

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Mayor and Council	Vote 1	Mayor and Council	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3		1.3 -
Vote 5 - Sport and Recreation	1.4		1.4 -
Vote 6 - Public Safety	1.5		1.5 -
Vote 7 - Housing	1.6		1.6 -
Vote 8 - Health	1.7		1.7 -
Vote 9 - Planning and Development	1.8		1.8 -
Vote 10 - Road Transport	1.9		1.9 -
Vote 11 - Environment Protection	1.10		1.10 -
Vote 12 - Energy Sources	Vote 2	Finance and Administration	
Vote 13 - Other	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management	2.2	Asset Management	2.2 - Asset Management
Vote 15 - Waste Management	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6	Information Technology	2.6 - Information Technology
	2.7	Legal Services	2.7 - Legal Services
	2.8	Marketing, Customer Relations, Publicity and Media Co-ordination	2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.9	Property Services	2.9 - Property Services
	2.10	Supply Chain Management	2.10 - Supply Chain Management
	Vote 3	Internal Audit	
	3.1	Governance Function	3.1 - Governance Function
	3.2	Risk Management	3.2 - Risk Management
	3.3	Security Services	3.3 - Security Services
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Community and Social Services	
	4.1	Aged Care	4.1 - Aged Care
	4.2	Agricultural	4.2 - Agricultural
	4.3	Indigenous and Customary Law	4.3 - Indigenous and Customary Law
	4.4	Museums and Art Galleries	4.4 - Museums and Art Galleries
	4.5	Child Care Facilities	4.5 - Child Care Facilities
	4.6	Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7	Cemeteries, Funeral Parlours and Crematoriums	4.7 - Cemeteries, Funeral Parlours and Crematoriums
	4.8	Libraries and Archives	4.8 - Libraries and Archives
	4.9	Disaster Management	4.9 - Disaster Management
	4.10	Education	4.10 - Education
	Vote 5	Sport and Recreation	
	5.1	Beaches and Jetties	5.1 - Beaches and Jetties
	5.2	Casinos, Racing, Gambling, Wagering	5.2 - Casinos, Racing, Gambling, Wagering
	5.3	Community Parks (Including Nurseries)	5.3 - Community Parks (Including Nurseries)
	5.4	Recreational Facilities	5.4 - Recreational Facilities
	5.5	Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Public Safety	
	6.1	Civil Defence	6.1 - Civil Defence
	6.2	Cleansing	6.2 - Cleansing
	6.3	Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4	Fencing and Fences	6.4 - Fencing and Fences
	6.5	Fire Fighting and Protection	6.5 - Fire Fighting and Protection
	6.6	Licensing and Control of Animals	6.6 - Licensing and Control of Animals
	6.7	Polices Forces, Traffic and Street Parking Control	6.7 - Polices Forces, Traffic and Street Parking Control
	6.8	Pounds	6.8 - Pounds
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Housing	
	7.1	Housing	7.1 - Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Health	
	8.1	Ambulance	8.1 - Ambulance
	8.2	Health Services	8.2 - Health Services
	8.3	Laboratory Services	8.3 - Laboratory Services
	8.4	Food Control	8.4 - Food Control
	8.5	Health Surveillance and Prevention of Communicable Diseases including immunizations	8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	8.6	Vector Control	8.6 - Vector Control
	8.7	Chemical Safety	8.7 - Chemical Safety
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	Planning and Development	
	9.1	Billboards	9.1 - Billboards
	9.2	Corporate Wide Strategic Planning (IDPs, LEDs)	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.3	Central City Improvement District	9.3 - Central City Improvement District
	9.4	Development Facilitation	9.4 - Development Facilitation
	9.5	Economic Development /Planning	9.5 - Economic Development /Planning
	9.6	Regional Planning and Development	9.6 - Regional Planning and Development
	9.7	Town Planning, Building Regulations and Enforcement and City Engineer	9.7 - Town Planning, Building Regulations and Enforcement and City Engineer
	9.8	Project Management Unit	9.8 - Project Management Unit
	9.9	Provincial Planning	9.9 - Provincial Planning
	9.10	Support to Local Municipalities	9.10 - Support to Local Municipalities
	Vote 10	Road Transport	
	10.1	Public Transport	10.1 - Public Transport
	10.2	Road and Traffic Regulation	10.2 - Road and Traffic Regulation
	10.3	Roads	10.3 - Roads
	10.4	Taxi Ranks	10.4 - Taxi Ranks
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11	Environment Protection	
	11.1	Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	11.2	Coastal Protection	11.2 - Coastal Protection

11.3	Indigenous Forests	11.3 - Indigenous Forests
11.4	Nature Conversation	11.4 - Nature Conversation
11.5	Pollution Control	11.5 - Pollution Control
11.6	Soil Conversation	11.6 - Soil Conversation
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	Energy Sources	
12.1	Electricity	12.1 - Electricity
12.2	Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
12.3	Nonelectric Energy	12.3 - Nonelectric Energy
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Other	
13.1	Abattoirs	13.1 - Abattoirs
13.2	Air Transport	13.2 - Air Transport
13.3	Licensing and Regulation	13.3 - Licensing and Regulation
13.4	Markets	13.4 - Markets
13.5	Tourism	13.5 - Tourism
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Waste Water Management	
14.1	Public Toilets	14.1 - Public Toilets
14.2	Sewarage	14.2 - Sewarage
14.3	Storm Water Management	14.3 - Storm Water Management
14.4	Waste Water Treatment	14.4 - Waste Water Treatment
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	Waste Management	
15.1	Recycling	15.1 - Recycling
15.2	Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
15.3	Solid Waste Removal	15.3 - Solid Waste Removal
15.4	Street Cleaning	15.4 - Street Cleaning
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -



KZN216 Ray Nkonyeni - Contact Information
A. GENERAL INFORMATION

Municipality	KZN216 Ray Nkonyeni
Grade	5
Province	Set name on 'Instructions' sheet
Web Address	WWW.RNM.GOV.ZA
e-mail Address	

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	5
City / Town	Port Shepstone
Postal Code	4240
Street address	
Building	Council Chambers
Street No. & Name	10 Connor Street
City / Town	Port Shepstone
Postal Code	4240
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Mayor/Executive Mayor:

ID Number		Secretary/PA to the Mayor/Executive Mayor:	
Title	Ms	Title	Ms
Name	Zodwa P Mzindle	Name	Simphiwe Ntozake
Telephone number	396882000	Telephone number	
Cell number		Cell number	396882000
Fax number		Fax number	
E-mail address	Zodwa.mzindle@rnm.gov.za	E-mail address	Simphiwe.ntozake@rnm.gov.za

Deputy Mayor/Executive Mayor:

ID Number		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Title	Mr	Title	
Name	Sibusiso Shange	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	Sibusiso.Shange@rnm.gov.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Khetha Zulu	Name	Samkelisiwe Khumalo
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	MM@rnm.gov.za	E-mail address	Samkelisiwe.khumalo@rnm.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabani Shazi	Name	Gcinile Kubheka
Telephone number	393128303	Telephone number	393128303
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thabani.shazi@mm.gov.za	E-mail address	Gcinile.kubheka@mm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Moosa Ncane	Name	
Telephone number	393128306	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN216 Ray Nkonyeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	447 331	464 477	486 141	509 406	509 406	509 406	509 406	532 893	557 406	583 046
Service charges	195 945	214 942	212 429	245 147	245 147	245 147	245 147	258 667	270 565	283 011
Investment revenue	3 513	5 182	10 845	8 511	11 275	11 275	11 275	11 916	12 464	13 037
Transfer and subsidies - Operational	288 551	257 076	285 417	390 026	389 742	389 742	389 742	324 656	328 401	329 975
Other own revenue	135 993	149 734	132 063	98 017	120 730	120 730	120 730	123 178	122 208	128 958
Total Revenue (excluding capital transfers and contributions)	1 071 334	1 091 411	1 126 895	1 251 108	1 276 300	1 276 300	1 276 300	1 251 309	1 291 043	1 338 027
Employee costs	428 524	438 981	455 419	483 929	483 842	483 842	483 842	497 303	520 615	544 216
Remuneration of councillors	28 366	26 249	29 567	31 164	40 283	40 283	40 283	34 185	35 758	37 403
Depreciation and amortisation	100 268	94 081	94 294	104 756	110 770	110 770	110 770	107 839	112 800	117 989
Interest	12 479	20 742	24 062	9 958	9 960	9 960	9 960	9 854	10 307	10 781
Inventory consumed and bulk purchases	120 110	136 545	119 244	168 819	166 358	166 358	166 358	166 342	174 359	182 380
Transfers and subsidies	6 635	11 906	14 465	13 838	14 737	14 737	14 737	14 763	15 442	16 152
Other expenditure	306 878	357 027	426 555	440 726	497 740	497 740	497 740	372 922	380 821	399 488
Total Expenditure	1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408
Surplus/(Deficit)	68 073	5 880	(36 711)	(2 083)	(47 390)	(47 390)	(47 390)	48 102	40 942	29 619
Transfers and subsidies - capital (monetary allocations)	92 244	158 945	185 621	109 848	123 093	123 093	123 093	132 163	122 164	83 468
Transfers and subsidies - capital (in-kind)	2 339	6 597	1 490	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
Capital expenditure & funds sources										
Capital expenditure	121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Transfers recognised - capital	80 548	141 090	161 075	95 520	104 905	104 905	104 905	114 924	70 075	33 369
Borrowing	-	1 867	6 412	21 452	21 452	21 452	21 452	-	-	-
Internally generated funds	15 377	27 049	44 758	33 921	47 890	47 890	47 890	53 229	55 678	58 239
Total sources of capital funds	95 926	170 007	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Financial position										
Investments	-	-	-	-	-	-	-	-	-	-
LIABILITIES	-	-	-	-	-	-	-	-	-	-
Financial liabilities	44 534	49 160	43 628	16 435	16 435	16 435	16 435	15 628	15 628	15 628
NET ASSETS	1 951 310	2 163 001	2 313 400	2 188 546	2 156 484	2 156 484	2 165 728	2 465 665	2 628 771	2 741 858
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	865 243	367 859	45 732	95 608	107 861	107 861	107 861	381 071	364 695	324 752
Net cash from (used) investing	(114 488)	(185 208)	(242 572)	(168 358)	(187 898)	(187 898)	(187 898)	(144 607)	(166 798)	(174 471)
Net cash from (used) financing	(16 932)	(35 816)	(31 987)	(18 414)	(32 117)	(32 117)	(32 117)	(33 605)	(35 151)	(36 768)
Cash/cash equivalents at the year end	733 823	289 215	(97 134)	40 427	19 437	19 437	19 437	317 110	479 856	593 368
Cash backing/surplus reconciliation										
Non current Investments	42 624	49 104	37 945	47 426	34 138	34 138	34 138	37 945	37 945	37 945
Statutory requirements	278 672	412 642	392 918	324 195	241 177	241 177	241 177	438 135	560 413	666 051
Balance - surplus (shortfall)	(236 048)	(363 538)	(354 972)	(276 769)	(207 038)	(207 038)	(207 038)	(400 190)	(522 468)	(628 105)
Asset management										
Asset register summary (WDV)	1 882 418	2 029 413	2 162 440	1 938 095	1 952 622	1 952 622		2 100 664	2 027 174	1 945 987
Depreciation	94 351	88 712	87 271	102 525	102 525	102 525		86 018	89 975	94 113
Renewal and Upgrading of Existing Assets	43 416	10 068	2 015	8 620	51 017	51 017		11 250	16 281	20 465
Repairs and Maintenance	44 148	51 638	57 885	193 951	190 802	190 802		107 908	112 976	118 173
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	68 637	70 037	76 686	81 096	81 096	81 096		67 508	70 613	73 861
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		762 315	751 928	821 236	840 943	855 049	855 049	891 408	924 221	953 324
Executive and council		267 278	233 153	260 646	285 237	285 237	285 237	302 729	308 450	309 120
Finance and administration		495 036	518 775	560 589	555 706	569 812	569 812	588 679	615 771	644 204
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		72 145	65 467	31 754	19 203	24 763	24 763	20 279	21 525	22 344
Community and social services		14 724	16 610	17 215	16 243	16 269	16 269	17 518	18 739	19 532
Sport and recreation		42	63	28	34	63	63	77	80	84
Public safety		418	86	149	150	279	279	175	184	192
Housing		56 961	48 708	14 362	2 775	8 153	8 153	2 509	2 522	2 536
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		116 717	200 492	223 166	242 674	260 756	260 756	183 220	176 315	145 288
Planning and development		87 076	157 084	166 632	113 160	130 365	130 365	131 388	122 099	88 578
Road transport		29 206	42 998	56 148	129 172	130 049	130 049	51 433	53 799	56 274
Environmental protection		435	411	386	342	342	342	398	417	436
Trading services		206 813	237 899	237 286	257 557	258 172	258 172	287 933	290 485	299 848
Energy sources		142 122	169 818	163 931	183 943	184 602	184 602	210 695	213 099	218 902
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		64 691	68 081	73 355	73 613	73 571	73 571	77 238	77 386	80 946
Other	4	7 928	1 166	565	579	653	653	632	661	692
Total Revenue - Functional	2	1 165 917	1 256 952	1 314 006	1 360 956	1 399 394	1 399 394	1 383 472	1 413 207	1 421 495
Expenditure - Functional										
Governance and administration		367 857	430 671	501 973	378 091	425 014	425 014	419 157	438 596	458 728
Executive and council		119 933	41 215	46 247	64 817	73 534	73 534	61 228	64 044	66 990
Finance and administration		223 641	357 261	409 888	268 751	309 921	309 921	319 769	334 637	349 986
Internal audit		24 282	32 195	45 838	44 523	41 559	41 559	38 160	39 915	41 751
Community and public safety		138 323	150 781	127 992	137 737	144 090	144 090	144 266	150 343	157 088
Community and social services		30 674	34 743	38 497	61 441	60 439	60 439	71 658	75 495	78 898
Sport and recreation		4 714	5 037	5 074	5 274	5 422	5 422	5 194	5 485	5 737
Public safety		35 193	50 559	53 184	52 947	58 165	58 165	54 108	56 597	59 201
Housing		67 742	60 442	31 238	18 075	20 064	20 064	13 306	12 767	13 252
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		192 766	176 277	214 547	356 280	365 985	365 985	280 098	287 719	302 024
Planning and development		36 003	43 238	41 941	45 114	51 181	51 181	66 428	64 115	68 134
Road transport		140 304	107 776	147 045	285 539	284 782	284 782	186 004	194 561	203 510
Environmental protection		16 458	25 264	25 562	25 627	30 022	30 022	27 666	29 044	30 380
Trading services		301 868	324 786	313 305	375 233	382 995	382 995	353 505	366 978	383 807
Energy sources		131 308	161 259	142 294	194 314	189 461	189 461	183 977	192 433	201 232
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		170 560	163 528	171 011	180 920	193 534	193 534	169 528	174 545	182 575
Other	4	2 447	3 015	5 789	5 850	5 606	5 606	6 181	6 465	6 763
Total Expenditure - Functional	3	1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408
Surplus/(Deficit) for the year		162 656	171 422	150 400	107 765	75 703	75 703	180 265	163 106	113 087

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.

