15	333.878 307,732 26,145 3.5% 52,9% 0.0% 24,649 -5,762 100.0% 18,9% 0,0% 18,9% 0,0% 18,9% 0,0% 18,9% 0,0% 18,9% 0,0% 18,9% 0,0% 0,0% 18,9% 0,0% 0,0% 18,9% 0,0% 18,9% 0,0% 0,0% 18,9% 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% 49.4% 49.4% 23.6% 23.6% 66.5% (1.7%) 80.703 0.12.628 10.00% 0.0% 13.5% 0.0% 13.314 60.00% 0.0% 13.314 13.314 0.0% 13.314 13.314 13.314 13.314 13.314 13.314 13.314 13.314 13.314 13.314 13.314 13.314 13.314 13.314 13.3144 13.314 13.	422.381 388.006 24,375 5.2% 15.1% 15.1% 22.7% 17.6% 16.9% 14.5% 15.9% 470806.9331 471608.8 3.0% 80.5% 4.6% 87.873	447,101 443,616 3,484 5.9% 6.7% 18.3% 11.5% 14.1% 10.3% 492072934 492072934 492072934 492072936 0.0% 0.0% 27.2% 0.0% 0.0% 27.2% 0.0% 127.600 75.573 59.2% (0) 0.7% 0.0% 123,356 0.0% 1447,101 443,616 3,484 123,356	448.870 488.419 (19.550) 0.4% 0.0% 0.0% 0.0% 0.0% 12.9% 20.4% 94.495 29.4% 133.829 75.146 56.2% (0) 0.0% 0.0% 133.829 75.146 148.870 0.0%	448.870 468.419 (19.550) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 20.4% 94.495 20.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401.447 378.851 22,596 (10.6%) (2.5%) (2.5%) (15.4%) (10.0%) (14.0%) (454,622 487,944 (33,322) 9,915 1.3% 7,1% 14,3% 9,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 10,1% 14,2% 16,6% 19,8% 90,538 90,538 90,538 100,0% 00,0% 100,0% 100,596 77,380 59,3% 101,9% 0 0 0 0 0 0 0 0 0 0 0 0 0	485.073 483.086 1,987 6.7% 4.5% 6.5% (1.0%) 4.3% (6.5%) 11.9%	497.552 496,492 2,060 2,6% 2,5% 2,5% 2,5% 2,6% 2,6% 2,6% 2,6% 3,1% 11,9% 19,4% 38,281 10,00% 0,0% 51,4% 0,510 171,036 90,2% 123,4% 0 0 123,4% 0 0 497,552 495,492 2,060 282,673

References
15. Subject to figures provided in Schedule.

KZN291 Mandeni - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Seconplien	Ker	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
/aluation:	1									
Date of valuation:		9/2/2018	9/2/2018	9/2/2018	28/02/2023	28/02/2023	28/02/2023	28/02/2023	28/02/2023	1/0/1900
Financial year valuation used		2018-2022	2018-2022	2018-2022	2023-2028	2023-2028	2023-2028	2023-2028	2023-2028	1/0/1900
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	1/0/1900
Municipal/assistant valuer appointed? (Y/N)	-	yes	yes	yes	yes	yes	yes	yes	yes	1/0/1900
Municipal partnership s38 used? (Y/N)		-	-	· -		-		I		1/0/1900
		no 4/0/4000	no	no 4/0/4000	no	no 4/0/4000	no	no 4/0/4000	no	
No. of assistant 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	1/0/1900
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	1/0/1900
No. of internal valuers (FTE)	3	-	-	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	1/0/1900
No. of additional valuers (FTE)	4	-	-	_	-	-	_	_	_	1/0/1900
Valuation appeal board established? (Y/N)		Yes	Yes	1/0/1900	Yes	Yes	Yes	Yes	Yes	1/0/1900
Implementation time of new valuation roll (mths)		1/7/2018	1/7/2018	1/7/2018	1/7/2023	1/7/2023	1/7/2023	1/7/2025	1/7/2026	1/0/1900
No. of properties	5	4/25/1919	4/25/1919	6/2/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919	1/0/1900
							l			
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	1/0/1900
No. of unreasonably difficult properties s7(2)		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
No. of supplementary valuations		1/2/1900	1/3/1900	1/4/1900	-	-	-	-	-	1/0/1900
No. of valuation roll amendments		2/7/1900	2/7/1900	10/20/1903	-	-	_	_	_	1/0/1900
No. of objections by rate payers		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
No. of appeals by rate payers		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
No. of successful objections	8	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
No. of successful objections > 10%	8	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
•	"	1/2/1900	1/3/1900	1/4/1900	1/0/1300	1/0/1300	1/0/1300	1/0/1300	1/0/1300	1/0/1900
Supplementary valuation	_				-	-	-	-	-	
Public service infrastructure value (Rm)	5	1/11/1900	1/11/1900	1/20/1900	6/29/1900	6/29/1900	6/29/1900	6/29/1900	6/29/1900	1/0/1900
Municipality owned property value (Rm)		5/17/1900	5/17/1900	5/17/1900	8/7/1900	8/7/1900	8/7/1900	8/7/1900	8/7/1900	1/0/1900
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	_
		0	0	0	0	0	٥	0	0	
Valuation reductions-public worship (Rm)										-
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	_
Total valuation reductions:		0	0	0	0	0	0	0	0	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	_
Total land value (Rm)	5	0	0	0	0	0	0	0	0	_
Total value of improvements (Rm)		0	0	0	0	0	0	0	0	_
. , ,	5		-			-	1		1	_
Total market value (Rm)	5	0	0	0	0	0	0	0	0	_
Rating: Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	Ů
		0	0	0	0		0		0	_
Phasing-in properties s21 (number)		-		_		0	1	0	1	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0
Fixed amount minimum value (R'000)		15	15	15	15	15	15	15	15	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Data										
Rate revenue:			47	40				0.5	00	
Rate revenue budget (R '000)	6	52	47	49	59	59	59	65	69	_
Rate revenue expected to collect (R'000)	6	36	32	24	27	27	27	33	35	_
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	-
Special rating areas (R'000)	7	-	_	-	-	-	_	-	_	_
Rebates, exemptions - indigent (R'000)		254	254	254	239	239	239	239	239	_
Rebates, exemptions - pensioners (R'000)		_	_	_	766	766	766	622	622	_
Rebates, exemptions - bona fide farm. (R'000)		210	210	194	668	668	668	973	973	_
		730	1,172	1,253	1,321	1,321	1,321	1,321	1,321	_
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)		2	11	20	181	181	181	181	181	-
Total rebates, exemptns, reductns, discs (R'000)	- -	1,197	1,648	1,721	3,175	3,175	3,175	3,336	3,336	_

- References
 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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

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]		'					İ	
Valuation:												
No. of properties		80	344	_	5,386	410	_	129	129	-	-	_
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	ľ	_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)			4	_	4	4		1	1	_		
Frequency of valuation (select)		5	5	_	5	5	_	5	5	_	_	_
Method of valuation used (select)		3	_		_	3	_	_			_	_
Base of valuation (select)		-	_	_	-	_	_	_	_	_	_	_
, ,		-	_	_	_	_	_	_	_	_	_	_
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?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:								100 010 000	400 040 000			
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	180,919,200	180,919,200	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-		-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	73,545,000	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	493,383,600	-	571,269,000	393,608,500	-	131,875,000	131,875,000	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	342,426,000	585,665,400	_	764,578,888	210,030,000	_	412,505,560	412,505,560	_	_	_
Total land value (Rm)	6	92,426,000	93,665,400	_	103,578,888	144,030,000	_	85,399,200	85,399,200	_	_	_
Total value of improvements (Rm)	6	496,426,000	691,665,400	_	964,578,888	310,030,000	_	546,505,560	546,505,560	_	_	_
Total market value (Rm)	6	596,426,000	771,665,400	_	743,578,888	510,030,000	_	746,919,200	746,919,200	_	_	_
, ,		222, .22,000	,,			2.1,111,000		, , 200	,,200			
Rating:												
Average rate	3	0	0	-	0	0	-	0	0	-	-	-
Rate revenue budget (R '000)		8,159,959	13,956,317	-	7,256,427	742,948	-	23,431	23,431	-	-	-
Rate revenue expected to collect (R'000)		3,548,772	8,490,295	-	2,300,933	505,205	-	15,933	15,933	-	-	-
Expected cash collection rate (%)	4	1	1	-	1	1	-	1	1	-	-	-
Special rating areas (R'000)		-	_	-	-	-	_	-	-	_	-	_
Rebates, exemptions - indigent (R'000)		_	_	_	30,150,000	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	170,850,000	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_		_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	393,383,600	_	254,419,000	193,608,500	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_				.55,555,555	_	20,343,000	20,343,000			
Total rebates, exemptns, reductns, discs (R'000)								20,010,000	20,010,000			
				1				i			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		80	348	-	4,832	411	-	353	353	-	-	-
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	_	2	2	_	_	_
Frequency of valuation (select)		5	5	_	5	5	_	5	5	_	_	_
Method of valuation used (select)		_	_	-	_	_	_	-	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
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?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	73,545,000	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	-	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	493,383,600	_	471,269,000	293,608,500	_	973,114,080	973,114,080	_	_	_
Total valuation reductions:	-		,,		,,			0.0,,000	510,111,000			
Total value used for rating (Rm)	6	342,426,000	601,665,400	-	764,578,888	210,030,000	-	243,278,520	243,278,520	-	-	-
Total land value (Rm)	6	192,426,000	293,665,400	-	243,578,888	144,030,000	-	-	-	-	-	-
Total value of improvements (Rm)	6	496,426,000	691,665,400	-	964,578,888	310,030,000	-	-	_	-	-	-
Total market value (Rm)	6	896,426,000	971,665,400	-	843,578,888	686,030,000	-	1,216,392,600	1,216,392,600	-	-	-
Rating:												
Average rate	3	0	0	-	0	0	-	0	0	-	-	_
Rate revenue budget (R '000)		10,288,297	16,968,611	-	12,079,644	650,231	_	993,361	993,361	_	_	_
Rate revenue expected to collect (R'000)		5,144,149	8,484,306	-	6,039,822	325,116	_	645,685	645,685	_	_	_
Expected cash collection rate (%)	4	1	1	-	1	1	_	1	1	_	_	_
Special rating areas (R'000)		_	_	-	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)					239,289,000							
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (R'000)		-	-	-	621,970,000	_	_	_	_	_	-	_
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		-	-	-	021,970,000	973,114,080	_	973,114,080	973,114,080	_	-	_
. ,		-	202 202 600	-	170.950.000	973,114,080	_	973,114,080	973,114,080	_	-	_
Rebates, exemptions - other (R'000)		-	393,383,600	-	170,850,000	_	_	-	-	_		-
Phase-in reductions/discounts (R'000)		_		-	_	-	-	-	-	_	-	-
Total rebates, exemptns, reductns, discs (R'000)												

^{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 SA13a		Provide description of tariff	2024/22	2022/22	2022/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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	-	-	-
Residential properties - vacant land			0	0	0	0.0245	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0	0	0	0.0039	-	-	-
Farm properties - not used			0	0	0	0.0039	-	-	-
Industrial properties			0	0	0	0.0262	-	-	-
Business and commercial properties			0	0	0	0.0262	-	-	-
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	_	-	-
Municipal properties			0	0	0	0.0245	_	_	_
Public service infrastructure			0	0	0	0.0039	_	_	_
Privately owned towns serviced by the owner				-	-	-	_	_	_
State trust land			0	0	0	0.0195	_	_	_
Restitution and redistribution properties						-	_	_	_
Protected areas							_	_	_
							_		_
National monuments properties Property rates by usage									
Business and commercial properties			0	0	0	0.0262			-
Industrial properties			0	0	0	0.0262	-	-	-
Mining properties			0	0	0	0.0039	-	-	-
Residential properties			0	0	0	0.0155	-	-	-
Agricultural properties Public benefit organisations			0	0	0	0.0039 0.0155		-	-
Public service purpose properties			0	0	0	0.0135			-
Public service infrastructure properties			0	0	0	0.0039	-	-	-
Vacant land			0	0	0	0.0155	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
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	-	-	-
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	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-		-	-

