

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

E| Kgomotso Baloyi
National Treasury
N| Tel: (012) 315-5866
T| Electronic submissions:
E| LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

[SA130](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
1.1 Mayor and Council	1.1 Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 Municipal Manager, Town Secretary and Chief Executive	1.3 - (Name of sub-vote)
1.3 (Name of sub-vote)	1.3 (Name of sub-vote)	1.4 - (Name of sub-vote)
1.4 (Name of sub-vote)	1.4 (Name of sub-vote)	1.5 - (Name of sub-vote)
1.5 (Name of sub-vote)	1.5 (Name of sub-vote)	1.6 - (Name of sub-vote)
1.6 (Name of sub-vote)	1.6 (Name of sub-vote)	1.7 - (Name of sub-vote)
1.7 (Name of sub-vote)	1.7 (Name of sub-vote)	1.8 - (Name of sub-vote)
1.8 (Name of sub-vote)	1.8 (Name of sub-vote)	1.9 - (Name of sub-vote)
1.9 (Name of sub-vote)	1.9 (Name of sub-vote)	1.10 - (Name of sub-vote)
1.10 (Name of sub-vote)	1.10 (Name of sub-vote)	
Vote 2 - Finance & Administration	Vote 2 Finance & Administration	2.1 - Administrative and Corporate Support
2.1 Administrative and Corporate Support	2.1 Administrative and Corporate Support	2.2 - Asset Management
2.2 Asset Management	2.2 Asset Management	2.3 - Finance
2.3 Finance	2.3 Finance	2.4 - Human Resources
2.4 Human Resources	2.4 Human Resources	2.5 - Information Technology
2.5 Information Technology	2.5 Information Technology	2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination
2.6 Marketing, Customer Relations, Publicity and Media Co-ordination	2.6 Marketing, Customer Relations, Publicity and Media Co-ordination	2.7 - (Name of sub-vote)
2.7 (Name of sub-vote)	2.7 (Name of sub-vote)	2.8 - (Name of sub-vote)
2.8 (Name of sub-vote)	2.8 (Name of sub-vote)	2.9 - (Name of sub-vote)
2.9 (Name of sub-vote)	2.9 (Name of sub-vote)	2.10 - (Name of sub-vote)
2.10 (Name of sub-vote)	2.10 (Name of sub-vote)	
Vote 3 - Internal Audit	Vote 3 Internal Audit	3.1 - (Name of sub-vote)
3.1 (Name of sub-vote)	3.1 (Name of sub-vote)	3.2 - Animal Care and Diseases
3.2 Animal Care and Diseases	3.2 Animal Care and Diseases	3.3 - Cemeteries, Funeral Parlours and Crematoriums
3.3 Cemeteries, Funeral Parlours and Crematoriums	3.3 Cemeteries, Funeral Parlours and Crematoriums	3.4 - Community Halls and Facilities
3.4 Community Halls and Facilities	3.4 Community Halls and Facilities	3.5 - Libraries and Archives
3.5 Libraries and Archives	3.5 Libraries and Archives	3.6 - (Name of sub-vote)
3.6 (Name of sub-vote)	3.6 (Name of sub-vote)	3.7 - (Name of sub-vote)
3.7 (Name of sub-vote)	3.7 (Name of sub-vote)	3.8 - (Name of sub-vote)
3.8 (Name of sub-vote)	3.8 (Name of sub-vote)	3.9 - (Name of sub-vote)
3.9 (Name of sub-vote)	3.9 (Name of sub-vote)	3.10 - (Name of sub-vote)
3.10 (Name of sub-vote)	3.10 (Name of sub-vote)	
Vote 4 - Planning & Development	Vote 4 Planning & Development	4.1 - Animal Care and Diseases
4.1 Animal Care and Diseases	4.1 Animal Care and Diseases	4.2 - Cemeteries, Funeral Parlours and Crematoriums
4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.3 - Community Halls and Facilities
4.3 Community Halls and Facilities	4.3 Community Halls and Facilities	4.4 - Libraries and Archives
4.4 Libraries and Archives	4.4 Libraries and Archives	4.5 - Disaster Management
4.5 Disaster Management	4.5 Disaster Management	4.6 - Museums and Art Galleries
4.6 Museums and Art Galleries	4.6 Museums and Art Galleries	4.7 - Security Services
4.7 Security Services	4.7 Security Services	4.8 - Security Services
4.8 Security Services	4.8 Security Services	4.9 - (Name of sub-vote)
4.9 (Name of sub-vote)	4.9 (Name of sub-vote)	4.10 - (Name of sub-vote)
4.10 (Name of sub-vote)	4.10 (Name of sub-vote)	
Vote 5 - Public Safety	Vote 5 Public Safety	5.1 - Community Parks (including Nurseries)
5.1 Community Parks (including Nurseries)	5.1 Community Parks (including Nurseries)	5.2 - (Name of sub-vote)
5.2 (Name of sub-vote)	5.2 (Name of sub-vote)	5.3 - (Name of sub-vote)
5.3 (Name of sub-vote)	5.3 (Name of sub-vote)	5.4 - (Name of sub-vote)
5.4 (Name of sub-vote)	5.4 (Name of sub-vote)	5.5 - (Name of sub-vote)
5.5 (Name of sub-vote)	5.5 (Name of sub-vote)	5.6 - (Name of sub-vote)
5.6 (Name of sub-vote)	5.6 (Name of sub-vote)	5.7 - (Name of sub-vote)
5.7 (Name of sub-vote)	5.7 (Name of sub-vote)	5.8 - (Name of sub-vote)
5.8 (Name of sub-vote)	5.8 (Name of sub-vote)	5.9 - (Name of sub-vote)
5.9 (Name of sub-vote)	5.9 (Name of sub-vote)	5.10 - (Name of sub-vote)
5.10 (Name of sub-vote)	5.10 (Name of sub-vote)	
Vote 6 - Sports & Recreation	Vote 6 Sports & Recreation	6.1 - Police Forces, Traffic and Street Parking Control
6.1 Police Forces, Traffic and Street Parking Control	6.1 Police Forces, Traffic and Street Parking Control	6.2 - Pounds
6.2 Pounds	6.2 Pounds	6.3 - (Name of sub-vote)
6.3 (Name of sub-vote)	6.3 (Name of sub-vote)	6.4 - (Name of sub-vote)
6.4 (Name of sub-vote)	6.4 (Name of sub-vote)	6.5 - (Name of sub-vote)
6.5 (Name of sub-vote)	6.5 (Name of sub-vote)	6.6 - (Name of sub-vote)
6.6 (Name of sub-vote)	6.6 (Name of sub-vote)	6.7 - (Name of sub-vote)
6.7 (Name of sub-vote)	6.7 (Name of sub-vote)	6.8 - (Name of sub-vote)
6.8 (Name of sub-vote)	6.8 (Name of sub-vote)	6.9 - (Name of sub-vote)
6.9 (Name of sub-vote)	6.9 (Name of sub-vote)	6.10 - (Name of sub-vote)
6.10 (Name of sub-vote)	6.10 (Name of sub-vote)	
Vote 7 - Road Transport	Vote 7 Road Transport	7.1 - Housing
7.1 Housing	7.1 Housing	7.2 - (Name of sub-vote)
7.2 (Name of sub-vote)	7.2 (Name of sub-vote)	7.3 - (Name of sub-vote)
7.3 (Name of sub-vote)	7.3 (Name of sub-vote)	7.4 - (Name of sub-vote)
7.4 (Name of sub-vote)	7.4 (Name of sub-vote)	7.5 - (Name of sub-vote)
7.5 (Name of sub-vote)	7.5 (Name of sub-vote)	7.6 - (Name of sub-vote)
7.6 (Name of sub-vote)	7.6 (Name of sub-vote)	7.7 - (Name of sub-vote)
7.7 (Name of sub-vote)	7.7 (Name of sub-vote)	7.8 - (Name of sub-vote)
7.8 (Name of sub-vote)	7.8 (Name of sub-vote)	7.9 - (Name of sub-vote)
7.9 (Name of sub-vote)	7.9 (Name of sub-vote)	7.10 - (Name of sub-vote)
7.10 (Name of sub-vote)	7.10 (Name of sub-vote)	
Vote 8 - Waste Management	Vote 8 Waste Management	8.1 - Corporate Wide Strategic Planning (DPs, LEDs)
8.1 Corporate Wide Strategic Planning (DPs, LEDs)	8.1 Corporate Wide Strategic Planning (DPs, LEDs)	8.2 - Project Management Unit