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		762 315	751 928	821 236
Executive and council		267 278	233 153	260 646
<i>Mayor and Council</i>		267 278	233 153	260 646
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-
Finance and administration		495 036	518 775	560 589
<i>Administrative and Corporate Support</i>		10	-	(2)
<i>Asset Management</i>		20 673	19 000	16 883
<i>Finance</i>		471 328	493 958	537 417
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		483	2 498	3 090
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		2 542	3 320	3 132
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	70
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		72 145	65 467	31 754
Community and social services		14 724	16 610	17 215
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		33	46	48
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		169	1 538	2 039
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		14 115	14 592	14 679
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		407	435	449
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		42	63	28
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		42	63	28
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		418	86	149
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		418	86	149
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Pounds</i>		-	-	-
Housing		56 961	48 708	14 362
<i>Housing</i>		-	2 528	3 627
<i>Informal Settlements</i>		56 961	46 180	10 735
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		116 717	200 492	223 166
Planning and development		87 076	157 084	166 632
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		(126)	561	5 554
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		2 226	1 578	4 007
<i>Project Management Unit</i>		84 976	154 945	157 071
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		29 206	42 998	56 148
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		28 878	42 998	37 150
<i>Roads</i>		328	(0)	18 998
<i>Taxi Ranks</i>		-	-	-
Environmental protection		435	411	386
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		435	411	386
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		206 813	237 899	237 286
Energy sources		142 122	169 818	163 931
<i>Electricity</i>		142 122	169 818	163 931
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		-	-	-
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		-	-	-
<i>Water Storage</i>		-	-	-
Waste water management		-	-	-
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		64 691	68 081	73 355
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		60 177	61 844	66 003
<i>Street Cleaning</i>		4 514	6 237	7 353
Other		7 928	1 166	565
Abattoirs		-	-	-
Air Transport		7 928	1 166	565

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	1 165 917	1 256 952	1 314 006
Expenditure - Functional				
Municipal governance and administration		367 857	430 671	501 973
Executive and council		119 933	41 215	46 247
<i>Mayor and Council</i>		115 621	39 365	44 958
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4 312	1 851	1 289
Finance and administration		223 641	357 261	409 888
<i>Administrative and Corporate Support</i>		24 402	26 049	22 453
<i>Asset Management</i>		41 988	116 195	115 910
<i>Finance</i>		72 070	116 605	155 274
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		27 606	33 199	46 196
<i>Information Technology</i>		5 275	6 240	6 397
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		533	376	244
<i>Property Services</i>		9 416	10 297	9 544
<i>Risk Management</i>		0	108	-
<i>Security Services</i>		34 736	39 768	44 642
<i>Supply Chain Management</i>		7 616	8 422	9 229
<i>Valuation Service</i>		-	-	-
Internal audit		24 282	32 195	45 838
<i>Governance Function</i>		24 282	32 195	45 838
Community and public safety		138 323	150 781	127 992
Community and social services		30 674	34 743	38 497
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4 824	4 990	5 669
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		2 297	2 349	2 615
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		21 192	24 332	26 699
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		2 361	3 073	3 515
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		4 714	5 037	5 074
<i>Beaches and Jetties</i>		4 271	(31)	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		444	5 068	5 074
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		35 193	50 559	53 184
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		27 754	30 241	32 039
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		7 439	20 318	21 145
<i>Pounds</i>		-	-	-
Housing		67 742	60 442	31 238
<i>Housing</i>		15 378	14 707	16 910
<i>Informal Settlements</i>		52 364	45 734	14 327
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		192 766	176 277	214 547
Planning and development		36 003	43 238	41 941
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 113	4 867	4 964
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		8 683	11 789	12 699
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		22 207	24 456	23 368
Project Management Unit		-	2 126	910
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		140 304	107 776	147 045
Public Transport		-	-	-
Road and Traffic Regulation		70 296	26 672	60 992
Roads		70 009	81 104	86 053
Taxi Ranks		-	-	-
Environmental protection		16 458	25 264	25 562
Biodiversity and Landscape		-	-	-
Coastal Protection		16 458	25 264	25 562
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		301 868	324 786	313 305
Energy sources		131 308	161 259	142 294
Electricity		131 308	161 259	142 294
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		-	-	-
Water Treatment		-	-	-
Water Distribution		-	-	-
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		170 560	163 528	171 011
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		50 388	41 202	47 422
Street Cleaning		120 172	122 325	123 590
Other		2 447	3 015	5 789
Abattoirs		-	-	-
Air Transport		2 447	3 015	5 789
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	1 003 261	1 085 531	1 163 606
Surplus/(Deficit) for the year		162 656	171 422	150 400

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Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
840 943	855 049	855 049	891 408	924 221	953 324
285 237	285 237	285 237	302 729	308 450	309 120
285 237	285 237	285 237	302 729	308 450	309 120
-	-	-	-	-	-
555 706	569 812	569 812	588 679	615 771	644 204
-	-	-	-	-	-
629	20 843	20 843	14 063	14 710	15 386
553 150	545 214	545 214	570 785	597 054	624 626
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 927	3 755	3 755	3 831	4 007	4 192
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
19 203	24 763	24 763	20 279	21 525	22 344
16 243	16 269	16 269	17 518	18 739	19 532
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
59	59	59	39	41	43
-	-	-	-	-	-
583	593	593	564	590	617
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
15 126	15 141	15 141	16 418	17 578	18 290
-	-	-	-	-	-
-	-	-	-	-	-
476	476	476	497	530	582
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
34	63	63	77	80	84
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
34	63	63	77	80	84
-	-	-	-	-	-
150	279	279	175	184	192
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
150	279	279	175	184	192
-	-	-	-	-	-
-	-	-	-	-	-

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Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
2 775	8 153	8 153	2 509	2 522	2 536
2 214	2 214	2 214	2 214	2 214	2 214
561	5 939	5 939	295	308	322
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
242 674	260 756	260 756	183 220	176 315	145 288
113 160	130 365	130 365	131 388	122 099	88 578
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
4	2 456	2 456	4	4	5
-	-	-	-	-	-
3 308	3 344	3 344	4 666	4 881	5 105
109 848	124 564	124 564	126 718	117 214	83 468
-	-	-	-	-	-
-	-	-	-	-	-
129 172	130 049	130 049	51 433	53 799	56 274
-	-	-	-	-	-
46 874	47 751	47 751	51 433	53 799	56 274
82 298	82 298	82 298	-	-	-
-	-	-	-	-	-
342	342	342	398	417	436
-	-	-	-	-	-
342	342	342	398	417	436
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
257 557	258 172	258 172	287 933	290 485	299 848
183 943	184 602	184 602	210 695	213 099	218 902
183 943	184 602	184 602	210 695	213 099	218 902
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
73 613	73 571	73 571	77 238	77 386	80 946
-	-	-	-	-	-
-	-	-	-	-	-
68 369	68 610	68 610	73 733	77 125	80 673
5 245	4 961	4 961	3 505	261	273
579	653	653	632	661	692
-	-	-	-	-	-
579	653	653	632	661	692

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Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 360 956	1 399 394	1 399 394	1 383 472	1 413 207	1 421 495
378 091	425 014	425 014	419 157	438 596	458 728
64 817	73 534	73 534	61 228	64 044	66 990
60 994	71 711	71 711	59 522	62 260	65 124
3 823	1 823	1 823	1 706	1 784	1 866
268 751	309 921	309 921	319 769	334 637	349 986
29 061	30 051	30 051	20 443	21 384	22 367
14 714	30 805	30 805	37 816	39 555	41 375
112 293	125 414	125 414	129 071	135 166	141 340
-	4 599	4 599	4 368	4 569	4 780
39 616	39 079	39 079	40 847	42 726	44 691
6 980	6 620	6 620	14 641	15 314	16 019
-	-	-	6 170	6 454	6 751
320	366	366	350	366	383
9 855	11 898	11 898	12 365	12 934	13 529
-	1 237	1 237	1 609	1 683	1 761
46 930	50 583	50 583	42 684	44 647	46 701
8 983	9 269	9 269	9 406	9 838	10 291
-	-	-	-	-	-
44 523	41 559	41 559	38 160	39 915	41 751
44 523	41 559	41 559	38 160	39 915	41 751
137 737	144 090	144 090	144 266	150 343	157 088
61 441	60 439	60 439	71 658	75 495	78 898
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5 570	6 168	6 168	6 275	6 563	6 865
-	-	-	-	-	-
21 672	21 425	21 425	31 778	33 240	34 769
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
30 756	29 674	29 674	30 396	32 325	33 715
-	-	-	-	-	-
-	-	-	-	-	-
3 443	3 172	3 172	3 209	3 366	3 549
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5 274	5 422	5 422	5 194	5 485	5 737
-	-	-	-	-	-
-	-	-	-	-	-
5 274	5 422	5 422	5 194	5 485	5 737
-	-	-	-	-	-
52 947	58 165	58 165	54 108	56 597	59 201
-	-	-	-	-	-
-	-	-	-	-	-

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Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
-	-	-	-	-	-
32 893	36 346	36 346	32 763	34 271	35 847
-	-	-	-	-	-
20 054	21 819	21 819	21 345	22 327	23 354
-	-	-	-	-	-
18 075	20 064	20 064	13 306	12 767	13 252
18 075	14 968	14 968	12 302	12 767	13 252
-	5 096	5 096	1 004	(0)	0
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

tion)

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
356 280	365 985	365 985	280 098	287 719	302 024
45 114	51 181	51 181	66 428	64 115	68 134
-	-	-	-	-	-
5 280	5 374	5 374	5 287	5 531	5 785
-	-	-	-	-	-
-	-	-	-	-	-
14 854	14 066	14 066	16 598	17 361	18 160
-	-	-	-	-	-
24 980	24 297	24 297	25 602	26 780	28 011
-	7 444	7 444	18 941	14 443	16 177
-	-	-	-	-	-
-	-	-	-	-	-
285 539	284 782	284 782	186 004	194 561	203 510
-	-	-	-	-	-
70 359	76 117	76 117	73 189	76 556	80 077
215 180	208 666	208 666	112 815	118 005	123 433
-	-	-	-	-	-
25 627	30 022	30 022	27 666	29 044	30 380
-	-	-	-	-	-
25 627	30 022	30 022	27 666	29 044	30 380
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
375 233	382 995	382 995	353 505	366 978	383 807
194 314	189 461	189 461	183 977	192 433	201 232
194 314	189 461	189 461	183 977	192 433	201 232
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
180 920	193 534	193 534	169 528	174 545	182 575
-	-	-	-	-	-
4 410	4 410	4 410	-	-	-
41 935	51 514	51 514	42 872	45 158	47 235
134 575	137 610	137 610	126 656	129 387	135 339
5 850	5 606	5 606	6 181	6 465	6 763
-	-	-	-	-	-
5 850	5 606	5 606	6 181	6 465	6 763
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 253 191	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408
107 765	75 703	75 703	180 265	163 106	113 087

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Mayor and Council		267 278	233 153	260 646	285 237	285 237	285 237	302 729	308 450	309 120
Vote 2 - Finance and Administration		495 036	518 775	560 589	555 706	569 812	569 812	588 679	615 771	644 204
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		14 724	16 610	17 215	16 098	16 269	16 269	17 518	18 739	19 532
Vote 5 - Sport and Recreation		42	63	28	-	63	63	77	80	84
Vote 6 - Public Safety		19 295	30 879	25 279	33 156	33 285	33 285	33 720	35 271	36 894
Vote 7 - Housing		56 961	48 708	14 362	2 214	7 591	7 591	2 509	2 522	2 536
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		87 076	157 084	166 632	113 160	130 365	130 365	131 388	122 099	88 578
Vote 10 - Road Transport		10 329	12 204	31 018	96 166	97 043	97 043	17 888	18 711	19 572
Vote 11 - Environment Protection		435	411	386	342	342	342	398	417	436
Vote 12 - Energy Sources		142 122	169 818	163 931	183 943	184 602	184 602	210 695	213 099	218 902
Vote 13 - Other		7 928	1 166	565	579	653	653	632	661	692
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		64 691	68 081	73 355	73 613	73 571	73 571	77 238	77 386	80 946
Total Revenue by Vote	2	1 165 917	1 256 952	1 314 006	1 360 216	1 398 832	1 398 832	1 383 472	1 413 207	1 421 495
Expenditure by Vote to be appropriated	1									
Vote 1 - Mayor and Council		115 621	39 365	44 958	60 994	71 711	71 711	59 522	62 260	65 124
Vote 2 - Finance and Administration		188 906	317 384	365 246	221 821	258 101	258 101	275 376	288 202	301 415
Vote 3 - Internal Audit		59 018	72 072	90 480	91 453	93 379	93 379	82 453	86 246	90 213
Vote 4 - Community and Social Services		31 152	35 429	38 576	61 691	61 007	61 007	72 226	76 089	79 520
Vote 5 - Sport and Recreation		4 714	5 037	5 074	5 074	5 162	5 162	5 194	5 485	5 737
Vote 6 - Public Safety		91 343	62 012	98 921	107 354	117 520	117 520	110 100	115 164	120 462
Vote 7 - Housing		67 742	60 442	31 238	18 075	20 064	20 064	13 306	12 767	13 252
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		40 315	45 088	43 229	48 937	53 004	53 004	68 134	65 899	70 000
Vote 10 - Road Transport		83 676	95 638	101 229	230 882	224 859	224 859	129 444	135 399	141 627
Vote 11 - Environment Protection		16 458	25 264	25 562	25 627	30 022	30 022	27 666	29 044	30 380
Vote 12 - Energy Sources		131 308	161 259	142 294	194 314	189 461	189 461	183 977	192 433	201 232
Vote 13 - Other		2 447	3 015	5 789	5 850	5 606	5 606	6 181	6 465	6 763
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		170 560	163 528	171 011	180 920	193 534	193 534	169 528	174 545	182 575
Total Expenditure by Vote	2	1 003 261	1 085 531	1 163 606	1 252 991	1 323 430	1 323 430	1 203 108	1 249 997	1 308 299
Surplus/(Deficit) for the year	2	162 656	171 422	150 400	107 225	75 402	75 402	180 365	163 210	113 196

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Mayor and Council		267 278	233 153	260 646	285 237	285 237	285 237	302 729	308 450	309 120
1.1 - Mayor and Council		267 278	233 153	260 646	285 237	285 237	285 237	302 729	308 450	309 120
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		495 036	518 775	560 589	555 706	569 812	569 812	588 679	615 771	644 204
2.1 - Administrative and Corporate Support		10	-	(2)	-	-	-	-	-	-
2.2 - Asset Management		20 673	19 000	16 883	629	20 843	20 843	14 063	14 710	15 386
2.3 - Finance		471 328	493 958	537 417	553 150	545 214	545 214	570 785	597 054	624 626
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		483	2 498	3 090	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
2.9 - Property Services		2 542	3 320	3 132	1 927	3 755	3 755	3 831	4 007	4 192
2.10 - Supply Chain Management		-	-	70	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		14 724	16 610	17 215	16 098	16 269	16 269	17 518	18 739	19 532
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		407	435	449	476	476	476	497	530	582
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		169	1 538	2 039	583	593	593	564	590	617
4.7 - Cemeteries, Funeral Parlours and Crematoriums		33	46	48	59	59	59	39	41	43
4.8 - Libraries and Archives		14 115	14 592	14 679	14 981	15 141	15 141	16 418	17 578	18 290
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		42	63	28	-	63	63	77	80	84
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		42	63	28	-	63	63	77	80	84
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		19 295	30 879	25 279	33 156	33 285	33 285	33 720	35 271	36 894
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		418	86	149	150	279	279	175	184	192
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		18 877	30 794	25 130	33 006	33 006	33 006	33 545	35 088	36 702
6.8 - Pounds		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		56 961	48 708	14 362	2 214	7 591	7 591	2 509	2 522	2 536
7.1 - Housing		-	2 528	3 627	2 214	2 214	2 214	2 214	2 214	2 214
7.2 - Informal Settlements		56 961	46 180	10 735	-	5 377	5 377	295	308	322
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 9 - Planning and Development		87 076	157 084	166 632	113 160	130 365	130 365	131 388	122 099	88 578
9.1 - Billboards		-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning		(126)	561	5 554	4	2 456	2 456	4	4	5
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement		2 226	1 578	4 007	3 308	3 344	3 344	4 666	4 881	5 105
9.8 - Project Management Unit		84 976	154 945	157 071	109 848	124 564	124 564	126 718	117 214	83 468
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		10 329	12 204	31 018	96 166	97 043	97 043	17 888	18 711	19 572
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		10 001	12 204	12 020	13 868	14 745	14 745	17 888	18 711	19 572
10.3 - Roads		328	(0)	18 998	82 298	82 298	82 298	-	-	-
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		435	411	386	342	342	342	398	417	436
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		435	411	386	342	342	342	398	417	436
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		142 122	169 818	163 931	183 943	184 602	184 602	210 695	213 099	218 902
12.1 - Electricity		142 122	169 818	163 931	183 943	184 602	184 602	210 695	213 099	218 902
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		7 928	1 166	565	579	653	653	632	661	692
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-
13.2 - Air Transport		7 928	1 166	565	579	653	653	632	661	692
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - Sewarage		-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		64 691	68 081	73 355	73 613	73 571	73 571	77 238	77 386	80 946
15.1 - Recycling		-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		60 177	61 844	66 003	68 369	68 610	68 610	73 733	77 125	80 673
15.4 - Street Cleaning		4 514	6 237	7 353	5 245	4 961	4 961	3 505	261	273
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 165 917	1 256 952	1 314 006	1 360 216	1 398 832	1 398 832	1 383 472	1 413 207	1 421 495