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

I		1	1	1		ì	ì	ı	ı i
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-		-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			251	288	310	356	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		0	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		0	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	1	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	2	2	2	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	2	2	2	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2	3	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	2	2	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 Domestic									
Street cleaning charge			25	26	27	29	-	-	_
Basic charge/fixed fee			45	47	50	52		_	_
80l bin - once a week			102	108	113	119			
250l bin - once a week			-	-	-	-			
255. Sill Gloc a Wook									

^{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	Ker	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)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN291 Mandeni - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cı	urrent 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 Incor	me 1							% IIICI.			
Range'	<u></u>										
Rates and services charges:											
Property rates		1,124.64	1,114.03	1,167.51	1,167.51	1,167.51	1,167.51	4.9%	1,281.05	1,339.98	_
Electricity: Basic levy		567.06	590.73	647.44	744.55	744.55	744.55	11.4%	867.58	907.49	_
Electricity: Consumption		2,575.84	2,683.32	2,940.92	3,382.05	3,382.05	3,382.05	11.4%	3,940.92	4,122.20	
Water: Basic levy		2,373.04	2,003.32	2,340.32	3,302.03	3,302.03	3,302.03	11.470	3,340.32	4,122.20	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	-	_	_	-	_	_	_	_	_
Refuse removal		147.67	148.37	155.50	163.74	163.74	163.74	4.9%	255.19	266.93	_
Other		147.07	140.37	155.50	103.74	103.74	103.74	4.570	255.19	200.93	_
	ub-total	4,415.21	4,536.45	4,911.35	5,457.85	5,457.85	5,457.85	16.2%	6,344.74	6,636.60	_
VAT on Services	ισιαι	4,413.21	4,330.43	4,511.33	3,431.00	3,431.03	3,431.03	10.2%	0,344.74	0,030.00	-
Total large household bill:		4,415.21	4,536.45	4,911.35	5,457.85	5,457.85	5,457.85	16.2%	6,344.74	6,636.60	_
% increase/-decrease		4,413.21	2.7%	8.3%	11.1%	3,437.63	3,437.63	10.2 /6	16.2%	4.6%	(100.0%
75			2.1 /0	0.5 /6	11.170	_			10.2 /0	4.070	(100.070
	2										
Monthly Account for Household - 'Affordable R	Range'										
Rates and services charges:											
Property rates		609.01	603.27	632.22	632.22	632.22	632.22	4.9%	693.71	725.62	_
Electricity: Basic levy		331.89	345.74	378.93	435.77	435.77	435.77	11.4%	507.78	531.14	_
											_
Electricity: Consumption		511.96	533.32	584.52	672.20	672.20	672.20	11.4%	783.27	819.30	_
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		141.69	142.37	149.20	157.11	157.11	157.11	4.9%	172.39	180.32	-
Other		-	-	-	-	-	_	-	-	_	_
SI	ub-total	1,594.55	1,624.70	1,744.88	1,897.30	1,897.30	1,897.30	13.7%	2,157.15	2,256.38	-
VAT on Services		_	-	_	_	_	_	-	_	_	_
Total small household bill:		1,594.55	1,624.70	1,744.88	1,897.30	1,897.30	1,897.30	13.7%	2,157.15	2,256.38	-
% increase/-decrease		,	1.9%	7.4%	8.7%	_	_		13.7%	4.6%	(100.0%
				2.24	0.40	4.00					(
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		_	_	_	_	_	_	_	_	_	_
Electricity: Basic levy		_	_	_	_	_	_	_	_	_	_
Electricity: Consumption		_	-	_	-	-	_	-	_	_	_
Water: Basic levy		_	-	_	-	_	_	-	_	_	_
Water: Consumption		_	-	_	-	_	_	_	_	_	_
Sanitation		_	-	_	-	-	_	-	_	_	_
Refuse removal		_	-	_	-	-	_	-	_	_	_
Totalo formovar	- 1	_	_	_	_	_	_	-	_	_	-
Other		_									
Other	ub-total	_	-	_	-	-	-		-	_	_
Other	ub-total			-	-	-	-		-	-	_
Other st	ub-total	_	-								

- References

 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN291 Mandeni - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	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										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
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	8,435	45,842	26,417	155,246	194,047	194,047	10,955	72,867	137,070
<u>Entities</u>										
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

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

KZN291 Mandeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Call account 1-GRANTS	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		(506,583)	300,944	10,955
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									191,594		(506,583)	300,944	10,955

- 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

KZN291 Mandeni - Supporting Table SA17	D0	owing								
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24		urrent 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)	-	-	_	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans		_	_	_	_	_	_	_	_	_
1	1									_
Long-Term Loans (non-annuity)		-	-	-	_	-	-	-	_	_
Local registered stock	1	-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	_	_	_	-	-	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	
										_
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	_	_	_	-	-	_	_	_	_
Total Borrowing	1	(5,760)	(4,762)	(6,043)	_	-	-	_	_	_
Unspent Borrowing - Categorised by type										
Unspent Borrowing - Categorised by type										
Parent municipality		_	_	_		_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance)		- -		<u>-</u>						
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)			-	-	-	-	-	-		= =
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		- - - -	- - - -	- -		-	-			- - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit			- - - -	-	- -		-	- -		- - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases			-	- - -	- - -	-	- - - -	- - - -	- - - -	- - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities			-	- - - -	- - - -	- -	- - - - -	- - - -	- - - -	- - - - -
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			- - -	- - -	- - -	- - -	- - - -	- - - -	- - - -	- - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		- - - -	- - - -	-	-	- - -	- - - - -	- - - - -	-	- - - - -
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		- - - -	- - - -		- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -
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		- - - -	- - - - -		-	- - - - -	- - - - - -	- - - - - -		- - - - -
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		- - - - -	- - - - -		-	- - - - -	- - - - - - -	- - - - - -	-	- - - - -
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	1	- - - - - -	- - - - - -	-	-	- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	- - - - - - -	- - - - - - -		-	-	- - - - - - - -	-		- - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	- - - - - - -	- - - - - - - -		-	- - - - - - -	- - - - - - - -	-	-	- - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	- - - - - - - -	-	-	-	- - - - - - - - -	-	-	- - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	- - - - - - - -	- - - - - - - - -		-	-	- - - - - - - - - -	-	-	- - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - -	-	-	- - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	- - - - - - - - - -		-	-	- - - - - - - - - -		-	- - - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	- - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	-	-	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	-	-	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	-	-	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		-	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	-		-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current) (5,760) (4,762) (6,043) check borrowing balance

KZN291 Mandeni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent 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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		213,599	243,698	260,680	249,394	249,394	249,394	250,223	268,627	275,628
EPWP Incentive	-	2,435	4,807	3,784	1,815	1,815	1,815	1,714	-	-
Finance Management Integrated National Electrification Programme	-	-	1,850 7,200	1,850 7,200	1,800	1,800	1,800	1,900	2,000 9,102	2,100 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	4,619	4,933	5,088	5,326
KwaZulu-Natal_Capacity Building and Other_Spec		4,972	13,680	19,093	4,619	4,619	4,619	4,933	5,088	5,326
KwaZulu-Natal_Infrastructure_Specify (Add grant o	-	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										
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 Grar	-	-	-	3,576	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		50,633	50,633	50,633	-	_	_	-	_	_
KwaZulu- Natal_Infrastructure_Infrastructure_RECEIPTS	_	50,633	50,633	50,633	_	-	_	_	_	-
KwaZulu- 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

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

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 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	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share Municipal Infrastructure Grant	- - - -	213,599 2,435 - - 211,164 -	243,698 4,807 1,850 7,200 212,818 17,023	262,978 6,082 1,850 7,200 230,823 17,023	249,394 1,815 1,800 - 243,588 2,191	249,394 1,815 1,800 - 243,588 2,191	249,394 1,815 1,800 - 243,588 2,191	250,223 1,714 1,900 - 244,198 2,411	268,627 - 2,000 9,102 255,187 2,338	275,628 - 2,100 9,521 261,567 2,441
Other transfers/grants [insert description]										
Provincial Government: KwaZulu-Natal KwaZulu-Natal_Infrastructure_Specify (Add grant of the control of the co	_ descrip	5,364 5,364 otion)_Receipts	6,889 6,889	12,710 12,710	4,619 4,619	4,619 4,619	4,619 4,619	4,933 4,933	5,088 5,088	5,326 5,326
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	_	-
[insert description]										
Other grant providers:		_	-	_	13,533	-	-	-	_	_
Other Transfers Public Corporations	-	-	-	-	13,533	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		218,963	250,588	275,688	267,546	254,013	254,013	255,156	273,715	280,954
Capital expenditure of Transfers and Grants										
National Government:		96,989	135,149	192,631	38,910	44,288	44,288	45,817	44,426	46,373
Integrated National Electrification Programme Gra	r _	-	-	2,553	-	-	-	-	-	-
KwaZulu-Natal	_	56,406	56,406	56,964	-	-	-	-	-	-
Municipal Disaster Recovery Grant	_	-	-	15,556	-	-	-	-	-	-
Municipal Infrastructure Grant	-	40,583	78,743	117,558	38,910	44,288	44,288	45,817	44,426	46,373
Other capital transfers/grants [insert desc]										
Provincial Government:		56,406	56,406	56,964	_	_	_	_	_	_
KwaZulu-Natal	_	56,406	56,406	56,964	-	-	-	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_		_	_	_
[insert description]		_	_			_		_		
Total capital expenditure of Transfers and Grants		153,395	191,555	249,594	38,910	44,288	44,288	45,817	44,426	46,373
	1	372,359	442,143	525,282	306,456	298,301	298,301	300,973	318,141	327,328

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

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

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent 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 + 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		-	-	_	13,533	-	_	-	-	-
Conditions still to be met - transferred to liabilities		_	_	_	(13,533)	_	-	_	_	-
Total operating transfers and grants revenue		226,532	295,310	324,800	277,970	264,437	264,437	266,115	292,243	300,342
Total operating transfers and grants - CTBM	2	(218,963)	(250,588)	(275,688)	(267,546)	(254,013)	(254,013)	(255,156)	(273,715)	(280,954
Capital transfers and grants:	1,3									
National Government:	1,0									
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)	-	44,200	- 44,200	45,017	- 44,420	40,070
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:		30,303	155,145	132,031	30,310	44,200	44,200	45,017	44,420	40,070
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)	-	-			_	_
		(50,400)	(50,400)	(50,904)	-	-	-	-	-	-
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		00.005	400.000	400.077	00.040	44.000	44.000	45.04-	44.400	10.070
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	1	- 04.544	426 440	470.454	- 20.040	- 44 000	- 44 000	- 45 047	- 44 400	46.070
Total capital transfers and grants revenue	2	94,514	136,442	179,454	38,910	44,288	44,288	45,817 45,817	44,426	46,373
Fotal 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	316,881	308,725	308,725	311,931	336,669	346,715
TOTAL TRANSFERS AND GRANTS - CTBM	1 7	(178,380)	(171,844)	(140,021)	(228,635)	(209,725)	(209,725)	(209,340)	(229,289)	(234,581

^{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

K7N201 Mandani - Sunnorting Table SA21 Transfers and grants made by the municipality

KZN291 Mandeni - Supporting Table SA21 Transfers and grants made by the municipality												
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	_	_	_	_	_	_	_	_	_		
insert description	_	_	_	_	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	-	_	
Total Cash Transfers To Entities/Ems'		-	-		-	1		-	-	-		
Cash Transfers to other Organs of State												
Insert description	3	-	_	_	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	-	_	
		-	-	-	-	-	-	-	-	-	_	
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-		
Cash Transfers to Organisations												
Insert description		-	-	-	-	_	-	-	_	-		
		-	-	-	-	-	-	-	-	-	_	
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-		
Cook Torrefore to Cooking of Individuals												
Cash Transfers to Groups of Individuals Insert description		_	_	_	_	_	_	_	_	_		
moon doonpaon		_	_	_	_	_	_	_	_	_	_	
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	1	-	-	-	-		
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	_	_		
Non-Cash Transfers to other municipalities										1		
Insert description	1	-	_	-	-	_	_	-	_	_	_	
		-	-	-	-	-	-	-	-	-	-	
Trially Oak Transfer Trible Stranger		-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-		
Non-Cash Transfers to Entities/Other External Mechanisms												
Insert description	2	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To Entities/Ems'		-		-	-	-	-	<u>-</u>	-	-	-	
Total Non-Outli Halisters To Entities/Enis												
Non-Cash Transfers to other Organs of State]											
Insert description	3	-	-	-	-	-	-	-	-	-	-	
		_	_	_	_	-	_		_	_	_	
Total Non-Cash Transfers To Other Organs Of State:		_	_	-	_	-	-	-	-	-		
Non-Cash Grants to Organisations	,											
Insert description	4	_		_			_		_	_		
		_	_	_	_	_	_	_	_	_	_	
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-		
Out of the first of												
Groups of Individuals Insert description	5	_	_	_	_	_	_	_	_	_		
moort description	٦	_	_	_	_	_	_		_	_		
	L_	_	-	-	-	_	-	-	_	-	_	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	_	-	-		
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-		
TOTAL TRANSFERS AND GRANTS	6	-	-	1	-	-	-	-	-	-		
References	•			ı							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