8.2 Project Management Unit	8.2 Project Management Unit	8.3 - Town Planning, Building Regulations and Enforcement, and City Engineer
8.3 Town Planning, Building Regulations and Enforcement, and City Engineer	8.3 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.5 - (Name of sub-vote)
8.5 (Name of sub-vote)	8.5 (Name of sub-vote)	8.6 - (Name of sub-vote)
8.6 (Name of sub-vote)	8.6 (Name of sub-vote)	8.7 - (Name of sub-vote)
8.7 (Name of sub-vote)	8.7 (Name of sub-vote)	8.8 - (Name of sub-vote)
8.8 (Name of sub-vote)	8.8 (Name of sub-vote)	8.9 - (Name of sub-vote)
8.9 (Name of sub-vote)	8.9 (Name of sub-vote)	8.10 - (Name of sub-vote)
8.10 (Name of sub-vote)	8.10 (Name of sub-vote)	
Vote 9 - Community & Social Services	Vote 9 Community & Social Services	9.1 - Road and Traffic Regulation
9.1 Road and Traffic Regulation	9.1 Road and Traffic Regulation	9.2 - (Name of sub-vote)
9.2 (Name of sub-vote)	9.2 (Name of sub-vote)	9.3 - (Name of sub-vote)
9.3 (Name of sub-vote)	9.3 (Name of sub-vote)	9.4 - (Name of sub-vote)
9.4 (Name of sub-vote)	9.4 (Name of sub-vote)	9.5 - (Name of sub-vote)
9.5 (Name of sub-vote)	9.5 (Name of sub-vote)	9.6 - (Name of sub-vote)
9.6 (Name of sub-vote)	9.6 (Name of sub-vote)	9.7 - (Name of sub-vote)
9.7 (Name of sub-vote)	9.7 (Name of sub-vote)	9.8 - (Name of sub-vote)
9.8 (Name of sub-vote)	9.8 (Name of sub-vote)	9.9 - (Name of sub-vote)
9.9 (Name of sub-vote)	9.9 (Name of sub-vote)	9.10 - (Name of sub-vote)
9.10 (Name of sub-vote)	9.10 (Name of sub-vote)	
Vote 10 - Community & Social Services	Vote 10 Community & Social Services	10.1 - (Name of sub-vote)
10.1 (Name of sub-vote)	10.1 (Name of sub-vote)	10.2 - (Name of sub-vote)
10.2 (Name of sub-vote)	10.2 (Name of sub-vote)	10.3 - (Name of sub-vote)
10.3 (Name of sub-vote)	10.3 (Name of sub-vote)	10.4 - (Name of sub-vote)
10.4 (Name of sub-vote)	10.4 (Name of sub-vote)	10.5 - (Name of sub-vote)
10.5 (Name of sub-vote)	10.5 (Name of sub-vote)	10.6 - (Name of sub-vote)
10.6 (Name of sub-vote)	10.6 (Name of sub-vote)	10.7 - (Name of sub-vote)
10.7 (Name of sub-vote)	10.7 (Name of sub-vote)	10.8 - (Name of sub-vote)
10.8 (Name of sub-vote)	10.8 (Name of sub-vote)	10.9 - (Name of sub-vote)
10.9 (Name of sub-vote)	10.9 (Name of sub-vote)	10.10 - (Name of sub-vote)
10.10 (Name of sub-vote)	10.10 (Name of sub-vote)	
Vote 11 - Community & Social Services	Vote 11 Community & Social Services	11.1 - Public Transport
11.1 Public Transport	11.1 Public Transport	11.2 - (Name of sub-vote)
11.2 (Name of sub-vote)	11.2 (Name of sub-vote)	11.3 - (Name of sub-vote)
11.3 (Name of sub-vote)	11.3 (Name of sub-vote)	11.4 - (Name of sub-vote)
11.4 (Name of sub-vote)	11.4 (Name of sub-vote)	11.5 - (Name of sub-vote)
11.5 (Name of sub-vote)	11.5 (Name of sub-vote)	11.6 - (Name of sub-vote)
11.6 (Name of sub-vote)	11.6 (Name of sub-vote)	11.7 - (Name of sub-vote)
11.7 (Name of sub-vote)	11.7 (Name of sub-vote)	11.8 - (Name of sub-vote)
11.8 (Name of sub-vote)	11.8 (Name of sub-vote)	11.9 - (Name of sub-vote)
11.9 (Name of sub-vote)	11.9 (Name of sub-vote)	11.10 - (Name of sub-vote)
11.10 (Name of sub-vote)	11.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 12 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
12.1 (Name of sub-vote)	12.1 (Name of sub-vote)	12.2 - Tourism
12.2 Tourism	12.2 Tourism	12.3 - Licensing and Regulation
12.3 Licensing and Regulation	12.3 Licensing and Regulation	12.4 - (Name of sub-vote)
12.4 (Name of sub-vote)	12.4 (Name of sub-vote)	12.5 - (Name of sub-vote)
12.5 (Name of sub-vote)	12.5 (Name of sub-vote)	12.6 - (Name of sub-vote)
12.6 (Name of sub-vote)	12.6 (Name of sub-vote)	12.7 - (Name of sub-vote)
12.7 (Name of sub-vote)	12.7 (Name of sub-vote)	12.8 - (Name of sub-vote)
12.8 (Name of sub-vote)	12.8 (Name of sub-vote)	12.9 - (Name of sub-vote)
12.9 (Name of sub-vote)	12.9 (Name of sub-vote)	12.10 - (Name of sub-vote)
12.10 (Name of sub-vote)	12.10 (Name of sub-vote)	
Vote 13 - Environmental Protection	Vote 13 Environmental Protection	13.1 - Tourism
13.1 Tourism	13.1 Tourism	13.2 - Licensing and Regulation
13.2 Licensing and Regulation	13.2 Licensing and Regulation	13.3 - (Name of sub-vote)
13.3 (Name of sub-vote)	13.3 (Name of sub-vote)	13.4 - (Name of sub-vote)
13.4 (Name of sub-vote)	13.4 (Name of sub-vote)	13.5 - (Name of sub-vote)
13.5 (Name of sub-vote)	13.5 (Name of sub-vote)	13.6 - (Name of sub-vote)
13.6 (Name of sub-vote)	13.6 (Name of sub-vote)	13.7 - (Name of sub-vote)
13.7 (Name of sub-vote)	13.7 (Name of sub-vote)	13.8 - (Name of sub-vote)
13.8 (Name of sub-vote)	13.8 (Name of sub-vote)	13.9 - (Name of sub-vote)
13.9 (Name of sub-vote)	13.9 (Name of sub-vote)	13.10 - (Name of sub-vote)
13.10 (Name of sub-vote)	13.10 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
14.1 (Name of sub-vote)	14.1 (Name of sub-vote)	14.2 - (Name of sub-vote)
14.2 (Name of sub-vote)	14.2 (Name of sub-vote)	14.3 - (Name of sub-vote)
14.3 (Name of sub-vote)	14.3 (Name of sub-vote)	14.4 - (Name of sub-vote)
14.4 (Name of sub-vote)	14.4 (Name of sub-vote)	14.5 - (Name of sub-vote)
14.5 (Name of sub-vote)	14.5 (Name of sub-vote)	14.6 - (Name of sub-vote)
14.6 (Name of sub-vote)	14.6 (Name of sub-vote)	14.7 - (Name of sub-vote)
14.7 (Name of sub-vote)	14.7 (Name of sub-vote)	14.8 - (Name of sub-vote)
14.8 (Name of sub-vote)	14.8 (Name of sub-vote)	14.9 - (Name of sub-vote)
14.9 (Name of sub-vote)	14.9 (Name of sub-vote)	14.10 - (Name of sub-vote)
14.10 (Name of sub-vote)	14.10 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
15.1 (Name of sub-vote)	15.1 (Name of sub-vote)	15.2 - (Name of sub-vote)
15.2 (Name of sub-vote)	15.2 (Name of sub-vote)	15.3 - (Name of sub-vote)
15.3 (Name of sub-vote)	15.3 (Name of sub-vote)	15.4 - (Name of sub-vote)
15.4 (Name of sub-vote)	15.4 (Name of sub-vote)	15.5 - (Name of sub-vote)
15.5 (Name of sub-vote)	15.5 (Name of sub-vote)	15.6 - (Name of sub-vote)
15.6 (Name of sub-vote)	15.6 (Name of sub-vote)	15.7 - (Name of sub-vote)
15.7 (Name of sub-vote)	15.7 (Name of sub-vote)	15.8 - (Name of sub-vote)
15.8 (Name of sub-vote)	15.8 (Name of sub-vote)	15.9 - (Name of sub-vote)
15.9 (Name of sub-vote)	15.9 (Name of sub-vote)	15.10 - (Name of sub-vote)
15.10 (Name of sub-vote)	15.10 (Name of sub-vote)	