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote										
Vote 1 - Mayor and Council	1	115 621	39 365	44 958	60 994	71 711	71 711	59 522	62 260	65 124
1.1 - Mayor and Council		115 621	39 365	44 958	60 994	71 711	71 711	59 522	62 260	65 124
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		188 906	317 384	365 246	221 821	258 101	258 101	275 376	288 202	301 415
2.1 - Administrative and Corporate Support		24 402	26 049	22 453	29 061	30 051	30 051	20 443	21 384	22 367
2.2 - Asset Management		41 988	116 195	115 910	14 714	30 805	30 805	37 816	39 555	41 375
2.3 - Finance		72 070	116 605	155 274	112 293	125 414	125 414	129 071	135 166	141 340
2.4 - Fleet Management		-	-	-	-	4 599	4 599	4 368	4 569	4 780
2.5 - Human Resources		27 606	33 199	46 196	39 616	39 079	39 079	40 847	42 726	44 691
2.6 - Information Technology		5 275	6 240	6 397	6 980	6 620	6 620	14 641	15 314	16 019
2.7 - Legal Services		-	-	-	-	-	-	6 170	6 454	6 751
2.8 - Marketing, Customer Relations, Publicity and Media Communications		533	376	244	320	366	366	350	366	383
2.9 - Property Services		9 416	10 297	9 544	9 855	11 898	11 898	12 265	12 829	13 419
2.10 - Supply Chain Management		7 616	8 422	9 229	8 983	9 269	9 269	9 406	9 838	10 291
Vote 3 - Internal Audit		59 018	72 072	90 480	91 453	93 379	93 379	82 453	86 246	90 213
3.1 - Governance Function		24 282	32 195	45 838	44 523	41 559	41 559	38 160	39 915	41 751
3.2 - Risk Management		0	108	-	-	1 237	1 237	1 609	1 683	1 761
3.3 - Security Services		34 736	39 768	44 642	46 930	50 583	50 583	42 684	44 647	46 701
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		31 152	35 429	38 576	61 691	61 007	61 007	72 226	76 089	79 520
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		2 361	3 073	3 515	3 443	3 172	3 172	3 209	3 366	3 549
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		2 297	2 349	2 615	21 672	21 425	21 425	31 778	33 240	34 769
4.7 - Cemeteries, Funeral Parlours and Crematoriums		4 824	4 990	5 669	5 570	6 168	6 168	6 275	6 563	6 865
4.8 - Libraries and Archives		21 192	24 332	26 699	30 756	29 674	29 674	30 396	32 325	33 715
4.9 - Disaster Management		478	685	79	250	569	569	569	595	622
4.10 - Education		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		4 714	5 037	5 074	5 074	5 162	5 162	5 194	5 485	5 737
5.1 - Beaches and Jetties		4 271	4 557	4 397	4 626	4 714	4 714	4 994	5 276	5 518
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		444	480	677	448	448	448	200	209	219
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		91 343	62 012	98 921	107 354	117 520	117 520	110 100	115 164	120 462
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		27 275	29 556	31 959	32 643	35 777	35 777	32 195	33 676	35 225
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		64 068	32 456	66 961	74 711	81 743	81 743	77 905	81 489	85 237
6.8 - Pounds		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		67 742	60 442	31 238	18 075	20 064	20 064	13 306	12 767	13 252
7.1 - Housing		15 378	14 707	16 910	18 075	14 968	14 968	12 302	12 767	13 252
7.2 - Informal Settlements		52 364	45 734	14 327	-	5 096	5 096	1 004	(0)	0
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		40 315	45 088	43 229	48 937	53 004	53 004	68 134	65 899	70 000
9.1 - Billboards		-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 113	4 867	4 964	5 280	5 374	5 374	5 287	5 531	5 785
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning		8 683	11 789	12 699	14 854	14 066	14 066	16 598	17 361	18 160
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement		26 519	26 307	24 657	28 803	26 120	26 120	27 308	28 564	29 878
9.8 - Project Management Unit		-	2 126	910	-	7 444	7 444	18 941	14 443	16 177
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		83 676	95 638	101 229	230 882	224 859	224 859	129 444	135 399	141 627
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		13 667	14 534	15 176	15 702	16 193	16 193	16 629	17 394	18 194
10.3 - Roads		70 009	81 104	86 053	215 180	208 666	208 666	112 815	118 005	123 433
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		16 458	25 264	25 562	25 627	30 022	30 022	27 666	29 044	30 380
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		16 458	25 264	25 562	25 627	30 022	30 022	27 666	29 044	30 380
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		131 308	161 259	142 294	194 314	189 461	189 461	183 977	192 433	201 232
12.1 - Electricity		131 308	161 259	142 294	194 314	189 461	189 461	183 977	192 433	201 232
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		2 447	3 015	5 789	5 850	5 606	5 606	6 181	6 465	6 763
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-
13.2 - Air Transport		2 447	3 015	5 789	5 850	5 606	5 606	6 181	6 465	6 763
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - Sewarage		-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		170 560	163 528	171 011	180 920	193 534	193 534	169 528	174 545	182 575
15.1 - Recycling		-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	4 410	4 410	4 410	-	-	-
15.3 - Solid Waste Removal		50 388	41 202	47 422	41 935	51 514	51 514	42 872	45 158	47 235
15.4 - Street Cleaning		120 172	122 325	123 590	134 575	137 610	137 610	126 656	129 387	135 339
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 003 261	1 085 531	1 163 606	1 252 991	1 323 430	1 323 430	1 203 108	1 249 997	1 308 299
Surplus/(Deficit) for the year	2	162 656	171 422	150 400	107 225	75 402	75 402	180 365	163 210	113 196

KZN216 Ray Nkonyeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	141 263	157 558	153 095	182 436	182 436	182 436	182 436	191 738	200 558	209 784
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	54 682	57 384	59 334	62 711	62 711	62 711	62 711	66 928	70 007	73 227
Sale of Goods and Rendering of Services		64 424	60 780	25 874	9 571	14 824	14 824	14 824	23 745	18 201	20 167
Agency services		5 400	4 965	5 341	5 371	6 248	6 248	6 248	6 892	7 209	7 540
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 825	5 554	6 461	6 982	8 340	8 340	8 340	8 202	8 579	8 974
Interest earned from Current and Non Current Assets		3 513	5 182	10 845	8 511	11 275	11 275	11 275	11 916	12 464	13 037
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 785	3 897	4 686	3 498	4 975	4 975	4 975	5 129	5 365	5 612
Licence and permits		473	269	596	636	637	637	637	737	771	806
Operational Revenue		3 006	1 149	3 673	1 106	1 230	1 230	1 230	1 091	1 141	1 193
Non-Exchange Revenue											
Property rates	2	447 331	464 477	486 141	509 406	509 406	509 406	509 406	532 893	557 406	583 046
Surcharges and Taxes		10	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16 546	30 190	23 969	31 062	34 529	34 529	34 529	32 812	34 321	35 900
Licences or permits		5 094	7 870	7 734	9 628	9 628	9 628	9 628	11 956	12 506	13 081
Transfer and subsidies - Operational		288 551	257 076	285 417	390 026	389 742	389 742	389 742	324 656	328 401	329 975
Interest		23 401	25 602	28 075	30 164	30 164	30 164	30 164	32 615	34 115	35 684
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	0	-	-	652	652	652	-	-	-
Other Gains		9 029	9 459	25 653	-	9 503	9 503	9 503	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		1 071 334	1 091 411	1 126 895	1 251 108	1 276 300	1 276 300	1 276 300	1 251 309	1 291 043	1 338 027
Expenditure											
Employee related costs	2	428 524	438 981	455 419	483 929	483 842	483 842	483 842	497 303	520 615	544 216
Remuneration of councillors		28 366	26 249	29 567	31 164	40 283	40 283	40 283	34 185	35 758	37 403
Bulk purchases - electricity	2	108 129	122 720	107 470	158 320	153 320	153 320	153 320	153 550	160 613	168 001
Inventory consumed	8	11 981	13 825	11 774	10 499	13 038	13 038	13 038	12 792	13 746	14 379
Debt impairment	3	(28 876)	(26 108)	19 926	-	32 571	32 571	32 571	11 290	11 809	12 352
Depreciation and amortisation		100 268	94 081	94 294	104 756	110 770	110 770	110 770	107 839	112 800	117 989
Interest		12 479	20 742	24 062	9 958	9 960	9 960	9 960	9 854	10 307	10 781
Contracted services		190 921	229 791	211 569	273 776	283 115	283 115	283 115	195 867	195 527	205 723
Transfers and subsidies		6 635	11 906	14 465	13 838	14 737	14 737	14 737	14 763	15 442	16 152
Irrecoverable debts written off		6 916	11 221	27 590	10 513	10 513	10 513	10 513	5 000	5 230	5 471
Operational costs		135 628	142 550	161 955	156 437	171 541	171 541	171 541	160 765	168 254	175 942
Losses on disposal of Assets		2 289	(427)	5 320	-	-	-	-	-	-	-
Other Losses		-	-	197	-	-	-	-	-	-	-
Total Expenditure		1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408
Surplus/(Deficit)		68 073	5 880	(36 711)	(2 083)	(47 390)	(47 390)	(47 390)	48 102	40 942	29 619
Transfers and subsidies - capital (monetary)	6	92 244	158 945	185 621	109 848	123 093	123 093	123 093	132 163	122 164	83 468
Transfers and subsidies - capital (in-kind)	6	2 339	6 597	1 490	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087

KZN216 Ray Nkonyeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Mayor 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 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Mayor and Council		448	130	298	-	-	-	-	127	133	139
Vote 2 - Finance and Administration		21 283	21 261	3 938	3 801	4 108	4 108	4 108	4 175	4 367	4 568
Vote 3 - Internal Audit		46	115	676	200	220	220	220	210	220	230
Vote 4 - Community and Social Services		7 320	7 814	379	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		960	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		296	7 014	1 613	4 340	995	995	995	5 000	5 230	5 471
Vote 7 - Housing		50	115	229	180	189	189	189	55	58	60
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		36 751	93 838	109 489	111 220	114 782	114 782	114 782	139 355	95 824	64 805
Vote 10 - Road Transport		45 152	51 919	77 794	7 200	31 700	31 700	31 700	10 500	10 983	11 488
Vote 11 - Environment Protection		0	-	389	500	300	300	300	800	837	875
Vote 12 - Energy Sources		1 902	2 599	13 778	22 952	21 452	21 452	21 452	6 997	6 670	2 475
Vote 13 - Other		4 405	3 108	(843)	-	-	-	-	435	909	950
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		2 652	232	4 505	500	500	500	500	500	523	547
Capital single-year expenditure sub-total		121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Total Capital Expenditure - Vote		121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Capital Expenditure - Functional											
Governance and administration		21 823	21 561	4 934	4 001	4 355	4 355	4 355	4 512	4 720	4 937
Executive and council		494	186	320	-	27	27	27	127	133	139
Finance and administration		21 283	21 283	3 938	3 801	4 108	4 108	4 108	4 175	4 367	4 568
Internal audit		46	92	676	200	220	220	220	210	220	230
Community and public safety		8 553	14 454	2 072	4 520	1 185	1 185	1 185	4 155	4 346	4 546
Community and social services		7 320	7 814	379	-	-	-	-	-	-	-
Sport and recreation		960	-	-	-	-	-	-	-	-	-
Public safety		222	6 525	1 464	4 340	995	995	995	4 100	4 289	4 486
Housing		50	115	229	180	189	189	189	55	58	60
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		81 930	146 190	187 798	118 920	146 755	146 755	146 755	151 555	108 585	78 153
Planning and development		36 704	93 782	109 467	111 220	114 755	114 755	114 755	139 355	95 824	64 805
Road transport		45 226	52 408	77 943	7 200	31 700	31 700	31 700	11 400	11 924	12 473
Environmental protection		0	-	389	500	300	300	300	800	837	875
Trading services		4 554	2 831	18 283	23 452	21 952	21 952	21 952	7 497	7 193	3 022
Energy sources		1 902	2 599	13 778	22 952	21 452	21 452	21 452	6 997	6 670	2 475
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		2 652	232	4 505	500	500	500	500	500	523	547
Other		4 405	3 108	(843)	-	-	-	-	435	909	950
Total Capital Expenditure - Functional	3	121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Funded by:											
National Government		61 452	123 508	130 557	93 781	103 166	103 166	103 166	114 490	69 167	32 419
Provincial Government		10 689	6 697	30 518	1 739	1 739	1 739	1 739	435	909	950
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		8 407	10 885	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	80 548	141 090	161 075	95 520	104 905	104 905	104 905	114 924	70 075	33 369
Borrowing	6	-	1 867	6 412	21 452	21 452	21 452	21 452	-	-	-
Internally generated funds		15 377	27 049	44 758	33 921	47 890	47 890	47 890	53 229	55 678	58 239
Total Capital Funding	7	95 926	170 007	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607

KZN216 Ray Nkonyeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control	-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	-	-	-	-	-	-	-	-	-	-	-
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement and	-	-	-	-	-	-	-	-	-	-	-
9.8 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
10.3 - Roads	-	-	-	-	-	-	-	-	-	-	-
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection	-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	-	-	-	-	-	-	-	-	-	-	-
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	-	-	-	-	-	-	-	-	-	-	-
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
15.1 - Recycling	-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
15.4 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Mayor and Council	448	130	298	-	-	-	-	127	133	139
1.1 - Mayor and Council	448	130	298	-	-	-	-	127	133	139
1.2 - Municipal Manager, Town Secretary and Chief Exec	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	21 283	21 261	3 938	3 801	4 108	4 108	4 108	4 175	4 367	4 568
2.1 - Administrative and Corporate Support	554	306	549	201	221	221	221	300	314	328
2.2 - Asset Management	20 211	18 270	(59)	-	-	-	-	25	26	27
2.3 - Finance	394	493	2 821	130	28	28	28	155	162	170
2.4 - Fleet Management	-	-	-	-	40	40	40	-	-	-
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology	-	255	-	3 300	3 700	3 700	3 700	3 500	3 661	3 829
2.7 - Legal Services	-	-	-	-	-	-	-	80	84	88
2.8 - Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services	-	1 851	512	-	19	19	19	-	-	-
2.10 - Supply Chain Management	124	85	115	170	100	100	100	115	120	126
Vote 3 - Internal Audit	46	115	676	200	220	220	220	210	220	230
3.1 - Governance Function	46	92	676	200	220	220	220	210	220	230
3.2 - Risk Management	-	22	-	-	-	-	-	-	-	-
3.3 - Security Services	-	-	-	-	-	-	-	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	7 320	7 814	379	-	-	-	-	-	-	-
4.1 - Aged Care	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries	40	285	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities	7 140	3 990	-	-	-	-	-	-	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives	140	3 538	379	-	-	-	-	-	-	-
4.9 - Disaster Management	-	-	-	-	-	-	-	-	-	-
4.10 - Education	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation	960	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties	189	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities	771	-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	296	7 014	1 613	4 340	995	995	995	5 000	5 230	5 471
6.1 - Civil Defence	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection	222	6 525	1 464	4 340	995	995	995	4 100	4 289	4 486
6.6 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control	74	489	149	-	-	-	-	900	941	985
6.8 - Pounds	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	50	115	229	180	189	189	189	55	58	60
7.1 - Housing	36	115	229	180	189	189	189	55	58	60
7.2 - Informal Settlements	15	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicab	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - Planning and Development	36 751	93 838	109 489	111 220	114 782	114 782	114 782	139 355	95 824	64 805
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	4 007	-	78	-	-	-	-	-	-	-
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement	301	780	1 303	200	166	166	166	100	105	109
9.8 - Project Management Unit	32 443	93 058	108 108	111 020	114 616	114 616	114 616	139 255	95 719	64 696
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	45 152	51 919	77 794	7 200	31 700	31 700	31 700	10 500	10 983	11 488
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	129	-	86	200	700	700	700	-	-	-
10.3 - Roads	45 023	51 919	77 708	7 000	31 000	31 000	31 000	10 500	10 983	11 488
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection	0	-	389	500	300	300	300	800	837	875
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	0	-	389	500	300	300	300	800	837	875
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	1 902	2 599	13 778	22 952	21 452	21 452	21 452	6 997	6 670	2 475
12.1 - Electricity	1 902	2 599	13 778	22 952	21 452	21 452	21 452	6 997	6 670	2 475
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	4 405	3 108	(843)	-	-	-	-	435	909	950
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	4 405	3 108	(843)	-	-	-	-	435	909	950
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	2 652	232	4 505	500	500	500	500	500	523	547
15.1 - Recycling	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)	1 600	-	851	-	-	-	-	-	-	-
15.3 - Solid Waste Removal	468	1 138	3 157	-	-	-	-	-	-	-
15.4 - Street Cleaning	585	(906)	496	500	500	500	500	500	523	547
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Total Capital Expenditure	121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607