KZN291 Mandeni - Supporting Table SA22	Sun	nmary council	lor and staff	benefits	1			1		
Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 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	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
0 11 (0 12 10 0	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		_	_	12,378	13,768	13,768	13,768	14,319	15,107	15,485
Pension and UIF Contributions		_	_	12,570	13,700	15,700	13,700	14,519	15,107	15,405
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance		_	_	528	675	675	675	702	740	759
Cellphone Allowance		_	_	1,491	1,687	1,687	1,687	1,754	1,851	1,897
Housing Allowances		_	_	167	258	258	258	269	283	291
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	14,564	16,388	16,388	16,388	17,043	17,981	18,431
% increase	4		-	-	12.5%	-	-	4.0%	5.5%	2.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,197	4,204	3,865	5,876	5,876	5,876	5,833	6,182	6,337
Pension and UIF Contributions		0	1	1	11	11	11	11	11	11
Medical Aid Contributions		-	-	163	42	42	42	153	162	166
Overtime		-	-	-	-	-	_	-	_	_
Performance Bonus		1,048	583	380	499	499	499	399	423	434
Motor Vehicle Allowance	3	737	645	716	871	871	871	909	963	987
Cellphone Allowance	3	186	182	272	195	195	195	281	298	305
Housing Allowances	3	264	256	114	278	278	278	292	309	317
Other benefits and allowances	3	1	1	347	286	286	286	485	508	521
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	1	-	-	- 5 404	- 2700	- 0.700	-	_	- 4.450	_
Post-retirement benefit obligations	6	345	1,443	5,131	3,736	3,736	3,736	3,923	4,158	4,262
Entertainment		-	-	-	-	_	_	_	_	-
Scarcity		_	_	-	_	_	_	_	_	_
Acting and post related allowance		_	-	-	-	-	_	_	_	_
In kind benefits		7 770	7 246	40.000	- 44.704	44.704	- 44 704	42.205	42.044	42 240
Sub Total - Senior Managers of Municipality % increase	4	7,778	7,316 (5.9%)	10,989 50.2%	11,794 7.3%	11,794 –	11,794 –	12,285 4.2%	13,014 5.9%	13,340 2.5%
Other Municipal Staff			, ,							
Other Municipal Staff Basic Salaries and Wages		71,436	74,961	83,417	94,130	94,130	94,130	105,238	109,439	112,326
Pension and UIF Contributions		11,179	12,303	13,566	15,938	15,938	15,938	17,150	17,947	18,396
Medical Aid Contributions		5,273	5,426	6,332	6,180	6,180	6,180	7,271	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	6,161	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	155,617 10.6%	162,081 4.2%	166,283 2.6%
Total Parent Municipality	'	107,713	116,754	148,273	168,930	168,930	168,930	184,944	193,076	198,054
Total Farent municipality		107,713	8.4%	27.0%	13.9%	100,530	100,330	9.5%	4.4%	2.6%
December of Fatting			0.1,0		10.070			0.070		
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions		_	-	_	_	_	_	_	_	_
Medical Aid Contributions		_	-	-	_	_	_	-	_	_
Overtime		_	-	-	_	-	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	-	_	_	_	_	_	_	_
Board Fees	1	_	_	-	_	_	_	-	_	-
Payments in lieu of leave		_	-	-	-	-	-	-	-	-
Long service awards		_	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	_	-	-	-	-	-	-	-	-
Entertainment		_	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits Sub Total - Board Members of Entities		-		-	-	_	_		-	-
% increase	4	_	-	-	_	_	_		70 GG 55 40	
/v illulease	1 4	1	_	_	-	-	_	ı Pa	ge 66 of 10	<u>-</u>

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		1	-	-	-	-	ı	_	-	-
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	184,944	193,076	198,054
% increase	4		8.4%	27.0%	13.9%	_	-	9.5%	4.4%	2.6%
TOTAL MANAGERS AND STAFF	5,7	107,713	116,754	133,709	152,543	152,543	152,543	167,901	175,095	179,623

References

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

Column Definitions

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	408,202.86	-	43,200.00	-	-	451,403
Chief Whip		1	975,601.74	-	43,200.00	-	_	1,018,802
Executive Mayor		1	780,482.28	-	43,200.00	_	_	823,682
Deputy Executive Mayor		1	780,482.28	-	43,200.00	_	_	823,682
Executive Committee		5	2,788,014.78	-	216,000.00	_	-	3,004,015
Total for all other councillors		26	8,585,956.00	-	2,335,612.00	_	_	10,921,568
Total Councillors	8	35	14,318,740	_	2,724,412			17,043,152
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,192,013	395,841	43,719	78,220		1,709,793
Chief Finance Officer			814,853	34,407	358,418	64,211		1,271,889
Director			1,075,539	21,677	302,731	64,211		1,464,158
Director			979,189	21,677	302,731	64,211		1,367,808
Director			979,189	21,677	302,731	64,211		1,367,808
Director			791,900	21,677	302,731	64,211		1,180,519
List of each offical with packages >= senior manager		-	5,832,683	516,956	1,613,059	399,275		8,361,973
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	11,665,366	1,033,912	3,226,118	798,550		16,723,946
						<u> </u>		
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								-
								_
								_
								-
								-
T (16 11 100	0.10							-
Total for municipal entities	8,10	-	-	-	-	_		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	+		05.004.405	4 *** * * *	F 6-4-7-			00
REMUNERATION	10	35	25,984,106	1,033,912	5,950,530	798,550		33,767,098

- 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	1/25	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	20	19	1	28	27	1	28	28	-
Professionals		115	101	14	123	108	15	125	112	13
Finance		33	24	9	34	25	9	34	25	9
Spatial/town planning		13	13	_	15	14	1	16	15	1
Information Technology		4	4	_	5	5	-	5	5	-
Roads		10	5	5	12	7	5	12	9	3
Electricity		5	5	_	5	5	_	5	5	_
Water		-	_	_	_	_	_	_	_	_
Sanitation		-	_	_	_	_	_	_	_	_
Refuse		41	41	_	41	41	-	41	41	_
Other		9	9	_	11	11	_	12	12	_
Technicians		22	19	3	22	19	3	25	25	_
Finance		_	_	_	_	-	-	_	-	-
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		22	19	3	22	19	3	25	25	_
Clerks (Clerical and administrative)		23	23	_	24	24	_	25	25	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		21	21	_	24	24	_	27	27	_
Elementary Occupations		77	77	_	83	83	_	93	83	10
TOTAL PERSONNEL NUMBERS	9	319	265	54	345	290	55	364	309	55
% increase	⊣	3.0		04	8.2%	9.4%	1.9%	5.5%	6.6%	-
Total municipal employees headcount	6, 10	319	265	54	345	290	55	388	333	55
Finance personnel headcount	8, 10	33	24	9	34	25	9	35	26	9
Human Resources personnel headcount	8, 10	286	241	45	311	265	46	353	307	46

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

KZN291 Mandeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Service contiges - Nation Number Responsed 1	KZN291 Mandeni - Supporting Table SA25 Description	Ref		•	•			Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
Section Provinces Section of Provinces	R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			
Service Designer Charlestory Service Designer																	
Service charges. Vision Management 125 126 127 126 127			2.224	2 224	0.004	0.004	0.004	0.004	0.004	2 224	2 224	0.004	0.004	0.004		20.050	0, 10,
Service druges. Name Manufaceproted Exercises 1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02										6,891			6,891	6,891	1	89,250	
Service durings - Visuale Management 1269								-	-	-	-		-	_		-	-
Sale of Cooks and Forencing of Services 126 126 126 126 126 126 126 126 126 126 126 126 126 126 128								4 000	4 220	4 220	4 220		4 000	4 220		45 200	45 774
Agency services inferent extend from Revinivales 15 156 156 156 156 156 156 156 156 156																	
Inference 18								120		120	120		120	120	1,513	1,505	1,022
Interest amond from Receivables 168 16														_	_	1	_
Interest earned from Current and Non-Current Assess 2,883 2,083			168	168	168		168	168	168	168	168	168	168	168	2 016	2 106	2,159
Display of the control of the cont		9															26,778
Rent of Land Rent for Land Rent for Land Rent for Land Rent for Rent Assess 5.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6			_,				_,,,,,	_,		_,,,,,	_,,,,,	_,	_,,,,,				
Libence and powerisk			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Libence and powerisk	Rental from Fixed Assets		63	63	63	63	63	63	63	63	63	63	63	63	755	790	810
Commonweal Newtone 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 105 1								_		_	_		_	_		_	_
Non-Exchange Revenue Properly risks Surchanges and Tixxes Properly risks Surchanges a	Special rating levies		_	-	_	_	_	_	_	_	_	_	_	-	-	_	_
Property rates			104	104	104	104	104	104	104	104	104	104	104	104	1,252	1,293	1,285
Suchtages and Taxes Fries, pentiles and forlis	Non-Exchange Revenue																
Fines, promises and forfeits 114	Property rates		5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	64,913	67,899	69,596
Licenses or permits 83 83 83 83 83 83 83 8	Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational Inferent 12 1246 21 246	Fines, penalties and forfeits							114		114		114					1,465
Interest 371 3	Licences or permits																1,070
Foul Lavy																	280,741
Operational Revenue (excluding capital transfers and control Corino of Corin			371	371	371	371	371	371	371	371	371	371	371	371	4,453	4,654	4,770
Gains or disposal of Assets							-	-	-	-	-		-	-	-	-	-
Descriptions			-	-	-		-	-	-	-	-		-	-	-	-	-
Discontinued Operations			-	-			-	-	-	-	-		-	-	-	-	-
Total Revenue (excluding capital transfers and contre			-	-	-	_	_	-	-	-	-	-	-	_	_	_	_
Expenditure Employee related costs 13,992			27 005	37 885	37 885	37 885	37 885	37 885	37 885	37 885	37 885	37 885	37 885	37 885	454 622	485.073	497 552
Employee related costs 13,992 13,			31,000	31,003	37,003	37,003	37,003	37,003	31,003	37,003	31,003	37,003	37,003	37,003	434,022	403,013	431,532
Remuneration of councillors 14.20	·		13 002	13 002	13 002	13 002	13 002	13 002	13 002	13 002	13 002	13 002	13 002	13 002	167 901	175 005	179 623
Surplus/Deficit after capital transfers & Carthylius/Deficit after capital transfers & Surplus/Deficit after capital transfers & Surplus/Deficit after capital transfers & Surplus/Deficit after income tax Share of Surplus/Deficit after inc																	18,431
Inventory consumed 493 493 493 493 493 493 493 493 493 493																	63,336
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 2,673 3,020 3,																	6,797
Depreciation and amortisation 3,020 3,02																	34,358
Contracted services 7,471 7,47				3,020	3,020	3,020				3,020	3,020	3,020			36,240	37,870	38,817
Transfers and subsidies	Interest		254	254		254	254	254	254	254	254	254	254	254	3,050	3,187	3,267
Irrecoverable debts written off	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
Operational costs	Transfers and subsidies						-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets Other Losses																	7,109
Other Losses																	52,256
Total Expenditure			50		50		50	50		50	50		50		600		643
Surplus/(Deficit) C2,777 C2,7			-		_		_	-		_	_		_				
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Minorities Surplus/Deficit) attributable to municipality Share of Surplus/Deficit attributable to Minorities Surplus/Deficit) attributable to municipality Share of Surplus/Deficit attributable to Minorities Surplus/Deficit attributable to Minorities Surplus/Deficit attributable to Minorities Surplus/Deficit attributable to Minorities Surplus/Deficit attributable to Minorities Surplus/Deficit attributable to Minorities To a c c c c c c c c c c c c c c c c c c																	
Allocations 3,835			(2,777)	(2,777)	(2,777)	(2,777)	(2,777)	(2,777)	(2,777)	(2,777)	(2,777)	(2,777)	(2,777)	(2,777)	(33,322)	1,987	2,060
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions 1,058 1,			2.025	2.025	2 025	2 025	2.025	2.025	2.025	2.025	2 025	2 025	2 025	2.025	40.047	44.000	40 500
Surplus/(Deficit) after capital transfers & 1,058	•		3,033		3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033		40,017	44,029	40,300
1,058 1,05			_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Income Tax Surplus/(Deficit) after income tax Surplus/(Deficit) after income tax Surplus/(Deficit) after income tax Share of Surplus/(Deficit) after i			1,058	1 058	1 058	1 058	1 058	1 058	1 052	1 052	1 052	1 058	1 058	1 058	12 694	46 617	48,647
Surplus/(Deficit) after income tax			_	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,030	12,034		70,047
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/Deficit attributable to Minorities Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to municipality 1,058				1.058	1.058	1.058	1.058	1.058	1.058	1.058	1.058	1.058	1.058	1.058	12.694	46.617	48,647
Share of Surplus/Deficit attributable to Minorities Surplus/Deficit) attributable to municipality Share of Surplus/Deficit) attributable to municipality Share of Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to Minorities 1,058							-,,500		-,,,,,,	-,,,,,,	-,500		-,,,,,,	,	2,004	5,011	-
Surplus/(Deficit) attributable to municipality 1,058 1,0			_	_	_	_	_	_	_	_	_	_	_		_	_	_
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions			1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	12,694	46,617	48,647
Intercompany/Parent subsidiary transactions				-			-	-	-	-	-					· ·	-
			_	-	_	_	_	_	_	_	_	_	_	_	-	_	_
Surplus/(Deficit) for the year 1 1,058 1,0		1	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	12,694	46,617	48,647