KZN235 Okhahlamba - Contact Information

A. GENERAL INFORMATION

Municipality	KZN235 Okhahlamba
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.okhahlamba.gov.za
e-mail Address	

† Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	71
City / Town	BERGVILLE
Postal Code	3350
Street address:	
Building	259
Street No. & Name	KINGSWAY STREET
City / Town	BERGVILLE
Postal Code	3350
General Contacts	
Telephone number	036 448 8000
Fax number	036 448 1986

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Solomon Zamlandela Khumalo	Name	Sindie Mduki
Telephone number	036 448 8000	Telephone number	036 448 8000
Cell number	083 883 7434	Cell number	082 434 7533
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	Solomon.zamlandela@gmail.com	E-mail address	Sind76@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Vikuzitha Richard Molshwa	Name	Nathalelo Gonye
Telephone number	036 448 8000	Telephone number	036 448 8000
Cell number	065662943	Cell number	079 040 6868
Fax number	0364481986	Fax number	036 448 1986
E-mail address	molshwawabantu@gmail.com	E-mail address	Mayorspa@okhahlamba.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Nthia Emel Tshabalala	Name	Nombulelo Mathi
Telephone number	036 448 8000	Telephone number	036 448 8000
Cell number	079 523 8923	Cell number	081 485 7357
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	Zamokuhemadnane88@gmail.com	E-mail address	Maslavile@gmail.com

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Nkosingshile Service Malinga	Name	ZZ Mazibuko
Telephone number	036 448 1076	Telephone number	036 448 8000
Cell number	082 510 0610	Cell number	079 040 6868
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	nkosi.malinga@okhahlamba.gov.za	E-mail address	bongwa.phakathi@okhahlamba.gov.za
Chief Financial Officer:		Secretary/PA to the Chief Financial Officer:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Saziso Satisfaction Dlamini	Name	Thandeka Miva
Telephone number	036 448 8087	Telephone number	036 448 8052
Cell number	084 858 2614	Cell number	082 467 4813
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	sdlamini@okhahlamba.gov.za	E-mail address	cto.office@okhahlamba.gov.za
Official responsible for submitting financial information:		Official responsible for submitting financial information:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Khelhwe Dubazane	Name	Nhlonipho Nene
Telephone number	036 448 8051	Telephone number	036 448 8074
Cell number	074 9521 384	Cell number	078 157 1440
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	khelhwe.dubazane@okhahlamba.gov.za	E-mail address	Nhlonipho.Nene@okhahlamba.gov.za
Official responsible for submitting financial information:		Official responsible for submitting financial information:	
ID Number		ID Number	
Title	Mr	Title	
Name	Lungelo Numba	Name	
Telephone number	036 448 8051	Telephone number	
Cell number	078 310 3702	Cell number	
Fax number	036 448 1986	Fax number	
E-mail address	lungelo.numba@okhahlamba.gov.za	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	