KZN216 Ray Nkonyeni - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		142 886	131 186	114 251	40 427	22 857	22 857	22 857	318 010	481 697	596 194
Trade and other receivables from exchange transactions	1	88 305	104 328	110 482	143 554	138 590	138 590	138 590	142 083	175 138	209 714
Receivables from non-exchange transactions	1	233 845	316 529	353 515	333 984	307 784	307 784	307 784	401 594	451 885	504 489
Current portion of non-current receivables		143	-	-	-	-	-	-	-	-	-
Inventory	2	2 908	7 058	5 564	2 559	14 812	14 812	14 812	11 960	18 284	24 898
VAT		63 094	108 407	147 570	121 348	121 988	121 988	121 988	149 223	147 496	145 690
Other current assets		3 248	3 477	4 469	3 151	3 151	3 151	3 151	4 469	4 469	4 469
Total current assets		534 431	670 985	735 851	645 023	609 181	609 181	609 181	1 027 339	1 278 969	1 485 455
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		290 226	345 006	354 869	307 811	316 811	316 811	316 811	354 869	354 869	354 869
Property, plant and equipment	3	1 589 705	1 681 345	1 804 872	1 726 164	1 741 856	1 741 856	1 741 856	1 865 522	1 878 826	1 852 812
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		2 071	2 205	2 210	2 205	2 205	2 205	2 205	2 210	2 210	2 210
Intangible assets		416	857	489	1 697	2 129	2 129	2 129	153	(198)	(566)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1 882 418	2 029 413	2 162 440	2 037 876	2 063 000	2 063 000	2 063 000	2 222 754	2 235 706	2 209 325
TOTAL ASSETS		2 416 850	2 700 398	2 898 291	2 682 899	2 672 182	2 672 182	2 672 182	3 250 092	3 514 676	3 694 780
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		8 621	14 580	17 369	28 891	15 188	15 188	15 188	39 764	4 613	(32 155)
Consumer deposits		32 039	32 846	35 315	32 846	32 846	32 846	32 846	35 315	35 315	35 315
Trade and other payables from exchange transactions	4	127 667	133 406	147 675	112 595	158 431	158 431	158 431	332 055	446 966	528 034
Trade and other payables from non-exchange transactions	5	42 624	49 104	37 945	46 376	33 987	33 987	33 987	52 708	68 150	84 302
Provision		34 652	35 473	39 844	35 473	37 073	37 073	37 073	45 844	52 120	58 685
VAT		46 922	75 668	112 191	74 576	74 576	74 576	74 576	112 191	112 191	112 191
Other current liabilities		4 373	4 622	4 839	4 622	4 622	4 622	(4 622)	4 839	4 839	4 839
Total current liabilities		296 898	345 698	395 179	335 379	356 723	356 723	347 479	622 716	724 194	791 211
Non current liabilities											
Financial liabilities	6	44 534	49 160	43 628	16 435	16 435	16 435	16 435	15 628	15 628	15 628
Provision	7	33 114	41 487	47 192	41 487	41 487	41 487	41 487	47 192	47 192	47 192
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		90 994	101 052	98 891	101 052	101 052	101 052	101 052	98 891	98 891	98 891
Total non current liabilities		168 642	191 699	189 711	158 975	158 975	158 975	158 975	161 711	161 711	161 711
TOTAL LIABILITIES		465 540	537 397	584 890	494 353	515 698	515 698	506 454	784 427	885 905	952 922
NET ASSETS		1 951 310	2 163 001	2 313 400	2 188 546	2 156 484	2 156 484	2 165 728	2 465 665	2 628 771	2 741 858
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 957 686	2 163 001	2 313 400	2 188 546	2 156 484	2 156 484	2 156 484	2 493 665	2 656 771	2 769 858
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	1 957 686	2 163 001	2 313 400	2 188 546	2 156 484	2 156 484	2 156 484	2 493 665	2 656 771	2 769 858

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

(6 376) - 0 - - 9 244 (28 000) (28 000) (28 000)

KZN216 Ray Nkonyeni - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		406 074	437 643	462 432	483 936	483 936	483 936	483 936	505 695	528 957	553 289
Service charges		200 532	212 962	232 464	232 890	232 890	232 890	232 890	261 882	273 928	286 529
Other revenue		63 997	228 121	86 694	26 628	29 263	29 263	29 263	37 455	39 178	40 981
Transfers and Subsidies - Operational	1	386 761	314 043	291 700	390 290	395 386	395 386	395 386	338 391	336 131	339 189
Transfers and Subsidies - Capital	1	92 509	159 345	184 599	109 848	110 025	110 025	110 025	132 163	122 164	83 468
Interest		-	1 520	10 332	8 511	11 275	11 275	11 275	11 916	12 464	13 037
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(284 629)	(978 525)	(1 221 166)	(1 131 649)	(1 130 069)	(1 130 069)	(1 130 069)	(895 613)	(936 812)	(979 905)
Interest		-	(336)	(1 324)	(9 958)	(9 958)	(9 958)	(9 958)	(10 818)	(11 316)	(11 836)
Transfers and Subsidies	1	-	(6 913)	-	(14 888)	(14 888)	(14 888)	(14 888)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		865 243	367 859	45 732	95 608	107 861	107 861	107 861	381 071	364 695	324 752
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	16 507	1 727	1 806
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(114 488)	(185 208)	(242 572)	(168 358)	(187 898)	(187 898)	(187 898)	(161 114)	(168 525)	(176 277)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(114 488)	(185 208)	(242 572)	(168 358)	(187 898)	(187 898)	(187 898)	(144 607)	(166 798)	(174 471)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(16 932)	(35 816)	(31 987)	(18 414)	(32 117)	(32 117)	(32 117)	(33 605)	(35 151)	(36 768)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(16 932)	(35 816)	(31 987)	(18 414)	(32 117)	(32 117)	(32 117)	(33 605)	(35 151)	(36 768)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	142 380	131 693	131 591	131 591	131 591	131 591	114 251	317 110	479 856
Cash/cash equivalents at the year end:	2	733 823	289 215	(97 134)	40 427	19 437	19 437	19 437	317 110	479 856	593 368

KZN216 Ray Nkonyeni - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	99 995	133 513	111 855	86 473	103 254	103 254	95 764	61 949	61 151
<i>Roads Infrastructure</i>		33 225	74 550	42 359	38 900	45 459	45 459	51 800	27 007	28 868
<i>Storm water Infrastructure</i>		3 470	4 422	12 127	3 000	13 080	13 080	12 600	6 600	7 053
<i>Electrical Infrastructure</i>		1 246	1 988	11 058	8 452	9 252	9 252	7 235	5 274	1 052
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		37 942	80 960	65 544	50 352	67 791	67 791	71 635	38 881	36 973
Community Facilities		15 092	2 590	15 409	7 700	9 152	9 152	300	116	126
Sport and Recreation Facilities		3 580	2 954	2 629	10 000	11 242	11 242	3 000	1 164	1 262
Community Assets		18 672	5 544	18 038	17 700	20 394	20 394	3 300	1 280	1 389
Heritage Assets		252	160	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		17 087	14 755	3 152	9 000	2 150	2 150	9 400	9 832	10 285
Housing		-	-	-	-	-	-	-	-	-
Other Assets		17 087	14 755	3 152	9 000	2 150	2 150	9 400	9 832	10 285
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	919	-	840	620	620	500	523	547
Intangible Assets		-	919	-	840	620	620	500	523	547
Computer Equipment		1 065	7 721	6 011	5 990	4 411	4 411	5 965	6 239	6 526
Furniture and Office Equipment		1 676	1 550	2 431	531	460	460	1 692	1 770	1 851
Machinery and Equipment		1 149	2 857	1 179	2 060	2 927	2 927	3 272	3 423	3 580
Transport Assets		22 152	19 048	15 500	-	4 500	4 500	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	16 213	10 068	8 107	(497)	10 131	10 131	4 631	14 019	12 404
<i>Roads Infrastructure</i>		15 939	(92 193)	6 245	(2 970)	1 804	1 804	154	6 925	1 842
<i>Storm water Infrastructure</i>		-	-	1 507	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		274	92 277	(288)	(360)	483	483	125	628	1 683
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		1	(10)	435	(50)	210	210	600	776	4 208
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		16 213	74	7 899	(3 380)	2 498	2 498	879	8 328	7 734
Community Facilities		-	(319)	209	3 783	831	831	2 435	2 448	4 233
Sport and Recreation Facilities		-	10 312	-	(900)	6 802	6 802	30	3 138	421
Community Assets		-	9 993	209	2 883	7 633	7 633	2 465	5 586	4 654
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 287	105	16
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1 287	105	16
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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	27 202	0	(6 093)	9 117	40 886	40 886	6 619	2 262	8 060
<i>Roads Infrastructure</i>		-	0	(5 522)	(448)	23	23	529	2 108	2 188
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	(95)	-	-	113	113	30	20	2 607
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	(95)	(5 522)	(448)	136	136	559	2 128	4 796
Community Facilities		(39)	95	(571)	(4 857)	14 839	14 839	5 460	72	3 133
Sport and Recreation Facilities		218	0	-	14 022	25 907	25 907	600	63	131
Community Assets		179	95	(571)	9 165	40 746	40 746	6 060	135	3 265
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		27 023	-	-	400	4	4	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		27 023	-	-	400	4	4	-	-	-
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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	143 411	143 581	113 869	95 092	154 271	154 271	107 014	78 230	81 616
<i>Roads Infrastructure</i>		49 164	(17 643)	43 082	35 482	47 287	47 287	52 483	36 040	32 899
<i>Storm water Infrastructure</i>		3 470	4 422	13 633	3 000	13 080	13 080	12 600	6 600	7 053
<i>Electrical Infrastructure</i>		1 520	94 266	10 770	8 092	9 735	9 735	7 360	5 902	2 735
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	(95)	-	-	113	113	30	20	2 607
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		1	(10)	435	(50)	210	210	600	776	4 208
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		54 155	80 940	67 921	46 524	70 425	70 425	73 073	49 337	49 502
Community Facilities		15 054	2 366	15 047	6 626	24 823	24 823	8 195	2 636	7 493
Sport and Recreation Facilities		3 798	13 267	2 629	23 122	43 951	43 951	3 630	4 365	1 815
Community Assets		18 851	15 633	17 676	29 748	68 773	68 773	11 825	7 001	9 308
Heritage Assets		252	160	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		44 110	14 755	3 152	9 400	2 154	2 154	10 687	9 937	10 301
Housing		-	-	-	-	-	-	-	-	-
Other Assets		44 110	14 755	3 152	9 400	2 154	2 154	10 687	9 937	10 301
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	919	-	840	620	620	500	523	547
Intangible Assets		-	919	-	840	620	620	500	523	547
Computer Equipment		1 065	7 721	6 011	5 990	4 411	4 411	5 965	6 239	6 526
Furniture and Office Equipment		1 676	1 550	2 431	531	460	460	1 692	1 770	1 851
Machinery and Equipment		1 149	2 857	1 179	2 060	2 927	2 927	3 272	3 423	3 580
Transport Assets		22 152	19 048	15 500	-	4 500	4 500	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		143 411	143 581	113 869	95 092	154 271	154 271	107 014	78 230	81 616

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 882 418	2 029 413	2 162 440	1 938 095	1 952 622	1 952 622	2 100 664	2 027 174	1 945 987
<i>Roads Infrastructure</i>		679 840	745 736	829 199	699 566	700 986	700 986	780 858	728 648	674 074
<i>Storm water Infrastructure</i>		55 566	59 988	79 247	57 468	68 468	68 468	89 247	93 127	97 335
<i>Electrical Infrastructure</i>		88 366	90 161	103 939	108 854	107 354	107 354	109 674	115 024	116 118
<i>Water Supply Infrastructure</i>		346	346	346	346	346	346	346	346	346
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		15 408	22 900	34 783	22 490	28 540	28 540	37 783	40 921	44 204
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		5 763	5 763	6 152	9 563	9 763	9 763	10 452	14 950	19 654
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		845 289	924 895	1 053 666	898 287	915 457	915 457	1 028 360	993 016	951 731
Community Assets		562 798	539 509	524 214	524 282	509 690	509 690	496 856	468 241	438 309
Heritage Assets		2 071	2 205	2 210	2 205	2 205	2 205	2 210	2 210	2 210
Investment properties		290 226	345 006	354 869	307 811	316 811	316 811	354 869	354 869	354 869
Other Assets		18 077	31 542	33 849	32 759	31 959	31 959	37 149	40 601	44 212
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		416	857	489	1 697	2 129	2 129	153	(198)	(566)
Computer Equipment		4 443	10 447	13 433	9 127	7 148	7 148	11 390	9 253	7 017
Furniture and Office Equipment		5 156	5 348	6 459	4 459	4 388	4 388	6 739	7 033	7 339
Machinery and Equipment		2 681	4 345	3 902	6 881	7 748	7 748	5 243	6 645	8 112
Transport Assets		52 054	60 619	64 711	51 379	55 879	55 879	53 056	40 866	28 115
Land		99 208	104 640	104 639	99 208	99 208	99 208	104 639	104 639	104 639
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 882 418	2 029 413	2 162 440	1 938 095	1 952 622	1 952 622	2 100 664	2 027 174	1 945 987
EXPENDITURE OTHER ITEMS		138 498	140 350	145 156	296 476	293 327	293 327	193 926	202 951	212 287
Depreciation	7	94 351	88 712	87 271	102 525	102 525	102 525	86 018	89 975	94 113
Repairs and Maintenance by Asset Class	3	44 148	51 638	57 885	193 951	190 802	190 802	107 908	112 976	118 173
<i>Roads Infrastructure</i>		25 258	22 754	29 688	162 030	155 756	155 756	72 684	76 027	79 525
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 927	10 575	5 831	11 425	11 007	11 007	10 895	11 396	11 921
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	2 319	3 069	3 069	2 500	2 615	2 735
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		27 185	33 329	35 520	175 774	169 831	169 831	86 079	90 039	94 180
Community Facilities		485	617	779	500	500	500	500	523	547
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		485	617	779	500	500	500	500	523	547
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		5 627	5 092	4 350	5 300	5 800	5 800	7 200	7 531	7 878
Housing		-	-	-	-	-	-	-	-	-
Other Assets		5 627	5 092	4 350	5 300	5 800	5 800	7 200	7 531	7 878
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		166	28	13	150	-	-	150	157	164
Machinery and Equipment		1 625	1 911	1 935	1 598	2 792	2 792	2 970	3 107	3 250
Transport Assets		9 059	10 661	15 289	10 630	11 879	11 879	11 009	11 620	12 155
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		138 498	140 350	145 156	296 476	293 327	293 327	193 926	202 951	212 287
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		30.3%	7.0%	1.8%	9.1%	33.1%	33.1%	10.5%	20.8%	25.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		46.0%	11.3%	2.3%	8.4%	49.8%	49.8%	13.1%	18.1%	21.7%
<i>R&M as a % of PPE</i>		2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	5.1%	5.6%	6.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.7%	3.0%	2.8%	10.5%	12.4%	12.4%	5.7%	6.4%	7.1%