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

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
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 by Vote																
Vote 1 - Executive and council		697	697	697	697	697	697	697	697	697	697	697	697	8,365	8,741	8,960
Vote 2 - Finance and administration		27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	333,805	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	6,128	6,337	6,607
Vote 5 - Sport and Recreation		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Vote 7 - Housing		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Vote 8 - Planning and Development		4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	48,740	47,327	49,352
Vote 9 - Road transport		331	331	331	331	331	331	331	331	331	331	331	331	3,977	2,367	2,426
Vote 10 - Energy sources		6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	83,081	98,755	1
Vote 11 - Waste Management		1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	16,543	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]		-	-	-	-	-	ı	-	_	-	-	-	-	_	_	_
Total Revenue by Vote		41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	500,638	529,702	544,139
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	79,879	80,588	82,603
Vote 2 - Finance and administration		13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	160,624	150,376	154,154
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		3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	36,398	37,691	38,739
Vote 5 - 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	13,045	13,631	13,972
Vote 6 - Public safety		179	179	179	179	179	179	179	179	179	179	179	179	2,148	2,244	2,301
Vote 7 - Housing		18	18	18	18	18	18	18	18	18	18	18	18	214	224	229
Vote 8 - Planning and Development		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,998	28,249	28,999
Vote 9 - Road transport		5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	63,359	59,424	60,910
Vote 10 - Energy sources		6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	75,903	79,949	. ,
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	23,440	24,509	25,122
Vote 12 - [NAME OF VOTE 12]		468	468	468	468	468	468	468	468	468	468	468	468	5,622	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		40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	487,944	483,086	495,492
Surplus/(Deficit) before assoc.		1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	12,694	46,617	48,647
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	_	_	_	-	_	-	_	_	_
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	_	-	-	-	_	_	_
Surplus/(Deficit)	1	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	12,694	46,617	48,647

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

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

Description	Ref	Budget Year 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		28,514	28,514	28,514	28,514	28,514	28,514	28,514	28,514	28,514	28,514	28,514	28,514	342,170	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		27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	27,817	333,805	348,873	357,645	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Community and public safety		511	511	511	511	511	511	511	511	511	511	511	511	6,128	6,337	6,607	
Community and social services		477	477	477	477	477	477	477	477	477	477	477	477	5,719	5,911	6,169	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		34	34	34	34	34	34	34	34	34	34	34	34	408	427	438	
Housing		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	_	-	-	-	-	-	-	_	_	_	-	
Economic and environmental services		4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	52,717	49,694	51,778	
Planning and development		4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	48,740	47,327	49,352	
Road transport		331	331	331	331	331	331	331	331	331	331	331	331	3,977	2,367	2,426	
Environmental protection		-	-	-	_	_	-	-	-	-	-	-	_	_	_	-	
Trading services		8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	99,623	116,057	119,149	
Energy sources		6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	83,081	98,755	101,415	
Water management		-	-	-	_	_	_	_	_	-	-	-	_	_	_	-	
Waste water management		-	-	_	_	_	_	_	_	-	_	-	_	_	_	_	
Waste management		1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	16,543	17,302	17,734	
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Revenue - Functional		41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	500,638	529,702	544,139	
Expenditure - Functional			00,010	00,010	00,010	50,015	00,010	00,010	50,015	00,010	00,010	00,010					
Governance and administration		20.068	20.068	20.068	20.068	20.068	20.068	20.068	20.068	20.068	20.068	20.068	20.068	240.817	231,291	237,091	
Executive and council		6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	79,879	80,588	82,603	
Finance and administration		13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	160,937	150,703	154,489	
Internal audit				_	-	_	_					_	_	_	_	_	
Community and public safety		4,317	4,317	4.317	4.317	4,317	4,317	4,317	4,317	4,317	4.317	4,317	4,317	51.805	53,790	55,241	
Community and social services		3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	36,398	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	13,045	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		7,701	7,701	7,701	7,701	7,701	7,701	7,701	7,701	7,701	7,701	7,701	7,701	92,410	89,817	92,106	
Planning and development		2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2.206	26,477	27,704	28,440	
Road transport		5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	60,311	56,239	57,645	
Environmental protection		468	468	468	468	468	468	468	468	468	468	468	468	5,622	5,874	6,021	
Trading services		8,533	8,533	8,533	8,533	8,533	8,533	8,533	8,533	8,533	8,533	8,533	8,533	102,391	107,643	110,495	
Energy sources		6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	75,903	79,949	82,108	
Water management		- 0,020	- 0,020	- 0,020	- 0,020	- 0,020	- 0,020	0,020	- 0,020	- 0,020	- 0,020	- 0,020	-	70,000	- 10,040	32,130	
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	23,440	24,509	25,122	
Other		43	43	43	43	43	43	43	43	43	43	43	43	522	545	559	
Total Expenditure - Functional		40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	40,662	487,944	483,086	495,492	
Surplus/(Deficit) before assoc.		1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	12,694	46,617	48,647	
Intercompany/Parent subsidiary transactions				*	· ·		· ·			•		•					
Surplus/(Deficit)	1	1,058	1,058	1,058	1,058	1,058	1,058	1.058	1,058	1,058	1.058	1,058	1,058	12.694	46,617	48.647	
References	-	.,,,,,	.,	.,	.,000	.,	.,	.,	.,	.,	.,	.,	.,	,	,	.0,011	

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

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

Description	Ref						Budget Ye	ar 2025/26							rm Revenue and Framework	•
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
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		_	-	-	_	-	-	-	-	_	-	-	-	-	-	-
Vote 8 - Planning and Development		_	-	_	_	-	-	_	-	_	-	-	-	-	_	-
Vote 9 - Road transport		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Vote 10 - Energy sources		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Vote 11 - Waste Management		-	-	-	-	-	-	_	-	_	-	-	-	-	_	-
Vote 12 - [NAME OF VOTE 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	2	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Single-year expenditure to be appropriated																
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		379	379	379	379	379	379	379	379	379	379	379	379	4,549	_	_
Vote 3 - Internal audit		_	-	_	_	_	-	_	_	_	-	-	_	-	_	-
Vote 4 - Community and social services		1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	17,738	10,019	10,273
Vote 5 - Sport and Recreation		736	736	736	736	736	736	736	736	736	736	736	736	8,836	3,822	3,918
Vote 6 - Public safety		6	6	6	6	6	6	6	6	6	6	6	6	70	_	-
Vote 7 - Housing		_	-	_	_	_	-	_	_	_	-	-	_	-	_	-
Vote 8 - Planning and Development		627	627	627	627	627	627	627	627	627	627	627	627	7,522	_	-
Vote 9 - Road transport		4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	55,386	25,967	27,344
Vote 10 - Energy sources		406	406	406	406	406	406	406	406	406	406	406	406	4,869	_	_
Vote 11 - Waste Management		135	135	135	135	135	135	135	135	135	135	135	135	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	2	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	130,596	76,156	78,791
Total Capital Expenditure	2	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	130,596	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 Ye	ear 2025/26						Medium Te	rm Revenue and 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															
Governance and administration		2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	34,549		
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		379	379	379	379	379	379	379	379	379	379	379	379	4,549	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and public safety		2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	26,644	13,841	14,191
Community and social services		722	722	722	722	722	722	722	722	722	722	722	722	8,664	10,019	10,273
Sport and recreation		736	736	736	736	736	736	736	736	736	736	736	736	8,836	3,822	3,918
Public safety		762	762	762	762	762	762	762	762	762	762	762	762	9,143	_	-
Housing		-	-	-	_	-	_	-	-	-	-	-	-	-	-	_
Health		-	-	-	_	-	_	-	-	-	-	-	-	-	-	_
Economic and environmental services		5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	62,038	25,967	27,344
Planning and development		627	627	627	627	627	627	627	627	627	627	627	627	7,522	_	_
Road transport		4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	54,517	25,967	27,344
Environmental protection		-	-	_	-	_	_	_	_	_	-	-	_	-	_	_
Trading services		614	614	614	614	614	614	614	614	614	614	614	614	7,365	_	_
Energy sources		406	406	406	406	406	406	406	406	406	406	406	406	4,869	_	_
Water management		_	_	_	_	_	_	_	_	-	_	-	-	-	_	_
Waste water management		72	72	72	72	72	72	72	72	72	72	72	72	870	_	_
Waste management		135	135	135	135	135	135	135	135	135	135	135	135	1,626	_	_
Other		_	-	_	_	_	_	_	_	-	_	-	_	_	_	_
Total Capital Expenditure - Functional	2	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	130,596	76,156	78,791
Funded by:																
National Government		3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	39,884	38,631	40,325
Provincial Government		14	14	14	14	14	14	14	14	14	14	14	14	174	177	185
District Municipality Transiers and subsidies - capital (monetary		-	-	-	-	-	-	-		-	-	-	-	-	_	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	40,058	38,808	40,510
Borrowing		-		, _	· _			· _	· _	, _	· _	· _	_		_	
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		10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	130,596		

check

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN291 Mandeni - Supporting Table SA30 Budgeted monthly cash flow