KZN235 Okhahlamba - 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	30 469	27 962	30 197	28 790	28 790	28 790	19 576	30 201	31 590	33 043
Service charges	2 950	1 280	1 704	1 707	1 920	1 920	1 280	2 014	2 107	2 204
Investment revenue	2 095	2 509	4 664	3 783	4 840	4 840	3 395	5 077	5 311	5 555
Transfer and subsidies - Operational	179 447	156 135	160 988	166 283	166 198	166 198	125 761	174 844	171 076	165 351
Other own revenue	15 069	14 643	12 613	12 477	13 627	13 627	12 163	20 127	23 653	25 211
Total Revenue (excluding capital transfers and contributions)	230 030	202 528	210 166	213 040	215 375	215 375	162 175	232 263	233 737	231 364
Employee costs	97 235	106 304	119 586	126 698	126 698	126 698	86 675	132 906	139 020	145 415
Remuneration of councillors	10 949	10 779	11 348	11 334	12 552	12 552	8 451	12 552	13 130	13 734
Depreciation and amortisation	27 272	32 895	31 596	37 615	37 615	37 615	14 330	39 458	41 273	43 171
Interest	1 127	686	201	-	1 469	1 469	-	2 497	1 983	1 406
Inventory consumed and bulk purchases	2 686	1 957	2 245	1 921	2 172	2 172	2 166	2 915	3 049	3 189
Transfers and subsidies	100	105	171	220	220	220	177	236	246	258
Other expenditure	80 036	92 654	100 960	61 237	81 070	81 070	60 640	77 883	84 053	88 703
Total Expenditure	219 406	245 381	266 108	239 024	261 795	261 795	172 439	268 446	282 754	295 876
Surplus/(Deficit)	10 624	(42 853)	(55 941)	(25 984)	(46 420)	(46 420)	(10 264)	(36 183)	(49 017)	(64 512)
Transfers and subsidies - capital (monetary allocations)	49 772	48 395	73 764	40 275	73 974	73 974	30 511	51 547	42 996	36 833
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60 396	5 542	17 822	14 291	27 554	27 554	20 247	15 364	(6 021)	(27 679)
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 396	5 542	17 822	14 291	27 554	27 554	20 247	15 364	(6 021)	(27 679)
Capital expenditure & funds sources										
Capital expenditure	(397 240)	30 576	30 920	34 234	58 406	58 406	145 549	45 258	37 388	32 029
Transfers recognised - capital	35 978	17 073	10 402	34 234	57 520	57 520	96 946	44 823	37 388	32 029
Borrowing	(183)	-	-	-	-	-	-	-	-	-
Internally generated funds	(433 034)	13 503	20 518	-	886	886	48 603	435	-	-
Total sources of capital funds	(397 240)	30 576	30 920	34 234	58 406	58 406	145 549	45 258	37 388	32 029
Financial position										
Total current assets	149 620	134 593	128 732	107 831	83 887	83 887	161 870	121 651	(4 584)	(20 020)
Total non current assets	426 697	437 912	469 282	472 603	490 074	490 074	483 254	495 875	(3 885)	(11 143)
Total current liabilities	95 060	89 818	96 110	51 985	47 016	47 016	122 971	55 370	(2 448)	(3 483)
Total non current liabilities	31 825	24 838	12 234	6 021	11 014	11 014	12 234	27 373	-	-
Community wealth/Equity	457 568	465 983	483 806	522 177	515 932	515 932	336 557	(441 973)	(6 021)	(27 679)
Cash flows										
Net cash from (used) operating	(2 162)	(2 850)	(7 206)	1 037	(25 186)	(25 186)	(59 362)	39 083	27 600	6 823
Net cash from (used) investing	-	-	-	(40 275)	(67 100)	(67 100)	-	(52 047)	(42 440)	(36 833)
Net cash from (used) financing	-	-	-	-	(3 318)	(3 318)	-	(4 139)	(4 652)	(5 229)
Cash/cash equivalents at the year end	(2 162)	(2 850)	(7 206)	(10 240)	(81 304)	(81 304)	(45 062)	26 897	7 404	(27 835)
Cash backing/surplus reconciliation										
Cash and investments available	71 125	56 505	43 297	30 035	14 794	14 794	73 612	26 897	(20 048)	(35 239)
Application of cash and investments	47 323	38 179	48 447	39 425	45 322	45 322	75 227	45 837	1 287	703
Balance - surplus (shortfall)	23 803	18 326	(5 149)	(9 391)	(30 528)	(30 528)	(1 615)	(18 940)	(21 335)	(35 942)
Asset management										
Asset register summary (WDV)	424 906	436 771	468 727	471 463	489 519	489 519	495 319	495 319	(3 885)	(11 143)
Depreciation	25 978	31 087	28 323	37 615	37 615	37 615	39 458	39 458	41 273	43 171
Renewal and Upgrading of Existing Assets	(250)	(376)	132	-	-	-	8 696	-	-	-
Repairs and Maintenance	3 709	5 874	8 985	4 500	5 497	5 497	6 164	6 164	6 448	6 745
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(25 359)	(25 811)	(18 033)	(10 826)	(10 826)	(10 826)	(11 356)	(11 879)	(12 425)	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN235 Okhahlamba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		213 960	179 205	192 790	199 505	201 879	201 879	212 255	212 823	209 118
Executive and council		164 577	137 541	149 789	158 678	158 670	158 670	167 064	165 536	159 543
Finance and administration		49 383	41 664	43 001	40 827	43 209	43 209	45 191	47 287	49 575
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 953	16 326	10 916	7 026	7 102	7 102	7 474	5 202	5 342
Community and social services		4 283	3 623	3 784	3 808	4 184	4 184	4 374	4 739	4 857
Sport and recreation		3 081	2 513	3 658	2 581	2 437	2 437	2 657	-	-
Public safety		588	501	989	637	481	481	443	464	485
Housing		-	9 688	2 485	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 057	44 480	68 032	40 742	66 518	66 518	51 935	43 402	37 258
Planning and development		47 057	44 480	68 032	40 742	66 518	66 518	51 935	43 402	37 258
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 950	6 497	7 878	1 707	9 746	9 746	7 841	10 802	11 769
Energy sources		-	5 217	6 174	-	7 826	7 826	5 827	8 696	9 565
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 950	1 280	1 704	1 707	1 920	1 920	2 014	2 107	2 204
Other	4	7 883	4 416	4 314	4 335	4 104	4 104	4 305	4 503	4 710
Total Revenue - Functional	2	279 802	250 923	283 930	253 315	289 350	289 350	283 810	276 733	268 197
Expenditure - Functional										
Governance and administration		115 174	114 793	121 418	108 134	118 290	118 290	121 575	126 539	132 018
Executive and council		35 302	30 253	32 778	29 910	34 343	34 343	32 840	34 351	35 931
Finance and administration		78 005	82 750	87 266	76 314	82 035	82 035	86 396	89 742	93 200
Internal audit		1 867	1 790	1 375	1 910	1 912	1 912	2 339	2 446	2 887
Community and public safety		52 010	65 778	72 773	59 609	62 794	62 794	63 728	66 660	69 726
Community and social services		37 995	39 546	51 585	39 287	42 596	42 596	42 134	44 072	46 099
Sport and recreation		4 268	4 462	6 586	5 117	5 199	5 199	5 395	5 643	5 902
Public safety		6 690	8 999	8 548	11 366	11 172	11 172	12 150	12 709	13 294
Housing		3 057	12 771	6 054	3 839	3 828	3 828	4 050	4 236	4 431
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 601	40 540	46 235	51 407	52 522	52 522	56 013	58 590	61 285
Planning and development		35 601	40 540	46 235	51 407	52 522	52 522	56 013	58 590	61 285
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		11 954	19 533	21 898	15 365	23 513	23 513	22 504	26 127	27 786
Energy sources		955	6 223	7 026	1 234	8 929	8 929	7 307	10 244	11 184
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 999	13 310	14 872	14 131	14 584	14 584	15 197	15 884	16 602
Other	4	4 668	4 738	3 783	4 258	4 776	4 776	4 626	4 839	5 061
Total Expenditure - Functional	3	219 406	245 381	266 108	238 773	261 895	261 895	268 446	282 754	295 876
Surplus/(Deficit) for the year		60 396	5 542	17 822	14 542	27 454	27 454	15 364	(6 021)	(27 679)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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.

KZN235 Okhahlamba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive & Council		164 577	137 541	149 789	158 678	158 670	158 670	167 064	165 536	159 543
Vote 2 - Finance & Administration		49 383	41 664	43 001	40 827	43 209	43 209	45 191	47 287	49 575
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		4 283	3 623	3 784	3 808	4 184	4 184	4 374	4 739	4 857
Vote 5 - Public Safety		3 081	2 513	3 658	2 581	2 437	2 437	2 657	-	-
Vote 6 - Sports & Recreation		588	501	989	637	481	481	443	464	485
Vote 7 - Road Transport		-	9 688	2 485	-	-	-	-	-	-
Vote 8 - Waste Management		47 057	44 480	68 032	40 742	66 518	66 518	51 935	43 402	37 258
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	5 217	6 174	-	7 826	7 826	5 827	8 696	9 565
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		2 950	1 280	1 704	1 707	1 920	1 920	2 014	2 107	2 204
Vote 13 - Environmental Protection		7 883	4 416	4 314	4 335	4 104	4 104	4 305	4 503	4 710
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	279 802	250 923	283 930	253 315	289 350	289 350	283 810	276 733	268 197
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		35 302	30 253	32 778	29 910	34 343	34 343	32 840	34 351	35 931
Vote 2 - Finance & Administration		75 343	79 955	85 222	73 756	79 478	79 478	83 714	86 937	90 266
Vote 3 - Internal Audit		1 867	1 790	1 375	1 910	1 912	1 912	2 339	2 446	2 887
Vote 4 - Planning & Development		40 657	42 341	53 630	41 845	45 152	45 152	44 815	46 877	49 033
Vote 5 - Public Safety		4 268	4 462	6 586	5 117	5 199	5 199	5 395	5 643	5 902
Vote 6 - Sports & Recreation		6 690	8 999	8 548	11 366	11 172	11 172	12 150	12 709	13 294
Vote 7 - Road Transport		3 057	12 771	6 054	3 839	3 828	3 828	4 050	4 236	4 431
Vote 8 - Waste Management		35 601	40 540	46 235	51 407	52 522	52 522	56 013	58 590	61 285
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		955	6 223	7 026	1 234	8 929	8 929	7 307	10 244	11 184
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		10 999	13 310	14 872	14 131	14 584	14 584	15 197	15 884	16 602
Vote 13 - Environmental Protection		4 668	4 738	3 783	4 258	4 776	4 776	4 626	4 839	5 061
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	219 406	245 381	266 108	238 773	261 895	261 895	268 446	282 754	295 876
Surplus/(Deficit) for the year	2	60 396	5 542	17 822	14 542	27 454	27 454	15 364	(6 021)	(27 679)