KZN216 Ray Nkonyeni - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		67 689	70 037	74 522	80 029	80 029	80 029	66 162	69 206	72 389
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		2	0	1 118	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		947	-	1 045	1 067	1 067	1 067	1 345	1 407	1 472
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	68 637	70 037	76 686	81 096	81 096	81 096	67 508	70 613	73 861

KZN216 Ray Nkonyeni - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	515 020	534 514	560 663	589 435	589 435	589 435	589 435	599 055	626 611	655 436
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		67 689	70 037	74 522	80 029	80 029	80 029	80 029	66 162	69 206	72 389
Net Property Rates		447 331	464 477	486 141	509 406	509 406	509 406	509 406	532 893	557 406	583 046
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	141 265	157 558	154 213	182 436	182 436	182 436	182 436	191 738	200 558	209 784
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2	0	1 118	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		141 263	157 558	153 095	182 436	182 436	182 436	182 436	191 738	200 558	209 784
Service charges - Water											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	55 628	57 384	60 379	63 778	63 778	63 778	63 778	68 274	71 414	74 699
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		947	-	1 045	1 067	1 067	1 067	1 067	1 345	1 407	1 472
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		54 682	57 384	59 334	62 711	62 711	62 711	62 711	66 928	70 007	73 227
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	270 951	273 504	278 607	293 006	297 305	297 305	297 305	315 946	330 770	345 791
Pension and UIF Contributions		48 393	49 461	51 123	50 653	54 618	54 618	54 618	53 771	56 245	58 832
Medical Aid Contributions		18 779	18 941	20 292	20 899	22 044	22 044	22 044	21 946	22 955	24 011
Overtime		18 011	18 959	21 821	18 985	22 020	22 020	22 020	22 020	23 033	24 091
Performance Bonus		21 709	22 239	23 404	23 531	25 093	25 093	25 093	24 619	25 897	26 936
Motor Vehicle Allowance		16 999	18 345	19 749	20 035	22 096	22 096	22 096	20 735	21 689	22 686
Cellphone Allowance		1 217	1 102	1 108	1 121	1 139	1 139	1 139	1 110	1 161	1 214
Housing Allowances		3 964	5 197	6 807	7 334	5 673	5 673	5 673	4 205	4 399	4 601
Other benefits and allowances		4 645	4 903	5 225	6 038	5 442	5 442	5 442	5 507	5 760	6 025
Payments in lieu of leave		4 453	4 041	5 198	22 812	5 928	5 928	5 928	5 928	6 201	6 486
Long service awards		6 412	7 027	4 268	2 751	3 620	3 620	3 620	3 016	3 155	3 300
Post-retirement benefit obligations	4	12 312	14 654	17 103	15 852	17 343	17 343	17 343	17 239	18 031	18 861
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		680	609	715	912	1 523	1 523	1 523	1 263	1 321	1 381
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	428 524	438 981	455 419	483 929	483 842	483 842	483 842	497 303	520 615	544 216
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	428 524	438 981	455 419	483 929	483 842	483 842	483 842	497 303	520 615	544 216

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	94 137	88 243	86 903	102 525	102 525	102 525	102 525	85 182	89 100	93 199
Lease amortisation	213	469	368	-	-	-	-	836	874	915
Capital asset impairment	5 917	5 369	7 023	2 231	8 245	8 245	8 245	21 822	22 826	23 876
Total Depreciation and amortisation	100 268	94 081	94 294	104 756	110 770	110 770	110 770	107 839	112 800	117 989
Bulk purchases - electricity										
Electricity bulk purchases	108 129	122 720	107 470	158 320	153 320	153 320	153 320	153 550	160 613	168 001
Total bulk purchases	108 129	122 720	107 470	158 320	153 320	153 320	153 320	153 550	160 613	168 001
Transfers and grants										
Cash transfers and grants	2 987	6 009	7 129	12 018	13 121	13 121	5 695	12 933	13 528	14 150
Non-cash transfers and grants	3 648	5 897	7 335	1 820	1 616	1 616	1 241	1 830	1 914	2 002
Total transfers and grants	6 635	11 906	14 465	13 838	14 737	14 737	6 936	14 763	15 442	16 152
Contracted Services										
Outsourced Services	76 091	95 529	100 685	109 497	118 578	118 578	118 578	104 059	105 775	110 641
Consultants and Professional Services	8 949	15 957	16 827	12 270	15 442	15 442	15 442	18 802	20 016	21 068
Contractors	105 881	118 305	94 057	152 009	149 095	149 095	149 095	73 006	69 736	74 014
Total contracted services	190 921	229 791	211 569	273 776	283 115	283 115	283 115	195 867	195 527	205 723
Operational Costs										
Collection costs	1 023	1 401	2 173	2 508	2 508	2 508	2 508	2 600	2 720	2 845
Contributions to 'other' provisions	763	-	-	-	-	-	-	-	-	-
Audit fees	4 322	4 684	3 447	4 000	5 500	5 500	5 500	5 500	5 753	6 018
Other Operational Costs	129 520	136 465	156 335	149 929	163 533	163 533	163 533	152 665	159 782	167 079
Total Operational Costs	135 628	142 550	161 955	156 437	171 541	171 541	171 541	160 765	168 254	175 942
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	45 092	47 338	47 338	47 338	47 254	49 428	51 701
Inventory Consumed (Project Maintenance)	-	-	-	180	245	245	245	245	256	268
Contracted Services	44 148	51 638	57 885	136 281	128 676	128 676	128 676	46 687	48 940	51 191
Operational Costs	-	-	-	12 398	14 543	14 543	14 543	13 722	14 353	15 013
Total Repairs and Maintenance Expenditure	44 148	51 638	57 885	193 951	190 802	190 802	190 802	107 908	112 976	118 173
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	10 547	13 278	16 059	10 499	13 038	13 038	13 038	12 792	13 746	14 379
Total Inventory Consumed & Other Material	10 547	13 278	16 059	10 499	13 038	13 038	13 038	12 792	13 746	14 379

KZN216 Ray Nkonyeni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - Mayor 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 - Health	Vote 9 - Planning and Development	Vote 10 - Road Transport	Vote 11 - Environment Protection	Vote 12 - Energy Sources	Vote 13 - Other	Vote 14 - Waste Water Management	Vote 15 - Waste Management	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	191 738	-	-	-	191 738
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	66 928	66 928
Sale of Goods and Rendering of Services		-	4 012	-	196	77	1 148	2 214	-	3 858	-	398	11 521	72	-	249	23 745
Agency services		-	788	-	-	-	-	-	-	-	6 104	-	-	-	-	-	6 892
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	635	-	-	-	-	295	-	-	-	-	1 624	26	-	5 622	8 202
Interest earned from Current and Non Current Assets		-	11 916	-	-	-	-	-	-	-	-	-	-	-	-	-	11 916
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	2 953	-	592	-	-	-	-	38	-	-	-	364	-	1 183	5 129
Licence and permits		-	-	-	-	-	2	-	-	-	734	-	-	-	-	0	737
Operational Revenue		-	920	-	-	-	-	-	-	-	-	-	-	170	-	-	1 091
Non-Exchange Revenue																	
Property rates		-	532 893	-	-	-	-	-	-	-	-	-	-	-	-	-	532 893
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	48	-	14	-	32 016	-	-	423	-	-	311	-	-	-	32 812
Licences or permits		-	-	-	-	-	555	-	-	351	11 050	-	-	-	-	-	11 956
Transfer and subsidies - Operational		302 729	1 900	-	16 717	-	-	-	-	-	-	-	55	-	-	3 255	324 656
Interest		-	32 615	-	-	-	-	-	-	-	-	-	-	-	-	-	32 615
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		302 729	588 679	-	17 518	77	33 720	2 509	-	4 670	17 888	398	205 250	632	-	77 238	1 251 309
Expenditure																	
Employee related costs		490	111 104	26 893	36 798	4 041	94 857	11 772	-	36 200	57 365	-	12 695	4 118	-	100 970	497 303
Remuneration of councillors		34 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 185
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	153 550	-	-	-	153 550
Inventory consumed		-	718	160	1 208	550	366	50	-	325	1 045	10	62	90	-	8 208	12 792
Debt impairment		-	11 290	-	-	-	-	-	-	-	-	-	-	-	-	-	11 290
Depreciation and amortisation		8 687	33 309	-	28 893	-	-	-	-	-	36 952	-	-	-	-	-	107 839
Interest		-	9 054	-	-	-	-	-	-	-	-	-	800	-	-	-	9 854
Contracted services		850	24 385	43 250	2 439	560	5 694	1 009	-	13 503	20 282	27 286	9 657	1 306	-	45 646	195 867
Transfers and subsidies		800	30	1 500	-	-	-	-	-	12 433	-	-	-	-	-	-	14 763
Irrecoverable debts written off		-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Operational costs		14 510	80 488	10 649	2 889	42	9 183	475	-	5 673	13 800	370	7 214	667	-	14 704	160 665
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		59 522	275 376	82 453	72 226	5 194	110 100	13 306	-	68 134	129 444	27 666	183 977	6 181	-	169 528	1 203 108
Surplus/(Deficit)		243 207	313 303	(82 453)	(54 708)	(5 117)	(76 380)	(10 798)	-	(63 463)	(111 556)	(27 268)	21 272	(5 549)	-	(92 290)	48 202
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	126 718	-	-	5 445	-	-	-	132 163
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		243 207	313 303	(82 453)	(54 708)	(5 117)	(76 380)	(10 798)	-	63 255	(111 556)	(27 268)	26 717	(5 549)	-	(92 290)	180 365

KZN216 Ray Nkonyeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
To provide access to basic services	To provide access to basic services			1 165 917	1 260 000	1 310 000	1 361 000	1 400 000	1 399 000	1 383 472	1 410 000	1 421 000
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				1 165 917	1 260 000	1 310 000	1 361 000	1 400 000	1 399 000	1 383 472	1 410 000	1 421 000

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

KZN216 Ray Nkonyeni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
To extend the provision of basic services and infrastructure to rural areas	To provide access to basic services			1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408	
Allocations to other priorities													
Total Expenditure				1	1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

check op expenditure balance

- - - - -

KZN216 Ray Nkonyeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
To improve delivery of capital projects through investment in infrastructure development	To provide access to basic services			121 266	188 144	212 244	150 893	174 247	174 247	168 153	125 753	91 607
Allocations to other priorities			3									
Total Capital Expenditure			1	121 266	188 144	212 244	150 893	174 247	174 247	168 153	125 753	91 607

References

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

check capital balance

- - - - -

KZN216 Ray Nkonyeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.8	1.9	1.9	1.9	1.7	1.7	1.8	1.6	1.8	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.8	1.9	1.9	1.9	1.7	1.7	1.8	1.6	1.8	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.7	0.6	0.5	0.5	0.5	0.5	0.7	0.9	1.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	93.7%	112.1%	85.6%	120.4%	120.4%	120.4%	290.6%	140.9%	110.0%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	704.9	105.6	132.4	111.0	113.1	113.1	107.1	100.4	99.0	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	66 798	73 411	77 053	86 328	90 837	90 837	90 218	82 034	85 080	89 063	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	40 717	45 186	44 758	33 921	47 890	47 890	47 890	53 229	55 678	58 239	
Borrowing	-	-	-	-	-	-	-	-	-	-	

KZN216 Ray Nkonyeni - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
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												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household 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)												
Housing 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			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Ref.	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Energy:									
	Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Refuse:									
	Removed at least once a week	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
No rubbish disposal	--	--	--	--	--	--	--	--	--	
Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
Total number of households	--	--	--	--	--	--	--	--	--	
Ref.	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min.service level)									
	Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total									
	Using public tap (< min.service level)									
	Other water supply (< min.service level)									
	No water supply									
	Below Minimum Service Level sub-total									
	Total number of households									
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total									
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total									
	Total number of households									
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total									
	Electricity (< min.service level)									
	Electricity - prepaid (< min.service level)									
	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
	Refuse:									
	Removed at least once a week									
	Minimum Service Level and Above sub-total									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
No rubbish disposal										
Below Minimum Service Level sub-total										
Total number of households										

Municipal entity services		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		8	Household service targets (000)								
		10	Water:								
		8	Piped water inside dwelling								
		10	Piped water inside yard (but not in dwelling)								
		9	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
		9	Minimum Service Level and Above sub-total								
		10	Using public tap (< min.service level)								
			Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min.service level)								
			Electricity - prepaid (< min.service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								
Services provided by 'external mechanisms'		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		8	Household service targets (000)								
		10	Water:								
		8	Piped water inside dwelling								
		10	Piped water inside yard (but not in dwelling)								
		9	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
		9	Minimum Service Level and Above sub-total								
		10	Using public tap (< min.service level)								
			Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min.service level)								
			Electricity - prepaid (< min.service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								
Detail of Free Basic Services (FBS) provided		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity			Location of households for each type of FBS								
List type of FBS service			Formal settlements - (50 kwh per indigent household per month Rands)								