KZN291 Mandeni - Supporting Table SA30 Budgeted mon	liny cash now														
MONTHLY CASH FLOWS						Budget Ye	ear 2025/26						Medium Term R	evenue and Exper	nditure 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	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	49,972	67,899	69,596
Service charges - electricity revenue	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	83,397	102,366	104,926
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	15,058	17,698	18,140
Rental of facilities and equipment	67	67	67	67	67	67	67	67	67	67	67	67	803	908	931
Interest earned - external investments	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
Interest earned - outstanding debtors	27	27	27	27	27	27	27	27	27	27	27	27	323	6,760	6,929
Dividends received	_	-	-	-	-	_	-	-	_	-	-	-	-	-	-
Fines, penalties and forfeits	114	114	114	114	114	114	114	114	114	114	114	114	1,367	1,430	1,465
Licences and permits	96	96	96	96	96	96	96	96	96	96	96	96	1,147	1,200	1,230
Agency services	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Transfers and Subsidies - Operational	106,196	4,733	-	-	572	80,585	757	-	62,448	-	-	-	254,956	264,410	271,220
Other revenue	277	277	277	277	277	277	277	277	277	277	277	277	3,330	12,541	13,007
Cash Receipts by Source	121,229	19,766	15,033	15,033	15,605	95,618	15,790	15,033	77,481	15,033	15,033	15,033	435,354	501,337	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	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	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
VAT Control (receipts)	1,075								** *				20,102	21,006	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	_	-	-	_	-	-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-	-	-	_		-	-	-
Total Cash Receipts by Source	140,672	19,766	15,033	15,033	21,955	95,618	15,790	15,033	97,705	15,033	15,033	15,033	501,473	566,973	582,341
Cash Payments by Type															
Employee related costs	13,748	13,748	13,748	13,748	13,748	13,748	13,748	13,748	13,748	13,748	13,748	13,748	164,971	171,975	176,425
Remuneration of councillors	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	17,043	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	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	75,023	71,060	72,837
Acquisitions - water & other inventory	592	592	592	592	592	592	592	592	592	592	592	592	7,106	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	68,801	55,629	56,994
Cash Payments by Type	36,590	36,590	36,590	36,590	36,590	36,590	36,590	36,590	36,590	36,590	36,590	36,590	439,081	419,514	430,361
Other Cash Flows/Payments by Type															
Capital assets	12,057	12,057	12,057	12,057	12,057	12,057	12,057	12,057	12,057	12,057	12,057	12,057	144,685	95,509	95,776
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	_	-	-	-	-	-	-	-	-	_	-	-	-	-
Total Cash Payments by Type	48,647	48,647	48,647	48,647	48,647	48,647	48,647	48,647	48,647	48,647	48,647	48,647	583,766	515,023	526,137
NET INCREASE/(DECREASE) IN CASH HELD	92,025	(28,881)	(33,614)	(33,614)	(26,692)	46,971	(32,858)	(33,614)	49,057	(33,614)	(33,614)	(33,614)	(82,294		56,203
Cash/cash equivalents at the month/year begin:	92,208	184,233	155,352	121,738	88,124	61,432	108,403	75,546	41,932	90,989	57,375	23,761	92,208		61,865
Cash/cash equivalents at the month/year end:	184,233	155,352	121,738	88,124	61,432	108,403	75,546	41,932	90,989	57,375	23,761	(9,853)	9,915	61,865	118,068

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	C	urrent 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										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all)										
Total Revenue (excluding capital transfers and		_		_	_					
contributions)		_	-	_	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·										
Employee costs Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	_	_		_	_	_	_	_
Capital expenditure & funds sources	1									
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Sommany would requity										
Cash flows	l							1		
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
oasiiioasii equivalellis at tile year ellu	I									

KZN291 Mandeni - Supporting Table SA32	List o	f external me	chanisms		
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation		Number		contract	R thousand
MABUNE CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	30 March 2025	Charged per tran
IYER / CRAWFORD JV	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	30 March 2025	Charged per tran
VELENKOSINI PROFESSIONAL LAND SURVEYORS	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	30 March 2025	Charged per tran
TSHANI CONSULTING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	30 March 2025	Charged per tran
ISIBUKO DEVELOPMENT PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	30 March 2025	Charged per tran
NEW PLANNING	Yrs	3	A PANEL OF LAND SURVEYORS & TOWN PLANNERS	30 March 2025	Charged per tran
CCG TECHNOLOGY GROUP	Yrs	3 YEARS	MSCOA	31 October 2027	12,638
FNB	Yrs	5 YEARS	BANKING SERVICES	30 May 2026	Charged per tran
INSIDE DATA UMHLABA GEOMATICS	Yrs Yrs	3 YEARS 3 YEARS	BULK PRINTING AND MAILING	20 February 2025	3,754
PAY DAY SOFTWARE SYSTEMS	Yrs	3 YEARS	GENERAL VALUATION & PREPARATION OF A VALUAT PAY ROLL AND HR SYSTEMS	17 August 2025 02 November 2026	1,145 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 INFRASTRUC	The state of the s	10 % Charged p
MAXIMUM PROFIT- MAXPROF	Yrs	3 YEARS	SOURCING OF SOCIAL AND ECONOMIC INFRASTRUC	04 August 2027	10 % Charged p
CONLOG (PTY) LIMITED		3 YEARS	SMART METRES	29 August 2027	Charged per tran
ESKOM		ONGOING	ELECTRICITY SUPPLY	ONGOING	Charge per usag
MOBILE TELEPHONE NETWORKS (MTN)	Yrs	3 YEARS	3G MODEM FOR 87 USERS	31 January 2027	803
MICROSOFT IRELAND OPERATIONS LIMITED	Yrs	3 YEARS	MICROSOFT LICENCES	14 November 2024	Based on rand/d
IMVOKOQA SOLUTIONS (PTY) LTD	Yrs	3 YEARS	ICT PANNEL OF SERVICE PROVIDERS	19 February 2026	695
KAYOSI TRADING	Yrs	3 YEARS	BULK UNIFORMS & PPE	09 March 2026 09 March 2026	Unit cost based
MIN MAP ENTERPRISES AND SERVICES	Yrs	3 YEARS	BULK UNIFORMS & PPE		Unit cost based
UNLIMITED ABC KONICA MINOLTA T/A BIDVEST	Yrs Yrs	3 YEARS 3 YEARS	BULK UNIFORMS & PPE OFFICE AUTOMATION	09 March 2026 30 June 2026	Unit cost based 3,500
EMALANGENI TECHNOLOGIES	Yrs	3 YEARS	SD-WAN , VPN AND IP TELEPHONY SOLUTION	31 July 2026	6,962
CITY OF CHOICE TRAVELS	Yrs	3 YEARS	TRAVEL AGENT	09 August 2026	Unit cost based
ADVISORY IT	Yrs	3 YEARS	IMPLEMENTATION OF PROJECT MANAGEMENT OFFI	•	2,000
EMALANGENI TECHNOLOGIES	Yrs	3 YEARS	SUPPLY, INSTALLATION AND MAINTENANCE OF INTE	•	15,807
MALUTHULI CONSULTING	Yrs	3 YEARS	LEASING OF PARKHOME OFFICES	31 October 2026	2,808
BAMBHANANI ENTERPRISES	Yrs	3 YEARS	SUPPORT AND MAINTAIN A CLOUD BACK UP AND DIS	31 October 2026	Unit cost based
MOBILE TELEPHONE NETWORKS (MTN)	Yrs	2 YEARS	3G MODEM FOR 87 USERS	31 January 2026	803
ADVISORY IT	Yrs	2 YEARS	DEVELOPMENT AND INSTALLATION OF AUTOMATED	•	3,000
SONANI TRADING AND COMMUNICATION	Yrs	3 YEARS	PANEL TO CONDUCT TRAININGS FOR THE MUNICIPAL	,	Transactional Ba
AGRIOPERATIONS HUB (PTY) LTD	Yrs	3 YEARS	PANEL TO CONDUCT TRAININGS FOR THE MUNICIPA	•	Transactional Ba
MORAR INCORPORATED	Yrs	3 YEARS	PANEL TO CONDUCT TRAININGS FOR THE MUNICIPA	•	Transactional Ba
BIDVEST STEIGNER MALUTHULI CONSULTING	Yrs Yrs	3 YEARS 3 YEARS	HYGINE SERVICES THREE (3) SERVICE PROVIDERS	15 July 2027	2,353 Transactional Ba
AYANDA MBANGA	115	3 YEARS	THREE (3) SERVICE PROVIDERS	06 January 2028 06 January 2028	Transactional Ba
DOLPHIN COAST LANDREFILL MANAGEMENT	Yrs	2 YEARS	MUNICIPAL DUMPING SITE	31 December 2026	Transactional ba
NJOMISA BOERDERY	Yrs	3 YEARS	ANIMAL POUND SERVICES	20 September 2025	1,575
EZAMALUNQA TRADING	Yrs	3 YEARS	PROVISION OF SECURITY SERVICES	31 December 2025	27,869
SNOBHO (PTY) LTD	Yrs	3 YEARS	SUPPLY AND DELIVER BLACK & YELLOW REFUSE BA	28 February 2026	6,955
AMANGEMA FUNERALS	Yrs	3 YEARS	PROVISION OF INDIGENT AND PAUPER BURIALS WIT	05 January 2028	Transactional ba
ISULETHU FUNERAL SERVICE	Yrs	3 YEARS	PROVISION OF INDIGENT AND PAUPER BURIALS WIT	05 January 2028	Transactional ba
MALUME MOTORING SCHOOL	Yrs	3	YOUTH DRIVER'S LICENCE COURSE	03 April 2027	1,166
BONAKUDE	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN	31 March 2025	Transactional ba
THELULWAZI BUSINESS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN		Transactional ba
ISIQU ACCOUNTANTS AND AUDITORS	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN		Transactional ba
INTERGRITY FORENSIC SOLUTIONS KAIZEN INTERNATIONAL	Yrs	3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN		Transactional ba
KAIZEN IN LERNATIONAL PHUMLANI NGUBANE	Yrs Yrs	3 3	PSP TO PROVIDE INTERNAL AUDIT AND FORENSIC IN ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (31 March 2025 25 July 2025	Transactional ba Transactional ba
TEMBE KHESWA NXUMALO INC	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (25 July 2025 25 July 2025	Transactional ba
MHLANGA INCORPORATED	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (25 July 2025 25 July 2025	Transactional ba
BHEKISISA GOQO & CO	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (25 July 2025 25 July 2025	Transactional ba
MEMELA AND ASSOCIATES	Yrs	3	ESTABLISHMENT OF A PANEL OF MINIMUM OF FIVE (25 July 2025	Transactional ba
INNOVATION GOVERNMENT SOFTWARE	Yrs	3	IMPLEMENTATION OF PMS AUTOMATED SYSTEM FO	•	3,200
BVI CONSULTING ENGINEERS KZN	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	9.5% of the proje
NZAMAKHUZA HOLDINGS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	29 October 2023	10.5% of the pro
VERITAS ENGINEERING	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	10% of the proje
SKYV CONSULTING ENGINEERS (PTY) LTD	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	13.5% of the pro
MORULA CONSULTING ENGINEERS & PRO	Yrs	3	PANEL OF CONSULTANTS	30 September 2024	10% of the proje
UKWAKHA CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	25 July 2022	11% of the proje
HI TECH CONSULTING ENGINEERS	Yrs	3	PANEL OF CONSULTANTS	26 September 2024	13.5% of the pro
AFICOST JBFF PROJECT MANAGERS (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
BRIMSTOHN CONSULTING JV	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12% of the proje
DLV PROJECT MANAGERS & ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	9.9% of the proje
ETILWENI (PTY) LTD IMPUMELELO CONSULTING ENGINEERS (PTY) LTD	Yrs Yrs	3 3	PANEL OF PSP FOR CONSULTING SERVICES PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024 30 September 2024	13.5% of the pro 10.50% of the pro
KUKHAYA PROJECTS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10.50% of the pr
LIBEKO (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12% of the proje
LZM AFRICA HOLDINGS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.50% of the pr
NGEJA CONSULTING ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10.5% of the pro
SANOQWABE CONSULTANTS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11% of the proje