References

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

KZN235 Okhahlamba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote										
Vote 1 - Executive & Council	1	164 577	137 541	149 789	158 678	158 670	158 670	167 064	165 536	159 543
1.1 - Mayor and Council		164 567	137 534	149 783	158 670	158 665	158 665	167 058	165 531	159 537
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		10	7	6	8	5	5	5	6	6
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		49 383	41 664	43 001	40 827	43 209	43 209	45 191	47 287	49 575
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		6 379	441	60	8	8	8	8	8	9
2.3 - Finance		42 924	41 213	42 912	40 805	43 178	43 178	45 159	47 253	49 540
2.4 - Human Resources		14	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		65	10	29	14	23	23	24	26	27
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.5 - Libraries and Archives		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		4 283	3 623	3 784	3 808	4 184	4 184	4 374	4 739	4 857
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		42	19	16	20	11	11	12	13	13
4.3 - Community Halls and Facilities		669	517	524	537	908	908	953	997	1 042
4.4 - Libraries and Archives		2 731	2 861	3 009	3 002	3 015	3 015	3 149	3 447	3 467
4.5 - Disaster Management		629	-	-	-	-	-	-	-	-
4.6 - Museums and Art Galleries		213	225	235	249	249	249	260	283	335
4.7 - Security Services		-	-	-	-	-	-	-	-	-
4.8 - Security Services		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		3 081	2 513	3 658	2 581	2 437	2 437	2 657	-	-
5.1 - Community Parks (including Nurseries)		3 081	2 513	3 658	2 581	2 437	2 437	2 657	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		588	501	989	637	481	481	443	464	485
6.1 - Police Forces, Traffic and Street Parking Control		340	323	838	385	422	422	381	398	417
6.2 - Pounds		249	179	152	252	60	60	62	65	68
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	9 688	2 485	-	-	-	-	-	-
7.1 - Housing		-	9 688	2 485	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		47 057	44 480	68 032	40 742	66 518	66 518	51 935	43 402	37 258
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		6	1 003	26	6	8	8	8	8	9
8.2 - Project Management Unit		46 726	43 177	67 590	40 275	39 600	39 600	42 689	34 138	36 833
8.3 - Town Planning, Building Regulations and Enforcement		-	-	-	-	26 548	26 548	8 858	8 858	-
8.4 - Town Planning, Building Regulations and Enforcement		325	299	416	461	362	362	380	397	416
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

KZN235 Okhahlamba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	5 217	6 174	-	7 826	7 826	5 827	8 696	9 565
10.1 - [Name of sub-vote]		-	5 217	6 174	-	7 826	7 826	5 827	8 696	9 565
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
11.1 - Public Transport		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		2 950	1 280	1 704	1 707	1 920	1 920	2 014	2 107	2 204
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Tourism		2 950	1 280	1 704	1 707	1 920	1 920	2 014	2 107	2 204
12.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		7 883	4 416	4 314	4 335	4 104	4 104	4 305	4 503	4 710
13.1 - Tourism		3 008	24	-	24	79	79	82	86	90
13.2 - Licensing and Regulation		4 875	4 392	4 314	4 310	4 026	4 026	4 223	4 417	4 620
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	279 802	250 923	283 930	253 315	289 350	289 350	283 810	276 733	268 197

KZN235 Okhahlamba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote										
Vote 1 - Executive & Council	1	35 302	30 253	32 778	29 910	34 343	34 343	32 840	34 351	35 931
1.1 - Mayor and Council		32 545	26 979	29 427	26 954	31 425	31 425	29 650	31 014	32 440
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		2 757	3 274	3 351	2 956	2 919	2 919	3 190	3 337	3 491
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		75 343	79 955	85 222	73 756	79 478	79 478	83 714	86 937	90 266
2.1 - Administrative and Corporate Support		18 634	20 655	24 789	17 523	19 493	19 493	20 099	21 023	21 990
2.2 - Asset Management		4 358	4 020	5 305	4 323	4 223	4 223	4 143	4 333	4 532
2.3 - Finance		31 715	34 151	31 088	32 083	34 999	34 999	37 833	38 945	40 068
2.4 - Human Resources		5 151	5 057	5 010	5 145	5 540	5 540	5 846	6 115	6 396
2.5 - Information Technology		4 098	4 534	4 706	5 394	5 676	5 676	5 565	5 821	6 089
2.6 - Marketing, Customer Relations, Publicity and Media Communications		1 059	1 060	1 099	1 262	1 497	1 497	1 471	1 539	1 610
2.7 - [Name of sub-vote]		1 437	1 322	1 520	1 469	1 444	1 444	1 575	1 648	1 724
2.8 - [Name of sub-vote]		2 182	2 646	2 892	2 976	2 993	2 993	3 172	3 318	3 470
2.9 - [Name of sub-vote]		5 323	6 083	7 553	2 650	2 584	2 584	2 808	2 937	3 072
2.10 - [Name of sub-vote]		1 387	429	1 261	931	1 029	1 029	1 203	1 258	1 315
Vote 3 - Internal Audit		1 867	1 790	1 375	1 910	1 912	1 912	2 339	2 446	2 887
3.1 - [Name of sub-vote]		1 867	1 790	1 375	1 910	1 912	1 912	2 339	2 446	2 887
3.2 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.5 - Libraries and Archives		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		40 657	42 341	53 630	41 845	45 152	45 152	44 815	46 877	49 033
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	1 909	-	-	-	-	-	-
4.3 - Community Halls and Facilities		25 912	26 806	39 748	26 817	30 461	30 461	28 588	29 903	31 278
4.4 - Libraries and Archives		3 399	3 790	4 085	4 769	4 367	4 367	4 892	5 118	5 353
4.5 - Disaster Management		6 901	6 688	6 151	6 760	6 827	6 827	7 667	8 020	8 389
4.6 - Museums and Art Galleries		1 782	2 262	(307)	941	941	941	987	1 032	1 080
4.7 - Security Services		-	-	-	-	-	-	-	-	-
4.8 - Security Services		2 662	2 795	2 044	2 559	2 556	2 556	2 682	2 805	2 934
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		4 268	4 462	6 586	5 117	5 199	5 199	5 395	5 643	5 902
5.1 - Community Parks (including Nurseries)		4 268	4 462	6 586	5 117	5 199	5 199	5 395	5 643	5 902
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		6 690	8 999	8 548	11 366	11 172	11 172	12 150	12 709	13 294
6.1 - Police Forces, Traffic and Street Parking Control		6 636	8 859	8 316	11 216	11 022	11 022	11 850	12 395	12 966
6.2 - Pounds		54	139	232	150	150	150	300	314	328
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		3 057	12 771	6 054	3 839	3 828	3 828	4 050	4 236	4 431
7.1 - Housing		3 057	12 771	6 054	3 839	3 828	3 828	4 050	4 236	4 431
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		35 601	40 540	46 235	51 407	52 522	52 522	56 013	58 590	61 285
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		2 838	4 875	3 630	3 882	3 872	3 872	4 488	4 694	4 910
8.2 - Project Management Unit		2 628	1 157	1 937	3 717	4 291	4 291	4 590	4 801	5 022
8.3 - Town Planning, Building Regulations and Enforcement		29 027	33 334	39 504	42 673	43 158	43 158	45 681	47 783	49 981
8.4 - Town Planning, Building Regulations and Enforcement		1 108	1 174	1 163	1 136	1 200	1 200	1 255	1 312	1 373
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