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) 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	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Funding measures													
Cash/equivalents at the year beg - R000	18(1)b	1	-	142 380	131 693	131 591	131 591	131 591	131 591	131 591	114 251	317 110	479 866
Cash + investments at the year end less applications - R000	18(1)b	2	278 672	412 642	392 918	324 195	241 177	241 177	241 177	241 177	438 135	560 413	666 051
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	162 656	171 422	150 400	107 765	75 703	75 703	75 703	75 703	180 265	163 106	113 087
Service charge net % change - macro CPI target exclusive	18(1a)(2)	5	N.A.	(0.4%)	(3.2%)	2.0%	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(1.1%)	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1a)(2)	6	21.6%	26.6%	23.1%	20.8%	20.7%	20.7%	20.7%	20.7%	92.7%	93.3%	93.2%
Debt impairment expense as a % of total billable revenue	18(1a)(2)	7	(4.5%)	(3.8%)	2.9%	0.0%	4.3%	4.3%	4.3%	4.3%	1.4%	1.4%	1.4%
Capital payments % of capital expenditure	18(1)(c)19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Gov. legislated/gazetted allocations	18(1)(a)	10	-	-	-	-	-	-	-	-	-	-	-
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	30.6%	10.3%	2.9%	(6.5%)	0.0%	0.0%	0.0%	21.8%	15.3%	13.9%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(iv)	13	2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	5.1%	5.6%	6.1%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(iv)	14	13.4%	5.4%	3.8%	(0.3%)	5.8%	5.8%	0.0%	2.9%	11.1%	13.5%	13.5%
References													
1. Positive cash balances indicative of minimum compliance - subject to 2													
2. Deduct cash and investment applications (defined) from cash balances													
3. Indicative of sufficient liquidity to meet average monthly operating payments													
4. Indicative of funded operational requirements													
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
6. Realistic average cash collection forecasts as % of annual billed revenue													
7. Realistic average increase in debt impairment (doubtful debt) provision													
8. Indicative of planned capital expenditure level & cash payment timing													
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing													
10. Substantiation of National/Provincial allocations included in budget													
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection													
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection													
Supporting indicators													
% inc total service charges (incl prop rates)	18(1)(a)		0.0%	5.6%	2.8%	8.0%	0.0%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%
% inc Property Tax	18(1)(a)		0.0%	3.8%	4.7%	4.8%	0.0%	0.0%	0.0%	0.0%	4.6%	4.6%	4.6%
% inc Service charges - Electricity	18(1)(a)		0.0%	11.5%	(2.8%)	19.2%	0.0%	0.0%	0.0%	0.0%	5.1%	4.6%	4.6%
% inc Service charges - Water	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18(1)(a)		0.0%	4.9%	3.4%	5.7%	0.0%	0.0%	0.0%	0.0%	6.7%	4.6%	4.6%
% inc in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		643 276	679 419	698 570	754 563	754 563	754 563	754 563	754 563	791 559	827 971	866 068
Service charges	18(1)(a)		643 276	679 419	698 570	754 563	754 563	754 563	754 563	754 563	791 559	827 971	866 068
Property rates	18(1)(a)		447 331	464 477	486 141	509 406	509 406	509 406	509 406	509 406	532 893	557 406	583 046
Service charges - water revenue	18(1)(a)		141 263	157 558	153 095	182 436	182 436	182 436	182 436	182 436	191 738	200 568	209 784
Service charges - sanitation revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal	18(1)(a)		54 682	57 384	59 334	62 711	62 711	62 711	62 711	62 711	66 928	70 007	73 227
Agency services	18(1)(a)		5 400	4 965	5 341	5 371	6 248	6 248	6 248	6 248	6 892	7 209	7 540
Capital expenditure excluding grant funding	18(1)(a)		40 717	47 054	51 169	55 373	69 342	69 342	69 342	69 342	53 229	55 678	58 239
Cash receipts from ratepayers	18(1)(a)		670 603	878 725	781 591	743 453	746 089	746 089	746 089	746 089	805 032	842 064	880 799
Ratepayer & Other revenue	18(1)(a)		3 100 529	3 304 415	3 376 326	3 571 112	3 598 798	3 598 798	3 598 798	3 598 798	3 668 792	3 902 119	3 944 745
Change in consumer debtors (current and non-current)	18(1)(a)		N.A.	98 562	43 140	13 541	(31 165)	-	-	-	97 304	83 346	87 180
Operating and Capital Grant Revenue	18(1)(a)		380 795	416 021	471 028	499 874	512 835	512 835	512 835	512 835	455 819	460 565	413 443
Capital expenditure - total	20(1)(iv)		121 266	188 144	212 244	150 893	174 247	174 247	174 247	174 247	168 153	125 753	91 607
Capital expenditure - renewal	20(1)(iv)		16 213	10 068	8 107	(497)	10 131	10 131	10 131	10 131	4 631	14 019	12 404
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%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	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.	98 562	43 140	13 541	(31 165)	-	-	-	97 304	83 346	87 180
Total Operating Revenue													
Total Operating Revenue			1 071 334	1 091 411	1 126 895	1 251 108	1 276 300	1 276 300	1 276 300	1 276 300	1 251 309	1 291 043	1 338 027
Total Operating Expenditure			1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408
Operating Performance Surplus/(Deficit)			68 073	5 880	(36 711)	(2 083)	(47 390)	(47 390)	(47 390)	(47 390)	48 102	40 942	29 619
Cash and Cash Equivalents (30 June 2012)													
Revenue													
% Increase in Total Operating Revenue			-	1.9%	3.3%	11.0%	2.0%	0.0%	0.0%	0.0%	(2.0%)	3.2%	3.6%
% Increase in Property Rates Revenue			-	3.8%	4.7%	4.8%	0.0%	0.0%	0.0%	0.0%	4.6%	4.6%	4.6%
% Increase in Electricity Revenue			-	11.5%	(2.8%)	19.2%	0.0%	0.0%	0.0%	0.0%	5.1%	4.6%	4.6%
% Increase in Property Rates & Services Charges			-	5.6%	2.8%	8.0%	0.0%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%
Expenditure													
% Increase in Total Operating Expenditure			0.0%	8.2%	7.2%	7.7%	5.6%	0.0%	0.0%	0.0%	(9.1%)	3.9%	4.7%
% Increase in Employee Costs			0.0%	2.4%	3.7%	6.3%	(0.0%)	0.0%	0.0%	0.0%	2.8%	4.7%	4.5%
% Increase in Electricity Bulk Purchases			0.0%	13.5%	(12.4%)	47.3%	(3.2%)	0.0%	0.0%	0.0%	0.2%	4.6%	4.6%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	0	0	0	0
R&M % of PPE			2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	5.1%	5.1%	5.1%	5.6%	6.1%
Asset Renewal and R&M as a % of PPE			4.7%	3.0%	2.8%	10.5%	12.4%	12.4%	5.7%	5.7%	6.4%	7.1%	7.1%
Debt Impairment % of Total Billable Revenue			(4.5%)	(3.8%)	2.9%	0.0%	4.3%	4.3%	4.3%	4.3%	1.4%	1.4%	1.4%
Capital Revenue													
Internally Funded & Other (R000)			-	1 867	6 412	21 452	21 452	21 452	21 452	21 452	-	-	-
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			121 266	188 144	212 244	150 893	174 247	174 247	174 247	174 247	168 153	125 753	91 607
Internally Generated Funds % of Non Grant Funding			(76.1%)	(68.7%)	(103.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			788.6%	695.6%	474.2%	444.8%	363.9%	363.9%	363.9%	363.9%	315.9%	225.9%	157.3%
Capital Expenditure													
Total Capital Programme (R000)			-	-	-	-	-	-	-	-	-	-	-
Asset Renewal			-	-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash													
Cash Receipts % of Rate Payer & Other			21.6%	26.6%	23.1%	20.8%	20.7%	20.7%	20.7%	20.7%	92.7%	93.3%	93.2%
Cash Coverage Ratio			-	-	-	-	-	-	-	-	-	-	-
Borrowing													
Most recent Credit Rating			-	-	-	-	-	-	-	-	0	-	-
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves													
Uncommitted reserves after application of cash and investments			278 672	412 642	392 918	324 195	241 177	241 177	241 177	241 177	438 135	560 413	666 051
Free Services													
Free Basic Services as a % of Equitable Share (excl. operational transfers)			8.8%	8.4%	9.1%	9.4%	9.1%	9.1%	7.6%	7.6%	7.3%	7.3%	7.3%
High Level Outcome of Funding Compliance													
Total Operating Revenue			1 071 334	1 091 411	1 126 895	1 251 108	1 276 300	1 276 300	1 276 300	1 276 300	1 251 309	1 291 043	1 338 027
Total Operating Expenditure			1 003 261	1 085 531	1 163 606	1 253 191	1 323 69						

KZN216 Ray Nkonyeni - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:										
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R'000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN216 Ray Nkonyeni - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

KZN216 Ray Nkonyeni - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Other	2	0	0	0	0	0	0	0
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixe fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

References

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

KZN216 Ray Nkonyeni - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(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)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(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									
<i>[Insert blocks as applicable]</i>		(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)							

KZN216 Ray Nkonyeni - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

KZN216 Ray Nkonyeni - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
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										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

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

KZN216 Ray Nkonyeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

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

check

KZN216 Ray Nkonyeni - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

KZN216 Ray Nkonyeni - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		272 897	248 761	268 672	290 321	372 619	301 870	307 939	310 500	311 320
Expanded Public Works Programme Integrated Grant		3 949	5 558	6 076	5 084	5 084	4 107	3 255	-	-
Municipal Disaster Recovery Grant		-	8 100	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 000	1 950	1 950	-	-	1 950	1 900	2 000	2 200
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	55	50	-
Municipal Disaster Recovery Grant		-	-	-	-	82 298	82 298	-	-	-
Equitable Share		266 948	233 153	260 646	285 237	285 237	213 515	302 729	308 450	309 120
Provincial Government:		15 774	22 251	15 096	15 457	15 457	476	16 717	17 901	18 655

KZN216 Ray Nkonyeni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		272 936	244 661	268 672	374 569	374 285	264 035	307 939	310 500	311 320
Expanded Public Works Programme Integrated Grant		3 949	5 558	6 076	5 084	4 800	3 559	3 255	-	(0)
Municipal Disaster Relief Grant		39	-	(0)	-	-	-	-	-	-
Local Government Financial Management Grant		2 000	1 950	1 950	1 950	1 950	341	1 900	2 000	2 200
Energy Efficiency and Demand Side Management Grant		-	4 000	-	-	-	-	55	50	-
Municipal Disaster Recovery Grant		-	-	-	82 298	82 298	46 621	-	-	-
Equitable Share		266 948	233 153	260 646	285 237	285 237	213 515	302 729	308 450	309 120
Provincial Government:		14 716	22 283	45 955	15 457	15 457	-	16 717	17 901	18 655

KZN216 Ray Nkonyeni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		9 069	9 108	5 008	5 008	5 008	5 008	5 008	5 008	5 008
Current year receipts		272 897	248 761	268 672	290 321	372 619	301 870	307 939	310 500	311 320
Repayment of grants										
Conditions met - transferred to revenue		272 936	244 661	268 672	374 569	374 285	264 035	307 939	310 500	311 320
Conditions still to be met - transferred to liabilities		9 030	13 208	5 008	(79 240)	3 342	42 843	5 008	5 008	5 008
Provincial Government:										
Balance unspent at beginning of the year		(3 519)	(4 577)	(4 545)	(4 817)	(4 817)	26 315	26 315	26 315	26 315
Current year receipts		15 774	22 251	15 096	15 457	15 457	476	16 717	17 901	18 655
Conditions met - transferred to revenue		14 716	22 283	45 955	15 457	15 457	-	16 717	17 901	18 655
Conditions still to be met - transferred to liabilities		(2 462)	(4 609)	(35 405)	(4 817)	(4 817)	26 791	26 315	26 315	26 315
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		-	-	0	-	-	0	-	-	-
Current year receipts		2 630	12 015	-	-	-	-	-	-	-
Conditions met - transferred to revenue		2 630	12 015	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(0)	0	-	-	0	-	-	-
Total operating transfers and grants revenue		290 282	278 959	314 628	390 026	389 742	264 035	324 656	328 401	329 975
Total operating transfers and grants - CTBM	2	6 569	8 599	(30 397)	(84 057)	(1 475)	69 634	31 323	31 323	31 323
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(13 953)	(23 754)	(16 147)	(16 147)	(16 147)	(6 948)	(6 948)	(6 948)	(6 948)
Current year receipts		88 509	142 428	148 692	190 146	107 848	69 792	131 663	121 119	82 376
Conditions met - transferred to revenue		78 707	150 035	157 891	107 848	118 968	67 415	131 663	121 119	82 376
Conditions still to be met - transferred to liabilities		(4 151)	(31 361)	(25 346)	66 151	(27 267)	(4 572)	(6 948)	(6 948)	(6 948)
Provincial Government:										
Balance unspent at beginning of the year		(31 176)	(23 401)	(33 419)	(33 419)	(33 419)	(62 320)	(62 320)	(62 320)	(62 320)
Current year receipts		60 861	56 790	40 946	2 000	2 000	6 240	500	1 045	1 092
Conditions met - transferred to revenue		68 636	46 772	12 046	2 000	4 452	-	500	1 045	1 092
Conditions still to be met - transferred to liabilities		(38 952)	(13 383)	(4 519)	(33 419)	(35 872)	(56 080)	(62 320)	(62 320)	(62 320)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		147 344	196 807	169 937	109 848	123 420	67 415	132 163	122 164	83 468
Total capital transfers and grants - CTBM	2	(43 103)	(44 743)	(29 865)	32 731	(63 139)	(60 652)	(69 268)	(69 268)	(69 268)
TOTAL TRANSFERS AND GRANTS REVENUE		437 626	475 766	484 564	499 874	513 162	331 451	456 819	450 565	413 443
TOTAL TRANSFERS AND GRANTS - CTBM		(36 534)	(36 145)	(60 262)	(51 326)	(64 614)	8 982	(37 945)	(37 945)	(37 945)

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

KZN216 Ray Nkonyeni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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'

KZN216 Ray Nkonyeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	25 476	23 352	26 688	19 040	27 782	27 782	18 276	19 116
Pension and UIF Contributions		-	-	-	758	758	758	755	790
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		2 890	2 897	2 880	2 815	3 192	3 192	3 129	3 273
Housing Allowances		-	-	-	5 953	5 953	5 953	8 977	9 390
Other benefits and allowances		-	-	-	2 599	2 599	2 599	3 049	3 189
Sub Total - Councillors		28 366	26 249	29 567	31 164	40 283	40 283	34 185	35 758
% increase	4		(7.5%)	12.6%	5.4%	29.3%	-	(15.1%)	4.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	2	8 124	7 328	3 690	3 946	3 621	3 621	6 584	6 887
Pension and UIF Contributions		(0)	80	146	192	133	133	90	95
Medical Aid Contributions		-	72	198	230	134	134	51	53
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		760	866	960	1 059	1 059	1 059	913	1 101
Motor Vehicle Allowance	3	-	495	838	1 060	928	928	732	766
Cellphone Allowance	3	102	109	87	114	92	92	63	66
Housing Allowances	3	-	1 425	2 655	3 275	2 243	2 243	1 332	1 393
Other benefits and allowances	3	-	0	1	1	1	1	0	0
Payments in lieu of leave		-	239	327	332	260	260	21	22
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	76	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 985	10 615	8 978	10 209	8 470	8 470	9 787	10 383
% increase	4		18.1%	(15.4%)	13.7%	(17.0%)	-	15.6%	6.1%
Other Municipal Staff									
Basic Salaries and Wages		262 827	266 176	274 917	289 060	293 685	293 685	309 362	323 882
Pension and UIF Contributions		48 393	49 382	50 977	50 460	54 484	54 484	53 681	56 150
Medical Aid Contributions		18 779	18 869	20 094	20 668	21 909	21 909	21 895	22 902
Overtime		18 011	18 959	21 821	18 985	22 020	22 020	22 020	23 033
Performance Bonus		20 949	21 372	22 443	22 473	24 034	24 034	23 706	24 796
Motor Vehicle Allowance	3	16 999	17 850	18 911	18 975	21 168	21 168	20 003	20 923
Cellphone Allowance	3	1 115	993	1 021	1 007	1 047	1 047	1 047	1 095
Housing Allowances	3	3 964	3 771	4 152	4 059	3 430	3 430	2 873	3 005
Other benefits and allowances	3	4 645	4 903	5 224	6 038	5 441	5 441	5 507	5 760
Payments in lieu of leave		4 453	3 802	4 871	22 480	5 668	5 668	5 907	6 179
Long service awards		6 412	7 027	4 268	2 751	3 620	3 620	3 016	3 155
Post-retirement benefit obligations	6	12 312	14 654	17 103	15 852	17 343	17 343	17 239	18 031
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		680	609	638	912	1 523	1 523	1 263	1 321
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		419 539	428 366	446 442	473 720	475 372	475 372	487 516	510 232
% increase	4		2.1%	4.2%	6.1%	0.3%	-	2.6%	4.7%
Total Parent Municipality		456 890	465 230	484 987	515 094	524 125	524 125	531 489	556 373
			1.8%	4.2%	6.2%	1.8%	-	1.4%	4.7%
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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		456 890	465 230	484 987	515 094	524 125	524 125	531 489	556 373
% increase	4		1.8%	4.2%	6.2%	1.8%	-	1.4%	4.7%
TOTAL MANAGERS AND STAFF	5,7	428 524	438 981	455 419	483 929	483 842	483 842	497 303	520 615

KZN216 Ray Nkonyeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		####	2022/23			Current Year 2023/24			Budget Year 2024/25		
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)		-	-	-	-	-	-	-	-	-	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
Municipal employees											
Municipal Manager and Senior Managers	5	-	-	-	-	-	-	-	-	-	
Other Managers	3	-	-	-	-	-	-	-	-	-	
Professionals	7	-	-	-	-	-	-	-	-	-	
<i>Finance</i>		-	-	-	-	-	-	-	-	-	
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Technicians		-	-	-	-	-	-	-	-	-	
<i>Finance</i>		-	-	-	-	-	-	-	-	-	
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-	
Service and sales workers		-	-	-	-	-	-	-	-	-	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		-	-	-	-	-	-	-	-	-	
Plant and Machine Operators		-	-	-	-	-	-	-	-	-	
Elementary Occupations		-	-	-	-	-	-	-	-	-	
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-	
% increase		-	-	-	-	-	-	-	-	-	
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-	
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-	
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-	