,				1	
SINGH GOVENDER & ASSOCIATES CC	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11% of the proje
TKQ CONSULTING ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11.5% of the pro
URBANRU (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	11.5% of the pro
THESHANI TRADING ENTERPRISE	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.5% of the pro
FDLK ENGINEERING CONSULTANTS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	13.5% of the pro
PSMT CONSULTING ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12.5% of the pro
A-M CONSULTING ENGINEERS (PTY) LTD	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	9.8% of the proje
IQHINA CONSULTING ENGINEERS & MANAGERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
MINATHI CONSULTING	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	10% of the proje
ZLM PROJECT ENGINEERING	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
MABALENGWE ENGINEERA	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
DPNC CONSULTING	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
THESHANI TRADING ENTERPRISE	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
GIBB ENGINEERING AND ARCHITECTURE	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12% of the proje
MAP AFRICA CONSULTING	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	12.85% of the pr
SIBAYA ENGINEERS	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
SIYAZENZELA CONSULTING	Yrs	3	PANEL OF PSP FOR CONSULTING SERVICES	30 September 2024	14% of the proje
DESRAE LOGISTICE	Yrs	3	PSP TO SUPPLY, DELIVER AND INSTALL TYRES FOR	09 March 2025	Transactional ba
BHEKAPHEZULU INVESTMENTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
EZAMALUNQA TRADING	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
ISICHAKA ESINGENAMONA	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
MANANDA PROJECTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
MLOBOMVU PROJECTS	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
MVERLASE TRADING	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
NEELAN'S AUTO CC	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
ROADLOGIC CIVILS (PTY) LTD	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
TRAILWAY TRANSPORT	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	Transactional ba
ZS CIVILS CONSTRUCTION	Yrs	3	` '	07 November 2025	Transactional ba
AQUA TRANSPORT AND PLANT HIRE	Yrs	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE	07 November 2025	
	1	3	PANEL OF TEN (10) SERVICE PROVIDERS TO LEASE		Transactional ba
EZAMAKHUBA CONSTRUCTION	Yrs		APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	06 February 2026	Transactional ba
NITHENSI (PTY) LTD	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	,	Transactional ba
BIG O TRADING 298 CC	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	06 February 2026	Transactional ba
ZISAYINI TRADING ENTERPRISE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	,	Transactional ba
HUMBLE FRANK MULTI SERVICE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	06 February 2026	Transactional ba
AMATHOKOZAMAHLE TRADING	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	06 February 2026	Transactional ba
SIKHULA EBUNYENI ENTERPRISE	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	06 February 2026	Transactional ba
BUSANGOKWAKHE (PTY) LTD	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	06 February 2026	Transactional ba
FIRED UP AUTO INDUSTRIAL	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	06 February 2026	Transactional ba
MUSA AND SONS TRADING	Yrs	3	APPOINTMENT FOR A MAXIMUM PANEL OF 10 SERVI	06 February 2026	Transactional ba
DESRAE LOGISTICE	Yrs	3	PANEL OF 08 SERVICE PROVIDERS TO ASSIST WITH	27 July 2027	Transactional ba
DOLPHIN COAST TOWING	Yrs	3	PANEL OF 08 SERVICE PROVIDERS TO ASSIST WITH	27 July 2027	Transactional ba
NEELAN'S AUTO CC	Yrs	3	PANEL OF 08 SERVICE PROVIDERS TO ASSIST WITH	27 July 2027	Transactional ba
NKOSI AUTOMOTIVE (PTY) LTD	Yrs	3	PANEL OF 08 SERVICE PROVIDERS TO ASSIST WITH	27 July 2027	Transactional ba
POWERSPARES ISITHEBE	Yrs	3	PANEL OF 08 SERVICE PROVIDERS TO ASSIST WITH	27 July 2027	Transactional ba
SAMUEL AUTOMOTIVE	Yrs	3	PANEL OF 08 SERVICE PROVIDERS TO ASSIST WITH	27 July 2027	Transactional ba
SIYAVUKA SUPPLY SERVICES	Yrs	3	PANEL OF 08 SERVICE PROVIDERS TO ASSIST WITH	27 July 2027	Transactional ba
TAURUS HYDRULICS	Yrs	3	PANEL OF 08 SERVICE PROVIDERS TO ASSIST WITH	27 July 2027	Transactional ba
R BUSISIWE (PTY) LTD	Yrs	3	PANEL OF 03 SERVICE PROVIDERS TO SUPPLY, INST	15 July 2027	Rate based
MSEBE CONTRACTING	Yrs	3	PANEL OF 03 SERVICE PROVIDERS TO SUPPLY, INST	15 July 2027	Rate based
LAMAZWIDE PROJECTS	Yrs	3	PANEL OF 03 SERVICE PROVIDERS TO SUPPLY, INST	15 July 2027	Rate based
IJUBANE INVESTMENTS	Yrs	3	PANEL OF (5) SERVICE PROVIDERS TO ASSIST WITH	05 January 2028	Rate based
ONOMBUTHU (PTY) LTD	Yrs	3	PANEL OF (5) SERVICE PROVIDERS TO ASSIST WITH	05 January 2028	Rate based
KB LEVEL CONSTRUCTION	Yrs	3	PANEL OF (5) SERVICE PROVIDERS TO ASSIST WITH	05 January 2028	Rate based
WORTHKINGS	Yrs	3	PANEL OF (5) SERVICE PROVIDERS TO ASSIST WITH		Rate based

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

KZN291 Mandeni - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25		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 Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	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		3 YEARS	3,754	130	136	143								4,163
Contract 3 UMHLABA GEOMATICS		3 YEARS	1,145 10,060	261 2,130	273 2,228	285 2,331		_		_	_		_	1,964 16,750
Total Operating Revenue Implication		_	10,000	2,130	2,220	2,331	-	_	-	_	_	_	_	10,750
Expenditure Obligation By Contract	2													
Contract 1 CCG TECHNOLOGY GROUP		8 YEARS	12,638	550	575	602								14,365
Contract 2 FNB		5 YEARS		450	471	492								
Contract 3 PAY DAY SOFTWARE SYSTEMS		3 YEARS	3,754	250	262	274								
Contract 4 MALUTHULI CONSULTING		4 YEARS			-	-								
Contract 5 KING CETSHWAYO MUNICIPALITY		2 YEARS	4,500	1,478	1,546	1,617								
Contract 6 SPARKS & ELLIS UNIFORMS		3 YEARS			-	-								
Contract 7 EZAMALUNQA TRADING		1 YEAR	2,781	1,000	1,046	1,094								
Contract 8 PROSECURE		1 YEAR	650											
Contract 9 RURAL METRO EMERGENCY SERVICES	5	2 YEARS	9,310	1,478	1,546	1,617								
Contract 10 NJOMISA BOERDERY		3 YEARS	1,575	650	680	711								
Contract 11 EZAMALUNQA TRADING		3 YEARS	27,869	10,435	10,915	11,417								
Contract 12 SNOBHO (PTY) LTD		3 YEARS	6,955	1,913	2,001	2,093								
Contract 13 etc														
Total Operating Expenditure Implication		-	70,031	18,204	19,042	19,918	-	_	-	-	-	_	-	127,195
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	70,031	18,204	19,042	19,918	_	_	_	_	_	_	_	127,195
Entities:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														_
														-
Contract 3 etc		-	_	-	_	_	_	_	_	_	_	_	_	_
Total Operating Revenue Implication		_	_	-	_	_	-	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
	_													
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	-	_	_	-	-	-	-	-	-	-	_
References		1		1	1						1	1		

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
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/	Sub-clas		Gutoomo	Outcome		Dauget	1 0100001	2020/20	2020121	2021/20
Infrastructure		6,283	7,788	11,236	14,478	8,379	8,379	7,582	(185)	(1
Roads Infrastructure		6,283	7,661	7,886	9,739	5,633	5,633	4,913	(185)	(1
Roads		6,283	7,661	7,886	4,696	4,298	4,298	1,870	(185)	(1
Road Structures		-	_	_	1,304	870	870	1,739	_	
Road Furniture		-	-	_	3,739	465	465	1,304	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
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	- 1	_	_	_	_	_	_	_	_	

Abe Cartes 3300 3100 310 320	Community Assets		16,425	14,792	30,610	15,796	22,615	22,615	12,360	12,568	12,882
Control	Community Facilities		7,811	11,048	23,398	6,870 1,304	9,974	9,974	9,053	9,387	9,622 9,622
Construction Content											- 5,022
### PROPERTY OF THE PROPERTY O	Crèches		-	-	-	-	-	-	-	-	-
Protect Prot			-	-	-	-	-	-	-	-	-
Meanury			-	-	-	-	-	-	-	-	_
Control			_	_	_	_	-	_	_	_	_
Control			-	-	-	-	-	-	-	-	-
Commission			-	-	-	-	-	-	435	-	-
Private Private			-	-			-		-	-	-
Pass Pass			-	-			2,174	2,174	-	-	-
### Action State			_				174	174			_
Man Ranson Machen Passes Machen Santon Mache			_	_		-	-	-	_	_	_
Moneto Sale Adults Sal			-	-	-	-	-	-	-	-	-
Sash Adations Analysis Applied Teminols Analysis Applied Teminols Applied Teminols Applied Teminols Casha Sparse Casha C	Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Authors				-	-	-	-			-	-
Approximate Companies Comp			214	1,888	5,206	2,609	4,348	4,348	217	-	-
Tare Desical Fermions Soot on Florendes Soot on			_		_		-				_
Copper C			_	_	_	_	_		_	_	_
Book Pacificial Country Section			-	_	_	_	_	_	_	_	_
## 1	Sport and Recreation Facilities		8,614	3,744	7,212	8,927	12,641	12,641	3,307	3,180	3,260
Capital Space			-	-	-	-	-	-	-	-	-
					7,212	8,927	12,641				3,260
Monte and Addings			-	-	-	-	-	-	_	-	-
Monte politiques	Heritage assets		-	-		-	-		-		-
Worker of International Content of Principle			-	-			-		-	-	-
Consense of Aces	-		-	-		-	-		_	_	_
											_
Processing			_	_	_	_	_	_	_	_	_
Page Page	-		_	_	_	_	_	_	_	_	_
Distribution of Property					-		-				-
Non-reward Cereating	Improved Property		-	-	-	-	-	-	-	-	-
Improved Property	Unimproved Property		-	-	-	-	-	-	-	-	-
The resets	•		-	-	-	-	-	-	-	-	-
Cypertonia Buildings						-	-				-
- 1.72 5.502 10.002 10.002 435 435 435 (4.596) (5.1	Unimproved Property		-	-		-	-				-
Amongs College	Other assets		-	-							(5,123
Pugicipary Protos											(5,123
Builing Piler Offices			_		1,725	J,217 _	3,047	5,047	455	(4,330)	(0,120
Mostrapps			_	_	_	_	_	_	_	_	_
Sons			_	_	_	_	_	_	_	_	_
Landbondories	Yards		-	-	-	435	435	435	-	-	-
Transing Controls			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-		-	-	-	-	-	-
Depote			_							_	_
Capital Spares			_	_	_	_	_	_	_	_	_
Staff Housing			_	_	_	_	_	_	_	_	_
Social Housing	Housing		-	_	-	-	-	-	_	-	-
Capital Spares	•		-	-	-	-	-	-	-	-	-
	•						-			-	-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets		-	-		-	-				-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Licences and Rights	intangible Assets		-	-	2,124	-	-	_	-	-	-
Water Rights					-	-	-				-
Effluent Licenses											_
Solid Waste Licenses											_
Computer Software and Applications - - 2,124 - - - - - -							_		_		_
Unspecified			-	-	2,124	-	-		_	_	-
Description Computer Equipment Computer Equip			-	-	-	-	-	-	-	-	-
Computer Equipment	Unspecified		-	-	-	-	-	-	-	-	-
19,80	Computer Equipment		_	-	1,030	957	992	992	1,570	132	139
Furniture and Office Equipment 19,890 51,998 52,559 1,739 1,687 765 45 Aschinery and Equipment	Computer Equipment		-	-	1,030	957	992	992	1,570	132	139
Furniture and Office Equipment 19,890 51,998 52,559 1,739 1,687 765 45	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 - ransport Assets - - 18,989 10,365 11,812 11,812 - - and -	Furniture and Office Equipment		19,890	51,998	52,559	1,739	1,687	1,687	765	45	47
Machinery and Equipment	Machinery and Equipment				8,676	3,039	3,116	3,116	9,940	-	-
Transport Assets			-	-	8,676	3,039	3,116	3,116	9,940	-	-
Transport Assets	Transport Assets				18,989	10,365	11,812	11,812	-	-	-
Land			-	-					-	-	-
Land	Land		_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Iving resources				_			_			_	_
Mature											
Policing and Protection -										-	
Immature		- [-			-	-
Policing and Protection		- 1									
	Policing and Protection Zoological plants and animals						-				-
	Policing and Protection Zoological plants and animals Immature		-	-		-		-	-	-	-
otal Capital Expenditure on new assets 1 42,598 74,579 126,946 52,027 58,683 58,683 32,652 7,562 7,7	Policing and Protection Zoological plants and animals Immature Policing and Protection		-	-		-		-	-	-	-