KZN235 Okhahlamba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		955	6 223	7 026	1 234	8 929	8 929	7 307	10 244	11 184
10.1 - [Name of sub-vote]		955	6 223	7 026	1 234	8 929	8 929	7 307	10 244	11 184
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
11.1 - Public Transport		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		10 999	13 310	14 872	14 131	14 584	14 584	15 197	15 884	16 602
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Tourism		10 999	13 310	14 872	14 131	14 584	14 584	15 197	15 884	16 602
12.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		4 668	4 738	3 783	4 258	4 776	4 776	4 626	4 839	5 061
13.1 - Tourism		1 641	1 624	663	1 020	1 054	1 054	1 015	1 062	1 111
13.2 - Licensing and Regulation		3 027	3 115	3 120	3 238	3 722	3 722	3 610	3 777	3 950
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	219 406	245 381	266 108	238 773	261 895	261 895	268 446	282 754	295 876
Surplus/(Deficit) for the year	2	60 396	5 542	17 822	14 542	27 454	27 454	15 364	(6 021)	(27 679)

References

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

KZN235 Okhahlamba - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	2 950	1 280	1 704	1 707	1 920	1 920	1 280	2 014	2 107	2 204
Sale of Goods and Rendering of Services		472	436	539	602	564	564	2 214	6 424	9 320	10 218
Agency services		1 477	1 508	1 556	1 461	1 788	1 788	1 196	1 876	1 962	2 052
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 500	1 751	485	430	702	702	556	736	770	806
Interest earned from Current and Non Current Assets		2 095	2 509	4 664	3 783	4 840	4 840	3 395	5 077	5 311	5 555
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		684	535	524	537	908	908	1 006	953	997	1 042
Licence and permits		2 841	2 518	2 455	2 554	2 026	2 026	1 346	2 126	2 223	2 326
Operational Revenue		6	5	46	6	8	8	5	8	8	9
Non-Exchange Revenue											
Property rates	2	30 469	27 962	30 197	28 790	28 790	28 790	19 576	30 201	31 590	33 043
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		658	393	972	633	409	409	263	429	449	469
Licences or permits		569	375	321	301	226	226	163	237	248	259
Transfer and subsidies - Operational		179 447	156 135	160 988	166 283	166 198	166 198	125 761	174 844	171 076	165 351
Interest		6 862	7 124	5 716	5 952	6 996	6 996	5 414	7 339	7 677	8 030
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		230 030	202 528	210 166	213 040	215 375	215 375	162 175	232 263	233 737	231 364
Expenditure											
Employee related costs	2	97 235	106 304	119 586	126 698	126 698	126 698	86 675	132 906	139 020	145 415
Remuneration of councillors		10 949	10 779	11 348	11 334	12 552	12 552	8 451	12 552	13 130	13 734
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	2 686	1 957	2 245	1 921	2 172	2 172	2 166	2 915	3 049	3 189
Debt impairment	3	-	(407)	7 636	8 600	9 044	9 044	4 522	9 487	9 924	10 380
Depreciation and amortisation		27 272	32 895	31 596	37 615	37 615	37 615	14 330	39 458	41 273	43 171
Interest		1 127	686	201	-	1 469	1 469	-	2 497	1 983	1 406
Contracted services		32 278	47 097	49 426	20 401	36 605	36 605	25 802	31 768	35 830	38 274
Transfers and subsidies		100	105	171	220	220	220	177	236	246	258
Irrecoverable debts written off		8 474	11 530	548	-	200	200	313	210	219	230
Operational costs		39 028	34 584	41 814	32 236	35 221	35 221	30 003	36 418	38 080	39 819
Losses on disposal of Assets		255	(149)	1 536	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		219 406	245 381	266 108	239 024	261 795	261 795	172 439	268 446	282 754	295 876
Surplus/(Deficit)		10 624	(42 853)	(55 941)	(25 984)	(46 420)	(46 420)	(10 264)	(36 183)	(49 017)	(64 512)
Transfers and subsidies - capital (monetary)	6	49 772	48 395	73 764	40 275	73 974	73 974	30 511	51 547	42 996	36 833
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		60 396	5 542	17 822	14 291	27 554	27 554	20 247	15 364	(6 021)	(27 679)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		60 396	5 542	17 822	14 291	27 554	27 554	20 247	15 364	(6 021)	(27 679)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		60 396	5 542	17 822	14 291	27 554	27 554	20 247	15 364	(6 021)	(27 679)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	60 396	5 542	17 822	14 291	27 554	27 554	20 247	15 364	(6 021)	(27 679)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		(438 521)	9 659	9 125	-	762	762	762	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		1 512	513	(1 206)	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		2 807	-	1 370	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		33 530	23 073	16 382	34 234	57 520	57 520	57 520	45 258	37 388	32 029
Vote 9 - Community & Social Services		-	-	587	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		431	331	1 039	-	124	124	124	-	-	-
Vote 13 - Environmental Protection		3 000	(3 000)	3 623	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(397 240)	30 576	30 920	34 234	58 406	58 406	58 406	45 258	37 388	32 029
Total Capital Expenditure - Vote		(397 240)	30 576	30 920	34 234	58 406	58 406	58 406	45 258	37 388	32 029
Capital Expenditure - Functional											
Governance and administration		(438 521)	9 659	9 125	-	762	762	27 158	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		(438 521)	9 659	9 125	-	762	762	27 158	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		4 320	513	163	-	-	-	5 564	-	-	-
Community and social services		1 512	513	(1 206)	-	-	-	819	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		2 807	-	1 370	-	-	-	4 745	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33 530	23 073	16 969	34 234	57 520	57 520	107 066	45 258	37 388	32 029
Planning and development		33 530	23 073	16 382	34 234	57 520	57 520	106 479	45 258	37 388	32 029
Road transport		-	-	587	-	-	-	587	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		431	331	1 039	-	124	124	2 138	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		431	331	1 039	-	124	124	2 138	-	-	-
Other		3 000	(3 000)	3 623	-	-	-	3 623	-	-	-
Total Capital Expenditure - Functional	3	(397 240)	30 576	30 920	34 234	58 406	58 406	145 549	45 258	37 388	32 029
Funded by:											
National Government		26 174	14 591	11 874	28 199	50 003	50 003	78 840	44 823	37 388	32 029
Provincial Government		9 804	(2 252)	(4 349)	6 035	7 517	7 517	4 149	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	4 733	2 876	-	-	-	13 957	-	-	-
Transfers recognised - capital	4	35 978	17 073	10 402	34 234	57 520	57 520	96 946	44 823	37 388	32 029
Borrowing	6	(183)	-	-	-	-	-	-	-	-	-
Internally generated funds		(433 034)	13 503	20 518	-	886	886	48 603	435	-	-
Total Capital Funding	7	(397 240)	30 576	30 920	34 234	58 406	58 406	145 549	45 258	37 388	32 029