References

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

KZN216 Ray Nkonyeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	191 738	200 558	209 784	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		5 998	12 473	6 015	6 043	6 088	6 064	6 062	6 060	6 062	6 062	-	-	66 928	70 007	73 227	
Sale of Goods and Rendering of Services		1 794	1 794	2 348	1 794	1 794	2 348	1 794	1 794	2 348	1 794	1 794	2 348	23 745	18 201	20 167	
Agency services		574	574	574	574	574	574	574	574	574	574	574	574	6 892	7 209	7 540	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		683	683	683	683	683	683	683	683	683	683	683	683	8 202	8 579	8 974	
Interest earned from Current and Non Current Assets		993	993	993	993	993	993	993	993	993	993	993	993	11 916	12 464	13 037	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		427	427	427	427	427	427	427	427	427	427	427	427	5 129	5 365	5 612	
Licence and permits		61	61	61	61	61	61	61	61	61	61	61	61	737	771	806	
Operational Revenue		91	91	91	91	91	91	91	91	91	91	91	91	1 091	1 141	1 193	
Non-Exchange Revenue																	
Property rates		48 445	96 890	48 445	48 445	48 445	48 445	48 445	48 445	48 445	48 445	-	-	532 893	557 406	583 046	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	32 812	34 321	35 900	
Licences or permits		996	996	996	996	996	996	996	996	996	996	996	996	11 956	12 506	13 081	
Transfer and subsidies - Operational		126 413	2 176	276	276	16 993	100 747	276	276	76 396	276	276	276	324 656	328 401	329 975	
Interest		2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	32 615	34 115	35 684	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contri		207 907	138 590	82 341	81 815	98 577	182 861	81 835	81 832	158 508	81 835	27 327	27 881	1 251 309	1 291 043	1 338 027	
Expenditure																	
Employee related costs		40 105	40 105	40 105	40 105	42 827	40 105	40 105	40 399	40 105	40 105	53 130	40 105	497 303	520 615	544 216	
Remuneration of councillors		2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	34 185	35 758	37 403	
Bulk purchases - electricity		12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	153 550	160 613	168 001	
Inventory consumed		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	95	95	12 792	13 746	14 379	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	11 290	11 290	11 809	12 352	
Depreciation and amortisation		7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	28 990	107 839	112 800	117 989	
Interest		821	821	821	821	821	821	821	821	821	821	821	821	9 854	10 307	10 781	
Contracted services		18 184	18 334	18 484	18 184	18 184	18 184	18 184	18 184	18 184	18 184	6 440	7 140	195 867	195 527	205 723	
Transfers and subsidies		511	511	511	511	4 144	511	511	511	5 511	511	511	511	14 763	15 442	16 152	
Irrecoverable debts written off		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 471	
Operational costs		13 763	13 763	14 012	13 763	13 763	13 763	13 763	13 763	13 763	13 963	11 343	11 346	160 765	168 254	175 942	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		97 873	98 023	98 422	97 873	104 228	97 873	97 873	98 167	102 873	98 073	95 569	116 358	1 203 208	1 250 102	1 308 408	
Surplus/(Deficit)		110 034	40 567	(16 081)	(16 058)	(5 651)	84 988	(16 039)	(16 335)	55 635	(16 239)	(68 242)	(88 478)	48 102	40 942	29 619	
Transfers and subsidies - capital (monetary allocations)		11 472	10 972	10 972	10 972	10 972	10 972	10 972	10 972	10 972	10 972	10 972	10 972	132 163	122 164	83 468	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		121 506	51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		121 506	51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		121 506	51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	121 506	51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087	

KZN216 Ray Nkonyeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Mayor and Council		126 137	–	–	–	–	100 471	–	–	76 120	–	–	–	302 729	308 450	309 120
Vote 2 - Finance and Administration		52 935	103 280	52 935	52 935	52 935	52 935	52 935	52 935	52 935	52 935	4 491	4 491	588 679	615 771	644 204
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		67	67	67	67	16 784	67	67	67	67	67	67	67	17 518	18 739	19 532
Vote 5 - Sport and Recreation		6	6	6	6	6	6	6	6	6	6	6	6	77	80	84
Vote 6 - Public Safety		2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	33 720	35 271	36 894
Vote 7 - Housing		25	25	578	25	25	578	25	25	578	25	25	578	2 509	2 522	2 536
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		11 407	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	131 388	122 099	88 578
Vote 10 - Road Transport		1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	17 888	18 711	19 572
Vote 11 - Environment Protection		33	33	33	33	33	33	33	33	33	33	33	33	398	417	436
Vote 12 - Energy Sources		17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	210 695	213 099	218 902
Vote 13 - Other		53	53	53	53	53	53	53	53	53	53	53	53	632	661	692
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		6 857	13 333	6 874	6 902	6 947	6 923	6 922	6 919	6 921	6 922	859	859	77 238	77 386	80 946
Total Revenue by Vote		219 379	149 562	93 313	92 787	109 549	193 833	92 807	92 804	169 480	92 807	38 299	38 853	1 383 472	1 413 207	1 421 495
Expenditure by Vote to be appropriated																
Vote 1 - Mayor and Council		4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 957	4 960	59 522	62 260	65 124
Vote 2 - Finance and Administration		18 939	19 089	19 433	18 939	19 569	18 939	18 939	18 939	18 939	19 139	31 766	52 750	275 376	288 202	301 415
Vote 3 - Internal Audit		7 552	7 552	7 552	7 552	7 657	7 552	7 552	7 552	7 552	7 552	3 412	3 412	82 453	86 246	90 213
Vote 4 - Community and Social Services		6 077	6 077	6 077	6 077	6 311	6 077	6 077	6 077	6 077	6 077	5 610	5 610	72 226	76 089	79 520
Vote 5 - Sport and Recreation		446	446	446	446	512	446	446	446	446	446	335	335	5 194	5 485	5 737
Vote 6 - Public Safety		9 351	9 351	9 351	9 351	9 370	9 351	9 351	9 645	9 351	9 351	8 138	8 138	110 100	115 164	120 462
Vote 7 - Housing		1 105	1 105	1 105	1 105	1 154	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 306	12 767	13 252
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		4 934	4 934	4 934	4 934	8 663	4 934	4 934	4 934	9 934	4 934	5 132	4 934	68 134	65 899	70 000
Vote 10 - Road Transport		10 749	10 749	10 749	10 749	11 370	10 749	10 749	10 749	10 749	10 749	10 665	10 665	129 444	135 399	141 627
Vote 11 - Environment Protection		2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	–	–	27 666	29 044	30 380
Vote 12 - Energy Sources		15 323	15 323	15 378	15 323	15 374	15 323	15 323	15 323	15 323	15 323	15 323	15 323	183 977	192 433	201 232
Vote 13 - Other		515	515	515	515	515	515	515	515	515	515	515	515	6 181	6 465	6 763
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		15 147	15 147	15 147	15 147	15 998	15 147	15 147	15 147	15 147	15 147	8 602	8 602	169 528	174 545	182 575
Total Expenditure by Vote		97 865	98 015	98 414	97 865	104 220	97 865	97 865	98 159	102 865	98 065	95 561	116 350	1 203 108	1 249 997	1 308 299
Surplus/(Deficit) before assoc.		121 514	51 547	(5 101)	(5 078)	5 329	95 968	(5 058)	(5 354)	66 615	(5 258)	(57 261)	(77 497)	180 365	163 210	113 196
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	121 514	51 547	(5 101)	(5 078)	5 329	95 968	(5 058)	(5 354)	66 615	(5 258)	(57 261)	(77 497)	180 365	163 210	113 196

KZN216 Ray Nkonyeni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		179 073	103 280	52 935	52 935	52 935	153 407	52 935	52 935	129 056	52 935	4 491	4 491	891 408	924 221	953 324
Executive and council		126 137	-	-	-	-	100 471	-	-	76 120	-	-	-	302 729	308 450	309 120
Finance and administration		52 935	103 280	52 935	52 935	52 935	52 935	52 935	52 935	52 935	52 935	4 491	4 491	588 679	615 771	644 204
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		112	112	666	112	16 829	666	112	112	666	112	112	666	20 279	21 525	22 344
Community and social services		67	67	67	67	16 784	67	67	67	67	67	67	67	17 518	18 739	19 532
Sport and recreation		6	6	6	6	6	6	6	6	6	6	6	6	77	80	84
Public safety		15	15	15	15	15	15	15	15	15	15	15	15	175	184	192
Housing		25	25	578	25	25	578	25	25	578	25	25	578	2 509	2 522	2 536
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 727	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	183 220	176 315	145 288
Planning and development		11 407	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	131 388	122 099	88 578
Road transport		4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	51 433	53 799	56 274
Environmental protection		33	33	33	33	33	33	33	33	33	33	33	33	398	417	436
Trading services		24 415	30 891	24 432	24 460	24 505	24 481	24 480	24 477	24 479	24 480	18 417	18 417	287 933	290 485	299 848
Energy sources		17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	210 695	213 099	218 902
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6 857	13 333	6 874	6 902	6 947	6 923	6 922	6 919	6 922	6 922	859	859	77 238	77 386	80 946
Other		53	53	53	53	53	53	53	53	53	53	53	53	632	661	692
		219 379	149 562	93 313	92 787	109 549	193 833	92 807	92 804	169 480	92 807	38 299	38 853	1 383 472	1 413 207	1 421 495
Expenditure - Functional																
Governance and administration		31 585	31 735	32 079	31 585	32 321	31 585	31 585	31 585	31 585	31 785	40 467	61 257	419 157	438 596	458 728
Executive and council		5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 281	5 086	61 228	64 044	66 990
Finance and administration		23 326	23 476	23 820	23 326	23 981	23 326	23 326	23 326	23 326	23 526	32 013	52 997	319 769	334 637	349 986
Internal audit		3 173	3 173	3 173	3 173	3 254	3 173	3 173	3 173	3 173	3 173	3 173	3 173	38 160	39 915	41 751
Community and public safety		12 175	12 175	12 175	12 175	12 543	12 175	12 175	12 175	12 175	12 175	11 073	11 073	144 266	150 343	157 088
Community and social services		6 020	6 020	6 020	6 020	6 254	6 020	6 020	6 020	6 020	6 020	5 610	5 610	71 658	75 495	78 898
Sport and recreation		446	446	446	446	512	446	446	446	446	446	335	335	5 194	5 485	5 737
Public safety		4 604	4 604	4 604	4 604	4 624	4 604	4 604	4 604	4 604	4 604	4 023	4 023	54 108	56 597	59 201
Housing		1 105	1 105	1 105	1 105	1 154	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 306	12 767	13 252
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23 128	23 128	23 128	23 128	27 477	23 128	23 128	23 422	28 128	23 128	19 589	19 589	280 098	287 719	302 024
Planning and development		4 808	4 808	4 808	4 808	8 537	4 808	4 808	4 808	9 808	4 808	4 808	4 808	66 428	64 115	68 134
Road transport		15 553	15 553	15 553	15 553	16 173	15 553	15 553	15 847	15 553	15 553	14 780	14 780	186 004	194 561	203 510
Environmental protection		2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	-	-	27 666	29 044	30 380
Trading services		30 470	30 470	30 525	30 470	31 372	30 470	30 470	30 470	30 470	30 470	23 925	23 925	353 505	366 978	383 807
Energy sources		15 323	15 323	15 378	15 323	15 374	15 323	15 323	15 323	15 323	15 323	15 323	15 323	183 977	192 433	201 232
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		15 147	15 147	15 147	15 147	15 998	15 147	15 147	15 147	15 147	15 147	8 602	8 602	169 528	174 545	182 575
Other		515	515	515	515	515	515	515	515	515	515	515	515	6 181	6 465	6 763
#REF!		97 873	98 023	98 422	97 873	104 228	97 873	97 873	98 167	102 873	98 073	95 569	116 358	1 203 208	1 250 102	1 308 408
Surplus/(Deficit) before assoc.		121 506	51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	121 506	51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087

KZN216 Ray Nkonyeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Mayor 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 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Mayor and Council		11	11	11	11	11	11	11	11	11	11	11	11	127	133	139
Vote 2 - Finance and Administration		293	293	293	493	653	293	393	293	293	293	293	293	4 175	4 367	4 568
Vote 3 - Internal Audit		10	10	10	10	10	100	10	10	10	10	10	10	210	220	230
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 471
Vote 7 - Housing		-	-	-	-	55	-	-	-	-	-	-	-	55	58	60
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		11 588	11 588	11 588	11 588	11 888	11 588	11 588	11 588	11 588	11 588	11 588	11 588	139 355	95 824	64 805
Vote 10 - Road Transport		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 983	11 488
Vote 11 - Environment Protection		67	67	67	67	67	67	67	67	67	67	67	67	800	837	875
Vote 12 - Energy Sources		583	583	583	583	583	583	583	583	583	583	583	583	6 997	6 670	2 475
Vote 13 - Other		36	36	36	36	36	36	36	36	36	36	36	36	435	909	950
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		42	42	42	42	42	42	42	42	42	42	42	42	500	523	547
Capital single-year expenditure sub-total	2	13 921	13 921	13 921	14 121	14 636	14 011	14 021	13 921	13 921	13 921	13 921	13 921	168 153	125 753	91 607
Total Capital Expenditure	2	13 921	13 921	13 921	14 121	14 636	14 011	14 021	13 921	13 921	13 921	13 921	13 921	168 153	125 753	91 607

KZN216 Ray Nkonyeni - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		314	314	314	514	674	404	414	314	314	314	314	314	4 512	4 720	4 937
Executive and council		11	11	11	11	11	11	11	11	11	11	11	11	127	133	139
Finance and administration		293	293	293	493	653	293	393	293	293	293	293	293	4 175	4 367	4 568
Internal audit		10	10	10	10	10	100	10	10	10	10	10	10	210	220	230
Community and public safety		342	342	342	342	397	342	342	342	342	342	342	342	4 155	4 346	4 546
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 289	4 486
Housing		-	-	-	-	55	-	-	-	-	-	-	-	55	58	60
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 605	12 605	12 605	12 605	12 905	12 605	12 605	12 605	12 605	12 605	12 605	12 605	151 555	108 585	78 153
Planning and development		11 588	11 588	11 588	11 588	11 888	11 588	11 588	11 588	11 588	11 588	11 588	11 588	139 355	95 824	64 805
Road transport		950	950	950	950	950	950	950	950	950	950	950	950	11 400	11 924	12 473
Environmental protection		67	67	67	67	67	67	67	67	67	67	67	67	800	837	875
Trading services		625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 193	3 022
Energy sources		583	583	583	583	583	583	583	583	583	583	583	583	6 997	6 670	2 475
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	523	547
Other		36	36	36	36	36	36	36	36	36	36	36	36	435	909	950
Total Capital Expenditure - Functional	2	13 921	13 921	13 921	14 121	14 636	14 011	14 021	13 921	13 921	13 921	13 921	13 921	168 153	125 753	91 607
Funded by:																
National Government		9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	114 490	69 167	32 419
Provincial Government		36	36	36	36	36	36	36	36	36	36	36	36	435	909	950
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	114 924	70 075	33 369
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4 344	4 344	4 344	4 544	5 059	4 434	4 444	4 344	4 344	4 344	4 344	4 344	53 229	55 678	58 239
Total Capital Funding		13 921	13 921	13 921	14 121	14 636	14 011	14 021	13 921	13 921	13 921	13 921	13 921	168 153	125 753	91 607