References 1. Total Capital Expenditure on new ass	sets (SA34a) plus Total Ca	apital Expenditure	on renewal of exist	ing assets (SA34b) plus 1	otal Capital Expen	nditure on upgradin	g of existing asset	ts (SA34e) must re	concile to total cap	nital expe
1	check balance	272,457,201	302,868,285	396,199,095	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SA34b	Capi	ital expenditur	e on the rene	wal of existing	g assets by as	set class	1			
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by A		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
	15561		88,983	98,122	26,739	27,165	27,165	4 420		
Infrastructure Roads Infrastructure		89,384 67,072	66,178	74,697	26,739	26,730	26,730	4,439 3,913	-	
Roads		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		-	-	410	-	-	-	-	-	-
Storm water Infrastructure 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 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		45,124	53,395	53,395	2,609	870	870	4,348	-	-
Community Facilities Halls		42,665 14,409	53,395 20,889	53,395 20,889	2,609	870 —	870	4,348	-	-
Centres		17,959	22,854	22,854	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Testing Stations		_	_	-	-	-	_	_	-	-
Museums		_	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		7,524	7,386	7,386	-	-	-	_	-	_
Cemeteries/Crematoria		7,524	7,300	7,386	-	_	_	-	-	- -
Police		-	-	-	-	-	-	-	-	-

	ı									
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 Airports		-	-	-	-	-	-	-	-	- -
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,459	-	-	-	-	-	-	-	-
Indoor Facilities		2,459	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
11%										
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 coasts										
Operational Buildings		-		-	-	-	-	-	-	_
Operational Buildings Municipal Offices		-	-	-	1 1	1	_		_	-
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		-	-	-	-	-	-	-	-	-
Intensible Accets		_	_	_	-	_	_	_	_	_
Intangible 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	-	-	-	-	-	-
Furniture and Office Equipment		7,894	8,121	7,915	-	-	_	_	_	=
Furniture and Office Equipment		7,894	8,121	7,915	-	-	-	-	-	-
Machinery and Equipment		20,819	21,441	20,245	-	-	-	-	-	=
Machinery and Equipment		20,819	21,441	20,245	-	=	-	-	-	-
Transport Assets		27,543	47,616	45,884	-	-	-	-	-	=
Transport Assets		27,543	47,616	45,884	-	-	-	-	-	-
Land		-	=	-	-	=	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	=	-	-	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature		-	-	-		-		_	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	_	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	197,313	226,672	231,818	29,348	28,034	28,034	8,787	-	-
Renewal of Existing Assets as % of total capex		65.1%	57.2%	43.3%	23.0%	20.9%	20.9%	6.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	L	621.9%	754.0%	736.2%	77.5%	74.1%	74.1%	24.2%	0.0%	0.0%
<u>References</u>										

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

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

Framework	& Expenditure	ım Term Revenue	2025/26 Mediu	25	urrent Year 2024/		2023/24	ntenance exp	epairs and mai	4c Re	KZN291 Mandeni - Supporting Table SA34 Description
Note	Budget Year +		Budget Year								
Marganiculars	2027/28		2025/26		Budget	Original Budget			Outcome		
Roads Industrations	16,36	45.000	24 902	40.274	40 274	40 504	44 225	42 520		Joub	
Roads	5,76										
Road Structures	5,25										
Post Fundame	32						_				****
Communication infrastructure	18						_				
Som water fortestructure	_	_	_	_	_	_	_		_		
Delination Confection Sofe 927 1,017 2,870 2,870 3,915 44s	46	454	3.913	2.870	2.870	2.870	1.017	627	506		
Som water Conveyance	46										
Administrative	-	_		_		_	_				
Power Plants	-	-	_	_	_	-	_	_	-		Attenuation
HV Substrings Station	3,37	3,289	3,148	2,565	2,565	3,000	2,518	1,196	2,271		Electrical Infrastructure
HV Saletzing Station	14	136	130	43	43	43	-	93	99		Power Plants
MY Transmission Conductors 268	-	-	-	-	-	-	-	-	-		HV Substations
MV Substitutions	-	-	-	-	-	-	-	-	-		HV Switching Station
MV Networks 85 58 47 130 130 130 87 91 LV Networks 463 332 784 739 739 739 1,130 1,181 Capital Spares 1,336 704 1,889 1,304 870 870 870 999 Water Supply Internaturure Dens and Weirs	93	909	870	739	739	739	521	-	268		HV Transmission Conductors
MV Networks	6	64	61	43	43	43	77	9	20		MV Substations
LV Networks	-	-	-	-	-	-	-	-	-		MV Switching Stations
Capital Spaces	9:	91	87	130	130	130	47	58	85		MV Networks
Water Supply Infrastructure	1,21	1,181	1,130	739	739	739	784	332	463		LV Networks
Dams and Weirs Boreholes Committee 93	909	870	870	870	1,304	1,089	704	1,336		Capital Spares	
Boreholes	-	-	-	-	-	-	-	-	-		Water Supply Infrastructure
Reservoirs	-	-	-	-	-	-	-	-	-		Dams and Weirs
Pump Stations	-	-	-	-	-	-	-	-	-		Boreholes
Water Treatment Works Distribution	-	-	-	-	-	-	-	-	-		Reservoirs
Bulk Mains	-	-	-	-	-	-	-	-	-		
Distribution Distribution Points PRV Stations PRV Station -	-	-	-	-	-	-	-	-			
Distribution Points	-	-	-	-	-	-	-	-	-		Bulk Mains
PRV Stations	-	-	-	-	-	-	-	-	-		Distribution
Capital Spares	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-		
Pump Station	-	-	-	-	-	-	-	-	-		
Reticulation	-	-	-	-	-	-	-	-			
Waste Water Treatment Works -<	-	-	-	-	-	-	-	-	-		
Outfall Severs -	-	-	-	-	-	-	-	-	-		
Toilet Facilities	-	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-		
Landfill Sites	-	-	-	-	-	-	-	-	-		
Waste Transfer Stations -	5,96	5,816	5,565	4,696	4,696	3,391	3,421	3,059	2,632		
Waste Processing Facilities 2,632 3,059 3,421 3,391 4,696 4,696 5,565 5,816 Waste Dop-off Points -	-	-	-	-	-	-	-	-	-		
Waste Drop-off Points -	-			-	-	-	-				
Waste Separation Facilities -<	5,96	5,816		4,696	4,696	3,391	3,421	3,059			
Electricity Generation Facilities	-	-		-	-	-			-		The state of the s
Capital Spares	_	_			-	-			-		
Rail Infrastructure -	-	-		-	-	-		-			
Rail Lines -	-	-		-	-	-		-			
Rail Structures	-				_	-					
Rail Fumiture - <		-			-	-					
Drainage Collection -		-		-	_	-					
Storm water Conveyance	_	-	-	-	-	-	-	-	-		
Attenuation - - - - - - MV Substations - - - - - - LV Networks - - - - - - Copital Spares - - - - - - Cosstal Infrastructure - - - - - - -	_	_	-	-	-	-	-	-	-		T
MV Substations -		-	-	-	-	-	-	-	-		
LV Networks - <td< td=""><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	_	-	-	-	-	-	-	-	-		
Capital Spares -			_	-	_	-	-	-	-		
Coastal Infrastructure -											
	_										
Ganu Funips	-	_									
Piers			_	-	_	-	-				·
Piers - <td></td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		_	_	-	-	-					
Promenades			_		_	_					
Capital Spares											
Information and Communication Infrastructure 3,002 1,046 972 696 696 696 750 784	80:	79.4	750	606	696	696	972	1 046	3 002		
Data Centres	-										
Core Layers 3,002 1,046 972 696 696 696 750 784	80:										
Distribution Layers	-										
Capital Spares	_										

Community Assets	1,022	1,089	1,843	2,148	2,197	2,197	2,885	3,015	3,090
Community Facilities	169	52	207	174	43	43	363	379	389
Halls	-	-	107	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Outdoor Facilities	853	1,036	1,635	1,974	2,154	2,154	2,522	2,635	2,701
Capital Spares	Ξ	=	=	=	=	=	=	=	=
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	-	-	_	_	_	-	_	_	-
Other Heritage	-	_	_	_	_	_	_	_	_
Investment properties	_	_	_	_	-	_	_	_	_
Revenue Generating	_		_	_		_	-	_	
Improved Property	_		_			_			
Unimproved Property									
Non-revenue Generating	_	_	_	_		_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	139	91	30	-	-	-	348	363	373
Operational Buildings	139	91	30	-	-	-	348	363	373
Municipal Offices Pay/Enquiry Points	139	91	30	-	_	-	348	363	373
Building Plan Offices	_	_	_	_		_	_		_
Workshops		_	_	_		_	_	_	_
rromanopo	_ `	-	-	-		_	_	-	-
Yards	-	-	-	-		-	-	-	-
Yards Stores	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	- - -	-	-	-
Stores Laboratories	- - - -	- - - -	- - - -	- - -	-	-	-	- - - -	-
Stores Laboratories Training Centres	- - - -	-	-	- - -	-	- - -	-	-	
Stores Laboratories Training Centres Manufacturing Plant	-	- - -	- - -	- - - -	-	- - - -	-	- - -	
Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - -	- - - -	- - - -	-	- - - - -	- - -	- - -	-
Stores Laboratories Training Centres Manufacturing Plant	- - -	- - - -	- - - -	- - - - -	-	- - - - -	- - - -	- - - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - -	- - - - -	- - - - -	- - - - -	- - -	- - - - - -	- - - -	- - - - -	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - -	- - - - -		-	-	-	- - - - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - - -	- - - - - -		-	-	-	- - - - - -	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-		-	-	1	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-		-	-	-	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-		-	-	1	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-		-	-	-	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	-	-	-				-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	-	-	-	-			-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	-	-		1			-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	-		-			-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-		-			-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		-						
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-		-			-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-				-				
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-		-			-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-		-			-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-					-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-							-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Social Housing Social Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-								
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -								
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-								
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -								
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -								

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

Living resources			_	_		_			_	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	18,320	18,677	21,486	27,348	29,196	29,196	35,473	23,893	24,490
R&M as a % of PPE & Investment Property		3.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		6.0%	5.5%	5.4%	6.2%	6.2%	6.2%	9.4%	4.9%	5.1%

References

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

KZN291 Mandeni - Supporting Table SA34d Depreciation by asset class

KZN291 Mandeni - Supporting Table SA34	d De	preciation by	asset class							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	Ë	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
		23,578	19,924	19,315	23,121	23,121	23,121	22,201	23,200	23,780
Infrastructure Roads Infrastructure		22,579	16,398	15,674	17,728	17,728	17,728	18,048	18,860	19,331
Roads		22,579	16,398	15,674	17,728	17,728	17,728	18,048	18,860	19,331
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 497	- 0.542	2 902	2 902	2 002	2.049	2 105	2 200
Storm water Infrastructure Drainage Collection		_	2,487	2,543	2,802	2,802	2,802	3,048	3,185	3,265
Storm water Conveyance		_	2,487	2,543	2,802	2,802	2,802	3,048	3,185	3,265
Attenuation		_	-	-	-	-	_	_	-	-
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		_	- 1		_	- 1				
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	-	_		_	-	-	-
Electricity Generation Facilities		_						1		
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Fumiture Drainage Collection		-	-	_	-	-	_	_	-	-
Storm water Conveyance		_			_				_	
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-		-	-			-	-	
Piers		_			_			_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-		-	-		-	_	_	-
Core Layers Distribution Layers		_		_	_		_	_	_	_
Capital Spares		_	- 1	_	_	- 1		_	_	_
Community Assets		2,651	3,592	4,080	3,327	3,327	3,327	3,667	3,832	3,928
Community Assets Community Facilities		2,651	3,592	4,080	3,327	3,327	3,327	3,667	3,832	3,928
Halls		2,651	3,592	4,080	3,327	3,327	3,327	3,667	3,832	3,928
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-		_	-		_		_	-
realing oralions	ı				_					