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN235 Okhahlamba - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - [Name of sub-vote]											
1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]											
1.6 - [Name of sub-vote]											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support											
2.2 - Asset Management											
2.3 - Finance											
2.4 - Human Resources											
2.5 - Information Technology											
2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination											
2.7 - [Name of sub-vote]											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
3.2 - Animal Care and Diseases											
3.3 - Cemeteries, Funeral Parlours and Crematoriums											
3.4 - Community Halls and Facilities											
3.5 - Libraries and Archives											
3.6 - [Name of sub-vote]											
3.7 - [Name of sub-vote]											
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]											
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases											
4.2 - Cemeteries, Funeral Parlours and Crematoriums											
4.3 - Community Halls and Facilities											
4.4 - Libraries and Archives											
4.5 - Disaster Management											
4.6 - Museums and Art Galleries											
4.7 - Security Services											
4.8 - Security Services											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)											
5.2 - [Name of sub-vote]											
5.3 - [Name of sub-vote]											
5.4 - [Name of sub-vote]											
5.5 - [Name of sub-vote]											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control											
6.2 - Pounds											
6.3 - [Name of sub-vote]											
6.4 - [Name of sub-vote]											
6.5 - [Name of sub-vote]											
6.6 - [Name of sub-vote]											
6.7 - [Name of sub-vote]											
6.8 - [Name of sub-vote]											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
7.1 - Housing											
7.2 - [Name of sub-vote]											
7.3 - [Name of sub-vote]											
7.4 - [Name of sub-vote]											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											

Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)												
8.2 - Project Management Unit												
8.3 - Town Planning, Building Regulations and Enforcement, and City Engineer												
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer												
8.5 - [Name of sub-vote]												
8.6 - [Name of sub-vote]												
8.7 - [Name of sub-vote]												
8.8 - [Name of sub-vote]												
8.9 - [Name of sub-vote]												
8.10 - [Name of sub-vote]												
Vote 9 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation												
9.2 - [Name of sub-vote]												
9.3 - [Name of sub-vote]												
9.4 - [Name of sub-vote]												
9.5 - [Name of sub-vote]												
9.6 - [Name of sub-vote]												
9.7 - [Name of sub-vote]												
9.8 - [Name of sub-vote]												
9.9 - [Name of sub-vote]												
9.10 - [Name of sub-vote]												
Vote 10 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]												
10.2 - [Name of sub-vote]												
10.3 - [Name of sub-vote]												
10.4 - [Name of sub-vote]												
10.5 - [Name of sub-vote]												
10.6 - [Name of sub-vote]												
10.7 - [Name of sub-vote]												
10.8 - [Name of sub-vote]												
10.9 - [Name of sub-vote]												
10.10 - [Name of sub-vote]												
Vote 11 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Public Transport												
11.2 - [Name of sub-vote]												
11.3 - [Name of sub-vote]												
11.4 - [Name of sub-vote]												
11.5 - [Name of sub-vote]												
11.6 - [Name of sub-vote]												
11.7 - [Name of sub-vote]												
11.8 - [Name of sub-vote]												
11.9 - [Name of sub-vote]												
11.10 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
12.2 - Tourism												
12.3 - Licensing and Regulation												
12.4 - [Name of sub-vote]												
12.5 - [Name of sub-vote]												
12.6 - [Name of sub-vote]												
12.7 - [Name of sub-vote]												
12.8 - [Name of sub-vote]												
12.9 - [Name of sub-vote]												
12.10 - [Name of sub-vote]												
Vote 13 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Tourism												
13.2 - Licensing and Regulation												
13.3 - [Name of sub-vote]												
13.4 - [Name of sub-vote]												
13.5 - [Name of sub-vote]												
13.6 - [Name of sub-vote]												
13.7 - [Name of sub-vote]												
13.8 - [Name of sub-vote]												
13.9 - [Name of sub-vote]												
13.10 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
14.2 - [Name of sub-vote]												
14.3 - [Name of sub-vote]												
14.4 - [Name of sub-vote]												
14.5 - [Name of sub-vote]												
14.6 - [Name of sub-vote]												
14.7 - [Name of sub-vote]												
14.8 - [Name of sub-vote]												
14.9 - [Name of sub-vote]												
14.10 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
15.2 - [Name of sub-vote]												
15.3 - [Name of sub-vote]												
15.4 - [Name of sub-vote]												
15.5 - [Name of sub-vote]												
15.6 - [Name of sub-vote]												
15.7 - [Name of sub-vote]												
15.8 - [Name of sub-vote]												
15.9 - [Name of sub-vote]												
15.10 - [Name of sub-vote]												
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		(438 521)	9 659	9 125	-	762	762	762	-	-	-
2.1 - Administrative and Corporate Support		1 283	1 240	286	-	435	435	435	-	-	-
2.2 - Asset Management		(439 079)	8 006	8 839	-	-	-	-	-	-	-
2.3 - Finance		-	413	-	-	327	327	327	-	-	-
2.4 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.6 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		(725)	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.2 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
3.5 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		1 512	513	(1 206)	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		59	-	616	-	-	-	-	-	-	-
4.4 - Libraries and Archives		1 453	513	(1 823)	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.6 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-
4.7 - Security Services		-	-	-	-	-	-	-	-	-	-
4.8 - Security Services		-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		2 807	-	1 370	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		2 807	-	1 370	-	-	-	-	-	-	-
6.2 - Pounds		-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		33 530	23 073	16 382	34 234	57 520	57 520	57 520	45 258	37 388	32 029
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
8.2 - Project Management Unit		33 411	23 073	16 382	34 234	34 435	34 435	34 435	37 556	29 685	32 029
8.3 - Town Planning, Building Regulations and Enforcement		119	-	-	-	23 085	23 085	23 085	7 703	7 703	-
8.4 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

Vote 9 - Community & Social Services	-	-	587	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	587	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services	-	-	-	-	-	-	-	-	-	-
11.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	431	331	1 039	-	124	124	124	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.2 - Tourism	431	331	1 039	-	124	124	124	-	-	-
12.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection	3 000	(3 000)	3 623	-	-	-	-	-	-	-
13.1 - Tourism	3 000	(3 000)	3 623	-	-	-	-	-	-	-
13.2 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	(397 240)	30 576	30 920	34 234	58 406	58 406	58 406	45 258	37 388	32 029
Total Capital Expenditure	(397 240)	30 576	30 920	34 234	58 406	58 406	58 406	45 258	37 388	32 029

KZN235 Okhahlamba - Table A6 Budgeted Financial Position

Description	Ref	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		71 125	56 505	43 297	30 035	14 794	14 794	73 612	26 897	(20 048)	(35 239)
Trade and other receivables from exchange transactions	1	46 027	43 118	37 747	56 181	39 833	39 833	34 971	42 631	2 938	3 061
Receivables from non-exchange transactions	1	25 827	26 200	36 783	4 512	7 117	7 117	42 630	13 215	(2 467)	(2 580)
Current portion of non-current receivables		-	16	117	19	-	-	28	-	-	-
Inventory	2	-	-	-	(468)	(2 172)	(2 172)	-	-	0	1
VAT		6 759	8 871	10 905	17 554	24 315	24 315	10 746	38 908	14 993	14 738
Other current assets		(118)	(118)	(118)	-	-	-	(118)	-	-	-
Total current assets		149 620	134 593	128 732	107 831	83 887	83 887	161 870	121 651	(4 584)	(20 020)
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	411 542	422 994	455 171	471 173	488 978	488 978	469 142	495 295	(3 344)	(10 577)
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		13 364	13 777	13 556	290	541	541	13 556	24	(541)	(565)
Trade and other receivables from exchange transactions		1 792	1 140	556	1 140	556	556	556	556	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		426 697	437 912	469 282	472 603	490 074	490 074	483 254	495 875	(3 885)	(11 143)
TOTAL ASSETS		576 318	572 504	598 014	580 434	573 961	573 961	645 124	617 526	(8 469)	(31 162)
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		(0)	5 314	(0)	-	(3 318)	(3 318)	(0)	(4 139)	(4 652)	(5 229)
Consumer deposits		21	27	30	72	-	-	35	-	-	-
Trade and other payables from exchange transactions	4	36 947	27 757	36 345	29 623	43 184	43 184	26 937	42 787	(440)	(1 090)
Trade and other payables from non-exchange transactions	5	10 376	10 422	12 102	10 950	2 731	2 731	48 290	10 557	-	-
Provision		2 149	2 852	3 044	10 770	3 606	3 606	3 044	3 626	448	469
VAT		45 567	43 445	44 589	1 170	812	812	44 665	2 539	2 196	2 368
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		95 060	89 818	96 110	51 985	47 016	47 016	122 971	55 370	(2 448)	(3 483)
Non current liabilities											
Financial liabilities	6	(4 164)	(13 865)	-	156	156	156	-	16 516	-	-
Provision	7	21 988	24 702	12 234	-	4 993	4 993	12 234	4 993	(5 865)	(5 865)
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		14 000	14 000	-	5 865	5 865	5 865	-	5 865	5 865	5 865
Total non current liabilities		31 825	24 838	12 234	6 021	11 014	11 014	12 234	27 373	-	-
TOTAL LIABILITIES		126 885	114 656	108 344	58 006	58 030	58 030	135 205	82 744	(2 448)	(3 483)
NET ASSETS		449 433	457 848	489 671	522 428	515 932	515 932	509 918	534 782	(6 021)	(27 679)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	373 819	382 235	400 057	522 177	515 932	515 932	420 305	46 405	(6 021)	(27 679)
Reserves and funds	9	83 748	83 748	83 748	-	-	-	(83 748)	(488 377)	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	457 567	465 983	483 806	522 177	515 932	515 932	336 557	(41 973)	(6 021)	(27 679)