KZN216 Ray Nkonyeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	39 067	39 067	75 959	39 067	39 067	39 067	39 067	39 067	39 067	39 067	39 067	39 067	505 695	528 957	553 289
Service charges - electricity revenue	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	193 867	202 784	212 112
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 260	5 260	10 151	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	68 015	71 144	74 416
Rental of facilities and equipment	427	427	427	427	427	427	427	427	427	427	427	427	5 129	5 365	5 612
Interest earned - external investments	993	993	993	993	993	993	993	993	993	993	993	993	11 916	12 464	13 037
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	137	137	137	137	137	137	137	137	137	137	137	137	1 641	1 716	1 795
Licences and permits	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 693	13 277	13 888
Agency services	574	574	574	574	574	574	574	574	574	574	574	574	6 892	7 209	7 540
Transfers and Subsidies - Operational	127 097	5 085	1 514	960	17 677	103 070	960	960	77 634	960	960	1 514	338 391	336 131	339 189
Other revenue	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	(14 206)	11 101	11 612	12 146
Cash Receipts by Source	193 070	71 058	109 270	66 933	83 650	169 043	66 933	66 933	143 607	66 933	66 933	50 979	1 155 339	1 190 659	1 233 025
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 739	30 612	0	0	28 739	13 333	0	0	30 739	0	0	(0)	132 163	122 164	83 468
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	(31 638)	16 507	1 727	1 806
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	223 185	103 045	110 645	68 308	113 765	183 751	68 308	68 308	175 721	68 308	68 308	19 341	1 304 009	1 314 549	1 318 299
Cash Payments by Type															
Employee related costs	40 208	40 208	40 208	40 208	42 930	40 208	40 208	40 502	40 208	40 208	53 164	40 145	498 407	521 334	545 315
Remuneration of councillors	2 849	2 849	2 849	2 849	2 528	2 849	2 849	2 849	2 849	2 849	2 849	2 849	33 864	35 422	37 051
Interest	1	1	472	1	1	450	1	1	427	1	1	9 462	10 818	11 316	11 836
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 188	20 070	20 993
Contracted services	18 191	18 341	18 491	18 191	18 191	18 191	18 191	18 191	18 191	18 191	6 667	7 367	196 389	205 423	214 872
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 686	12 686	12 880	12 686	12 686	12 686	12 686	12 686	12 686	12 886	10 256	10 256	147 766	154 563	161 673
Cash Payments by Type	75 533	75 683	76 499	75 533	77 934	75 982	75 533	75 827	75 960	75 733	74 535	71 677	906 431	948 127	991 741
Other Cash Flows/Payments by Type															
Capital assets	13 334	13 334	13 334	13 534	14 049	13 424	13 434	13 334	13 334	13 334	13 334	13 334	161 114	168 525	176 277
Repayment of borrowing	2 638	2 638	3 096	2 638	2 638	3 118	2 638	2 638	3 141	2 638	2 638	3 149	33 605	35 151	36 768
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	91 505	91 655	92 929	91 705	94 621	92 525	91 605	91 799	92 435	91 705	90 506	88 161	1 101 150	1 151 803	1 204 786
NET INCREASE/(DECREASE) IN CASH HELD	131 680	11 390	17 717	(23 397)	19 144	91 227	(23 297)	(23 491)	83 287	(23 397)	(22 198)	(68 820)	202 858	162 746	113 513
Cash/cash equivalents at the month/year begin:	114 251	245 931	257 321	275 038	251 641	270 785	362 011	338 715	315 224	398 511	375 114	352 916	114 251	317 110	479 856
Cash/cash equivalents at the month/year end:	245 931	257 321	275 038	251 641	270 785	362 011	338 715	315 224	398 511	375 114	352 916	284 096	317 110	479 856	593 368

KZN216 Ray Nkonyeni - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

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

KZN216 Ray Nkonyeni - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
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 Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

KZN216 Ray Nkonyeni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		37 942	80 960	65 544	50 352	67 791	67 791	71 635	38 881	36 973
Roads Infrastructure		33 225	74 550	42 359	38 900	45 459	45 459	51 800	27 007	28 868
Roads		22 939	35 782	24 581	18 800	29 518	29 518	31 000	18 937	20 115
Road Structures		10 287	38 767	17 779	20 100	15 941	15 941	20 800	8 070	8 753
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 470	4 422	12 127	3 000	13 080	13 080	12 600	6 600	7 053
Drainage Collection		3 470	4 422	12 127	3 000	13 080	13 080	12 600	6 600	7 053
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 246	1 988	11 058	8 452	9 252	9 252	7 235	5 274	1 052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		443	708	1 109	-	-	-	-	-	-
MV Switching Stations		803	1 280	1 965	7 452	3 452	3 452	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	7 983	1 000	5 800	5 800	7 235	5 274	1 052
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	18 672	5 544	18 038	17 700	20 394	20 394	3 300	1 280	1 389	
Community Facilities	15 092	2 590	15 409	7 700	9 152	9 152	300	116	126	
Halls	11 085	1 400	11 298	5 700	6 352	6 352	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	334	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	2 000	2 800	2 800	300	116	126	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	856	4 111	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	4 007	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	3 580	2 954	2 629	10 000	11 242	11 242	3 000	1 164	1 262	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	3 580	2 954	2 629	10 000	11 242	11 242	3 000	1 164	1 262	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	252	160	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	252	160	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	17 087	14 755	3 152	9 000	2 150	2 150	9 400	9 832	10 285	
Operational Buildings	17 087	14 755	3 152	9 000	2 150	2 150	9 400	9 832	10 285	
Municipal Offices	7 080	3 550	1 357	7 500	950	950	5 600	5 858	6 127	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	8 407	10 885	-	-	-	-	800	837	875	
Yards	-	320	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	1 600	-	1 795	1 500	1 200	1 200	3 000	3 138	3 282	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	919	-	840	620	620	500	523	547	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	919	-	840	620	620	500	523	547	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	919	-	840	620	620	500	523	547	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 065	7 721	6 011	5 990	4 411	4 411	5 965	6 239	6 526	
Computer Equipment	1 065	7 721	6 011	5 990	4 411	4 411	5 965	6 239	6 526	
Furniture and Office Equipment	1 676	1 550	2 431	531	460	460	1 692	1 770	1 851	
Furniture and Office Equipment	1 676	1 550	2 431	531	460	460	1 692	1 770	1 851	
Machinery and Equipment	1 149	2 857	1 179	2 060	2 927	2 927	3 272	3 423	3 580	
Machinery and Equipment	1 149	2 857	1 179	2 060	2 927	2 927	3 272	3 423	3 580	
Transport Assets	22 152	19 048	15 500	-	4 500	4 500	-	-	-	
Transport Assets	22 152	19 048	15 500	-	4 500	4 500	-	-	-	
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 new assets	1	99 995	133 513	111 855	86 473	103 254	103 254	95 764	61 949	61 151

KZN216 Ray Nkonyeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		16 213	74	7 899	(3 380)	2 498	2 498	879	8 328	7 734
Roads Infrastructure		15 939	(92 193)	6 245	(2 970)	1 804	1 804	154	6 925	1 842
Roads		(326)	(2 314)	(1 196)	480	(902)	(902)	180	5 373	1 810
Road Structures		16 264	(89 879)	7 440	(3 450)	2 706	2 706	(26)	1 552	33
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	1 507	-	-	-	-	-	-
Drainage Collection		-	-	1 507	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		274	92 277	(288)	(360)	483	483	125	628	1 683
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	(1 659)	(820)	(820)	-	-	-
MV Substations		274	92 277	(71)	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	(216)	1 298	1 303	1 303	125	628	1 683
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1	(10)	435	(50)	210	210	600	776	4 208
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		1	(10)	435	(50)	210	210	600	776	4 208
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	9 993	209	2 883	7 633	7 633	2 465	5 586	4 654
Community Facilities		-	(319)	209	3 783	831	831	2 435	2 448	4 233
Halls		-	(23)	209	3 783	831	831	2 435	2 448	4 233
Centres		-	(296)	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	10 312	-	(900)	6 802	6 802	30	3 138	421	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	10 312	-	(900)	6 802	6 802	30	3 138	421	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	1 287	105	16	
Operational Buildings	-	-	-	-	-	-	1 287	105	16	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	1 287	105	16	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
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	16 213	10 068	8 107	(497)	10 131	10 131	4 631	14 019	12 404
Renewal of Existing Assets as % of total capex		11.3%	7.0%	7.1%	-0.5%	6.6%	6.6%	4.3%	17.9%	15.2%
Renewal of Existing Assets as % of deprecn"		17.2%	11.3%	9.3%	-0.5%	9.9%	9.9%	5.4%	15.6%	13.2%

KZN216 Ray Nkonyeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		27 185	33 329	35 520	175 774	169 831	169 831	86 079	90 039	94 180
Roads Infrastructure		25 258	22 754	29 688	162 030	155 756	155 756	72 684	76 027	79 525
Roads		25 258	22 754	29 688	162 030	155 756	155 756	72 684	76 027	79 525
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 927	10 575	5 831	11 425	11 007	11 007	10 895	11 396	11 921
Power Plants		-	36	-	9	10	10	10	11	11
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		793	8 921	2 645	939	1 539	1 539	1 441	1 507	1 576
LV Networks		1 134	1 618	3 186	10 477	9 457	9 457	9 444	9 879	10 333
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		-	-	-	2 319	3 069	3 069	2 500	2 615	2 735
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	2 319	3 069	3 069	2 500	2 615	2 735
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		485	617	779	500	500	500	500	523	547
Community Facilities		485	617	779	500	500	500	500	523	547
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	131	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	354	617	779	500	500	500	500	523	547
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	-	-	-	-	-	-	-	-	-
Other assets	5 627	5 092	4 350	5 300	5 800	5 800	7 200	7 531	7 878
Operational Buildings	5 627	5 092	4 350	5 300	5 800	5 800	7 200	7 531	7 878
Municipal Offices	5 530	4 976	3 276	4 600	5 100	5 100	6 550	6 851	7 166
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	97	116	1 074	700	700	700	650	680	711
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	166	28	13	150	-	-	150	157	164
Furniture and Office Equipment	166	28	13	150	-	-	150	157	164
Machinery and Equipment	1 625	1 911	1 935	1 598	2 792	2 792	2 970	3 107	3 250
Machinery and Equipment	1 625	1 911	1 935	1 598	2 792	2 792	2 970	3 107	3 250
Transport Assets	9 059	10 661	15 289	10 630	11 879	11 879	11 009	11 620	12 155
Transport Assets	9 059	10 661	15 289	10 630	11 879	11 879	11 009	11 620	12 155
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	44 148	51 638	57 885	193 951	190 802	190 802	107 908	112 976	118 173
<i>R&M as a % of PPE & Investment Property</i>		2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	5.1%	5.6%	6.1%
<i>R&M as % Operating Expenditure</i>		4.4%	4.8%	5.0%	15.5%	14.4%	14.4%	8.2%	9.4%	9.5%

KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class	1									
Infrastructure		58 169	47 578	42 938	61 050	61 050	61 050	36 952	38 651	40 429
Roads Infrastructure		58 169	47 578	42 938	49 080	49 080	49 080	36 952	38 651	40 429
Roads		58 169	47 578	42 938	49 080	49 080	49 080	36 952	38 651	40 429
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	2 520	2 520	2 520	-	-	-
Drainage Collection		-	-	-	2 520	2 520	2 520	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	5 040	5 040	5 040	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	5 040	5 040	5 040	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	4 410	4 410	4 410	-	-	-
Landfill Sites		-	-	-	4 410	4 410	4 410	-	-	-
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		25 006	26 716	28 216	21 945	21 945	21 945	28 893	30 222	31 612
Community Facilities		25 006	26 716	28 216	21 945	21 945	21 945	28 893	30 222	31 612
Halls		25 006	26 716	28 216	18 769	18 769	18 769	28 893	30 222	31 612
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	3 176	3 176	3 176	-	-	-
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	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	6 930	6 930	6 930	-	-	-
Operational Buildings	-	-	-	6 930	6 930	6 930	-	-	-
Municipal Offices	-	-	-	6 930	6 930	6 930	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	213	469	368	-	-	-	836	874	915
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	213	469	368	-	-	-	836	874	915
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	213	469	368	-	-	-	836	874	915
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 216	1 678	2 901	1 575	1 575	1 575	4 508	4 715	4 932
Computer Equipment	1 216	1 678	2 901	1 575	1 575	1 575	4 508	4 715	4 932
Furniture and Office Equipment	898	1 093	1 200	1 050	1 050	1 050	1 412	1 477	1 544
Furniture and Office Equipment	898	1 093	1 200	1 050	1 050	1 050	1 412	1 477	1 544
Machinery and Equipment	824	1 073	1 460	1 050	1 050	1 050	1 931	2 020	2 113
Machinery and Equipment	824	1 073	1 460	1 050	1 050	1 050	1 931	2 020	2 113
Transport Assets	8 025	10 104	10 188	8 925	8 925	8 925	11 487	12 015	12 568
Transport Assets	8 025	10 104	10 188	8 925	8 925	8 925	11 487	12 015	12 568
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 Depreciation	1	94 351	88 712	87 271	102 525	102 525	102 525	86 018	89 975	94 113
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KZN216 Ray Nkonyeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	(95)	(5 522)	(448)	136	136	559	2 128	4 796
Roads Infrastructure		-	0	(5 522)	(448)	23	23	529	2 108	2 188
Roads		-	0	(5 308)	(448)	23	23	529	2 108	2 188
Road Structures		-	-	(213)	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	(95)	-	-	113	113	30	20	2 607
Landfill Sites		-	(95)	-	-	113	113	30	20	2 607
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		179	95	(571)	9 165	40 746	40 746	6 060	135	3 265
Community Facilities		(39)	95	(571)	(4 857)	14 839	14 839	5 460	72	3 133
Halls		-	-	-	-	-	-	-	-	-
Centres		-	95	(66)	(5 607)	14 802	14 802	5 450	42	2 915
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	(4)	-	(250)	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	10	30	219	-	
Public Open Space	(1)	-	(90)	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	(34)	0	(141)	750	37	37	-	-	-	
Taxi Ranks/Bus Terminals	-	-	(23)	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	218	0	-	14 022	25 907	25 907	600	63	131	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	218	0	-	14 022	25 907	25 907	600	63	131	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	27 023	-	-	400	4	4	-	-	-	
Operational Buildings	27 023	-	-	400	4	4	-	-	-	
Municipal Offices	27 023	-	-	400	4	4	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
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 upgrading of existing assets	1	27 202	0	(6 093)	9 117	40 886	40 886	6 619	2 262	8 060
Upgrading of Existing Assets as % of total capex		19.0%	0.0%	-5.4%	9.6%	26.5%	26.5%	6.2%	2.9%	9.9%
Upgrading of Existing Assets as % of deprecn*		28.8%	0.0%	-7.0%	8.9%	39.9%	39.9%	7.7%	2.5%	8.6%

KZN216 Ray Nkonyeni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Mayor and Council		127	133	139				
Vote 2 - Finance and Administration		4 175	4 367	4 568				
Vote 3 - Internal Audit		210	220	230				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - Sport and Recreation		-	-	-				
Vote 6 - Public Safety		5 000	5 230	5 471				
Vote 7 - Housing		55	58	60				
Vote 8 - Health		-	-	-				
Vote 9 - Planning and Development		139 355	95 824	64 805				
Vote 10 - Road Transport		10 500	10 983	11 488				
Vote 11 - Environment Protection		800	837	875				
Vote 12 - Energy Sources		6 997	6 670	2 475				
Vote 13 - Other		435	909	950				
Vote 14 - Waste Water Management		-	-	-				
Vote 15 - Waste Management		500	523	547				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		168 153	125 753	91 607	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Mayor and Council		59 522	62 260	65 124				
Vote 2 - Finance and Administration		275 376	288 202	301 415				
Vote 3 - Internal Audit		82 453	86 246	90 213				
Vote 4 - Community and Social Services		72 226	76 089	79 520				
Vote 5 - Sport and Recreation		5 194	5 485	5 737				
Vote 6 - Public Safety		110 100	115 164	120 462				
Vote 7 - Housing		13 306	12 767	13 252				
Vote 8 - Health		-	-	-				
Vote 9 - Planning and Development		68 134	65 899	70 000				
Vote 10 - Road Transport		129 444	135 399	141 627				
Vote 11 - Environment Protection		27 666	29 044	30 380				
Vote 12 - Energy Sources		183 977	192 433	201 232				
Vote 13 - Other		6 181	6 465	6 763				
Vote 14 - Waste Water Management		-	-	-				
Vote 15 - Waste Management		169 528	174 545	182 575				
<i>List entity summary if applicable</i>								
Total future operational costs		1 203 108	1 249 997	1 308 299	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		191 738	200 558	209 784				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		66 928	70 007	73 227				
Agency services		6 892	7 209	7 540				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		265 558	277 774	290 551	-	-	-	-
Net Financial Implications		1 105 703	1 097 976	1 109 355	-	-	-	-

References

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

KZN216 Ray Nkonyeni - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
	Entity Name <i>Project name</i>																	

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