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	_	-	-	-	-
Nature Reserves	-	-	-	_	-	-	-	-	-
Public Ablution Facilities Markets	-	_	-	_	_	-	_	_	_
Stalls	_			_	_	_		_	_
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals				_					
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	-	-	-	_	-	-	-	-	-
Indoor Facilities	-	-	-	-	_	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	_	_	_	-	-	_	-
Heritage assets	_	_	-	_	_	_	_	_	_
Monuments	_			_		_	_		
Historic Buildings									
Works of Art						_			
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_	_
-									
Investment properties Revenue Generating	_	-	-	-	_	-	_	-	-
Improved Property	_		-	_	_	_	_	_	_
Unimproved Property									
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
	784	889	926	1,466	1,466	1,466	817	854	075
Other assets Operational Buildings	704	- 009	920	1,400	1,400	1,400	- 017	- 034	875
Municipal Offices						_	_		_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	-	-	_	_	_	-	-	_	-
Tenining Contras									
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	_	-	-	-	_	-	_	-	_
	-	-		-	-	-	-	-	-
Manufacturing Plant	-	-		-	-	- - -	- - -	- - -	- - -
Manufacturing Plant Depots	- - - - 784	- - - - 889		- - - - 1,466	- - - - 1,466	- - - - 1,466	- - - - 817	- - - - 854	- - - - 875
Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - 784	-		-	- - -	- - -	- - -	- - - - 854	- - - - 875
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - 889	- - - 926	- - 1,466	- - - 1,466	- - - 1,466	- - - 817		
Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - 889	- - - 926	- - 1,466	- - - 1,466	- - - 1,466	- - - 817		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	784 -	- - 889 889 -	- - - 926 926	- 1,466 1,466 -	- - - 1,466	- - - 1,466 1,466	- - - 817		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	784 - -	- - 889 889 - -	- - 926 926 - -	- 1,466 1,466 - -	- - 1,466 1,466 - -	- - 1,466 1,466 - -	- - 817 817 - -		875 - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	784 - - - -	889 889 - -	- - - 926 926 - - -	- - 1,466 1,466 - - -	1,466 1,466 	1,466 1,466 	- - - 817 817 - - -	854 - - - -	875 - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	784 - - -	- - 889 889 - -	- - 926 926 - -	- 1,466 1,466 - -	1,466 1,466 -	- - 1,466 1,466 - -	- - 817 817 - -	854 - - -	875 - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	784 - - - - 110	- - - - - - - - - - - -	- - - 926 926 - - - - - 83	- 1,466 1,466 - - - - - 364	1,466 1,466 - - - - - 364	- - 1,466 1,466 - - - - - 364	- - - 817 817 - - - - 79	854 - - - - 83	875 - - - - - 85
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Staff Assets Servitudes Licences and Rights	784 - - - -	889 889 - -	- - - 926 926 - - -	1,466 1,466 - - - - - 364	1,466 1,466 	1,466 1,466 	- - - 817 817 - - -	854 - - - -	875 - - - - - 85
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	784 - - - - 110 - 110	889 889 75	- - - 926 926 - - - - - 83	- 1,466 1,466 - - - - 364	1,466 1,466 1,466 - - - 364	- 1,466 1,466 1,466 	- - - 817 817 - - - - 79 - 79	854 - - - - 83 - 83	875 - - - - 85 - 85
Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights	784 - - - - 110 - 110	889 889 75	- - - 926 926 - - - - - 83	- 1,466 1,466 - - - - 364	1,466 1,466 1,466 - - - 364	- 1,466 1,466 1,466 	- - - 817 817 - - - - 79 - 79	854 - - - - 83 - 83	875 - - - - 85 - 85
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	784 - - - - 110 - 110 -	- - - - - - - - - - - - - - - - - - -	926 926 926 - - - 83 - 83	- - 1,466 1,466 - - - - - 364 - 364 - -	1,466 1,466 1,466 - - - 364 - 364	- 1,466 1,466 	- - - 817 817 - - - - 79 - 79	854 - - - - - 83 - 83	875 - - - - 85 - 85 -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	784	- - - - - - - - - - - - - - - - - - -		1,466 1,466 - - - - 364 - 364	1,466 1,466 - - - - 364 - 364	1,466 1,466 1,466 - - - - 364 - 364		854 - - - - - 83 - 83 - -	875 - - - - 85 - 85 - 85 -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	784			1,466 1,466 1,466 - - - - 364 - 364	1,466 1,466 1,466 - - - 364 - 384	1,466 1,466 1,466 - - - 364 - 364 - 364		854 83 83 83	875 - - - - 85 - 85 - - 85 - 85
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	784			1,466 1,466 1,466 - - - 364 - - 364 - - 364 - -	1,466 1,466 1,466 364 364 364 364	1,466 1,466 1,466 		854 - - - - 83 - 83 - - - 83 - - 83 -	875
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	784			1,466 1,466 1,466 - - - - 364 - - 384 - - - 364	1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,470		854 83 83 83 83 805	875 855 855 825 825
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	784			1,466 1,466 1,466 1,466	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470 1,470		854 83 83 83 83 805	875 855 855 825 825
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	784			1,466 1,466 1,466 1,466 364 - 364 - 1,470 1,470	1,466 1,466 1,466 1,466 364 364 1,470 1,470	1,466 1,466 1,466 1,466 364 364 1,470 1,470		854 83 83 83 83 55 805	875 855 855 855 855 825 825 568
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	784			1,466 1,466 1,466 1,466	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470 1,470		854 83 83 83 83 805	875 855 855 825 825
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	784			1,466 1,466 1,466 1,466 364 - 364 - 1,470 1,470	1,466 1,466 1,466 1,466 364 364 1,470 1,470	1,466 1,466 1,466 1,466 364 364 1,470 1,470		854 83 83 83 83 55 805	875 855 855 855 855 825 825 568
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470		854 83 83 83 805 805	875
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470			854 83 - 83 83 805 805 554 2,258	875 855 855
Manufacturing Plant Depots Capital Speres Housing Steff Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470 1,470 1,470 1,470 1,470 1,470 3,288 3,288 3,884			854 83 83 83 805 805 554 2,288 2,288	875 855 855 855 825 825 825 825 2,314 6,443 6,444
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470 1,470 1,470 1,470 1,470 1,470 3,288 3,288 3,864 3,864			854 83 83 83 805 - 805 - 554 2,258 2,258 6,285 6,285	875
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470		854 83 83 805 - 805 - 554 554 2 2588 6 2258	875 855 855 825 - 825 - 825 - 568 - 2,314 - 2,314 - 6,443 - 6,443
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470 1,470 1,470 1,470 1,470 1,470 3,288 3,288 3,864 3,864			854 83 83 83 805 - 805 - 554 2,258 2,258 6,285 6,285	875
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470		854 83 83 805 - 805 - 554 554 2 2588 6 2258	875 855 855 825 - 825 - 825 - 568 - 2,314 - 2,314 - 6,443 - 6,443
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470		854 83 83 805 805 805 554 2,258 6,285 6,285	875 855 855 825 - 825 - 568 2.314 2.314 6.443
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's Marine and Non-biological Animals Zoo's Marine and Non-biological Animals Living resources	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470		854 83 83 805 805 805 554 52258 2.258 6.285 6.285	875
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Turniture and Cequipment Turniture and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Living resources Mature	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470		854 83 83 805 805 805 554 554 2,258 2,258 6,285 6,285	875 855 855 825 - 825 - 568 - 2.314 - 2.314 - 6.443
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mablure Policing and Protection	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470		854 83 83 83 805 - 805 - 554 2,258 6,285 6,285 	875
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Turniture and Cequipment Turniture and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Living resources Mature	784			1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470		854 83 83 85 805 - 805 - 554 - 2,258 - 2,258 	875

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	31,726	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 (3,530) (2,374) (2,239)

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent 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 +2 2027/28
Capital expenditure on upgrading of existing assets by As	set Cla		Outcome	Gatoome	Daugot	Daugot	rorodot	2020/20	ZUZUZI	2021120
nfrastructure		20,658	30,314	95,290	39,312	38,764	38,764	49,686	26,151	27,533
Roads Infrastructure		17,083	21.457	81,081	38.882	38.334	38.334	46,560	26.151	27,533
Roads		13,229	17,453	75,442	37,578	37,447	37,447	44,908	26,151	27,533
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		3,575	8,858	9,080	430	430	430	3,126	-	-
Power Plants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	952	-	-
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 Capital Spares 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 Lay Capital Spares

Community Facilities
Halls
Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations

Testing Stations
Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Parks

Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls

Abattoris
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Sport and Recreation Facilities
Indoor Facilities

Outdoor Facilities

Capital Spares

41,983

1,051

757

--------294

40,933

40,933

63,548

6,168 5,874

> --------294

57,380

57,380

69,015

12,369

12,075

-294 --

56,646

56,646

174

174 174 -- 6,318

2,609

2,609

3,709

3,709

642

642

642

Heritage assets Monuments Historic Buildings Works of Art		-	-	-	_	_	_			
Historic Buildings							_	_	-	_
		-	-	-	-	-	-	-	-	-
			_	- 2	-		_	-	_	Ī
Conservation Areas									- 1	
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	33,153	41,800	42,845
Operational Buildings		316	1,086	12,354	6,087	7,130	7,130	33,153	41,800	42,845
Municipal Offices		-	-	-	2,870	-	-	29,130	41,800	42,845
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	_	-	-	_	_	-	_
Workshops		316	1,086	12,354	3,217	7,130	7,130	2,632	-	_
Yards		_	_	_	_	_	-	1,391	-	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_		_			_		
Capital Spares		_	_		_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing Social Housing		_				_		_		_
Capital Spares			_			_		_		
Capital Spares		-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
ntangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	- 1	-	-
Licences and Rights										
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	439	652	1,217	1,217	_	-	_
Computer Equipment		-	-	439	652	1,217	1,217	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	-	-	_	-	_	_
Transport Assets Transport Assets		-	-	-		-	-	1		-
Halispuit ASSEIS	1	-	-	_	-	-	-	-	-	_
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-		-	_	-	_	-	_
	1									
Living resources	1 -		-							-
Mature		-	-		-	-	-	-	-	-
Policing and Protection		-	-	-		-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-		-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	62,957	94,948	177,097	46,225	47,112	47,112	89,157	68,593	71,036
Upgrading of Existing Assets as % of total capex		20.8%	24.0%	33.0%	36.2%	35.2%	35.2%	68.3%	90.1%	90.2%
Upgrading of Existing Assets as % of deprecn"		198.4%	315.8%	562.4%	122.1%	124.5%	124.5%	246.0%	181.1%	183.0%

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

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	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
<u>Capital expenditure</u>	1							
Vote 1 - Executive and council		30,000	36,348	37,257	38,374	39,525	40,711	
Vote 2 - Finance and administration		4,549	_	_	-	-	-	
Vote 3 - Internal audit		-	-	_	-	-	-	
Vote 4 - Community and social services		17,738	10,019	10,273	10,581	10,899	11,226	
Vote 5 - Sport and Recreation		8,836	3,822	3,918	4,035	4,156	4,281	
Vote 6 - Public safety		70	_	_	-	-	-	
Vote 7 - Housing		_	_	_	-	-	-	
Vote 8 - Planning and Development		7,522	-	-	-	-	-	
Vote 9 - Road transport		55,386	25,967	27,344	28,164	29,009	29,879	
Vote 10 - Energy sources		4,869	_	_	-	-	-	
Vote 11 - Waste Management		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]		-	-	-	-	-	-	
List entity summary if applicable								
Total Capital Expenditure		130,596	76,156	78,791	81,155	83,589	86,097	-
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								
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 other revenues sources if applicable List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		617,210	559,241	574,283	591,511	609,257	627,534	_
<u>References</u>			· ·		-			•

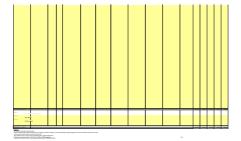
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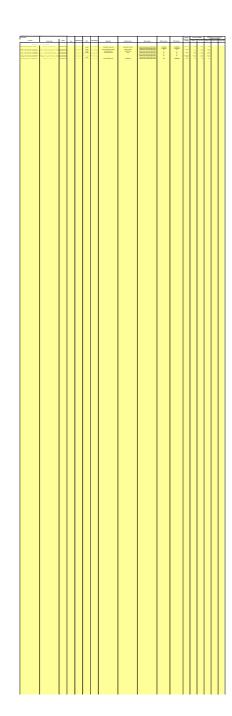
^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

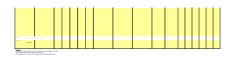
^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{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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