References (8 135) (8 135) 5 865 251 173 362 976 755 0

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.

KZN235 Okhahlamba - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	22 744	20 729	20 729	-	21 745	31 590	33 043
Service charges		-	-	-	216	243	243	-	255	255	279
Other revenue		-	-	-	7 011	6 453	6 453	-	6 775	7 087	7 413
Transfers and Subsidies - Operational	1	-	-	-	166 283	166 198	166 198	-	174 844	171 076	165 351
Transfers and Subsidies - Capital	1	-	-	-	50 275	73 604	73 604	-	58 248	52 996	47 833
Interest		-	-	-	3 783	4 840	4 840	-	5 077	5 311	5 555
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(2 162)	(2 850)	(7 206)	(249 056)	(295 564)	(295 564)	(59 362)	(225 129)	(238 485)	(250 987)
Interest		-	-	-	-	(1 469)	(1 469)	-	(2 497)	(1 983)	(1 406)
Transfers and Subsidies	1	-	-	-	(220)	(220)	(220)	-	(236)	(246)	(258)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 162)	(2 850)	(7 206)	1 037	(25 186)	(25 186)	(59 362)	39 083	27 600	6 823
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	556	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(40 275)	(67 100)	(67 100)	-	(52 047)	(42 996)	(36 833)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(40 275)	(67 100)	(67 100)	-	(52 047)	(42 440)	(36 833)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	(3 318)	(3 318)	-	(4 139)	(4 652)	(5 229)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(3 318)	(3 318)	-	(4 139)	(4 652)	(5 229)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	-	28 998	14 299	14 299	14 299	44 000	26 897	7 404
Cash/cash equivalents at the year end:	2	(2 162)	(2 850)	(7 206)	(10 240)	(81 304)	(81 304)	(45 062)	26 897	7 404	(27 835)

References

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

Total receipts		-	-	-	250 312	272 067	272 067	-	266 944	268 871	259 474
Total payments		(2 162)	(2 850)	(7 206)	(289 551)	(364 352)	(364 352)	(59 362)	(279 908)	(283 711)	(289 484)
		(2 162)	(2 850)	(7 206)	(39 238)	(92 285)	(92 285)	(59 362)	(12 964)	(14 841)	(30 010)

KZN235 Okhahlamba - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	56 003	86 704	117 117	34 234	58 406	58 406	36 563	37 388	32 029
<i>Roads Infrastructure</i>		21 905	45 908	57 810	28 199	48 658	48 658	33 214	37 388	32 029
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<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>		3 000	-	3 623	-	-	-	-	-	-
Infrastructure		24 905	45 908	61 433	28 199	48 658	48 658	33 214	37 388	32 029
Community Facilities		23 537	32 090	46 103	-	-	-	1 927	-	-
Sport and Recreation Facilities		1 441	614	-	6 035	7 517	7 517	-	-	-
Community Assets		24 979	32 704	46 103	6 035	7 517	7 517	1 927	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(898)	(484)	(484)	-	327	327	-	-	-
Intangible Assets		(898)	(484)	(484)	-	327	327	-	-	-
Computer Equipment		556	438	802	-	-	-	-	-	-
Furniture and Office Equipment		532	736	1 274	-	1 346	1 346	1 421	-	-
Machinery and Equipment		2 554	4 028	3 245	-	559	559	-	-	-
Transport Assets		3 375	3 375	4 745	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(250)	(376)	(456)	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(250)	(376)	(456)	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(250)	(376)	(456)	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	587	-	-	-	8 696	-	-
<i>Roads Infrastructure</i>		-	-	587	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<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		-	-	587	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	8 696	-	-
Community Assets		-	-	-	-	-	-	8 696	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	55 752	86 328	117 248	34 234	58 406	58 406	45 258	37 388	32 029
<i>Roads Infrastructure</i>		21 905	45 908	58 397	28 199	48 658	48 658	33 214	37 388	32 029
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<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>		3 000	-	3 623	-	-	-	-	-	-
Infrastructure		24 905	45 908	62 020	28 199	48 658	48 658	33 214	37 388	32 029
Community Facilities		23 537	32 090	46 103	-	-	-	1 927	-	-
Sport and Recreation Facilities		1 441	614	-	6 035	7 517	7 517	8 696	-	-
Community Assets		24 979	32 704	46 103	6 035	7 517	7 517	10 623	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(250)	(376)	(456)	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(250)	(376)	(456)	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(898)	(484)	(484)	-	327	327	-	-	-
Intangible Assets		(898)	(484)	(484)	-	327	327	-	-	-
Computer Equipment		556	438	802	-	-	-	-	-	-
Furniture and Office Equipment		532	736	1 274	-	1 346	1 346	1 421	-	-
Machinery and Equipment		2 554	4 028	3 245	-	559	559	-	-	-
Transport Assets		3 375	3 375	4 745	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		55 752	86 328	117 248	34 234	58 406	58 406	45 258	37 388	32 029

ASSET REGISTER SUMMARY - PPE (WDV)	5	424 906	436 771	468 727	471 463	489 519	489 519	495 319	(3 885)	(11 143)
<i>Roads Infrastructure</i>		187 404	209 668	235 905	250 012	265 456	265 456	278 628	16 423	10 100
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(8 390)	(11 906)	(14 407)	(66)	(66)	(66)	(70)	(73)	(76)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		179 014	197 762	221 498	249 946	265 390	265 390	278 558	16 351	10 024
Community Assets		230 647	229 285	224 715	6 656	8 002	8 002	18 625	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		(22 562)	(22 626)	(22 674)	200 566	194 520	194 520	185 640	(9 219)	(9 643)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		13 364	13 777	13 556	290	541	541	24	(541)	(565)
Computer Equipment		2 879	2 591	3 039	700	1 782	1 782	1 001	(817)	(854)
Furniture and Office Equipment		211	(492)	(394)	2 269	3 413	3 413	4 100	(768)	(804)
Machinery and Equipment		(6 500)	(6 082)	7 377	3 591	4 837	4 837	3 469	(1 431)	(1 496)
Transport Assets		27 852	22 556	21 610	(4 230)	(641)	(641)	(7 773)	(7 460)	(7 803)
Land		-	-	-	11 676	11 676	11 676	11 676	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	424 906	436 771	468 727	471 463	489 519	489 519	495 319	(3 885)	(11 143)
EXPENDITURE OTHER ITEMS		29 687	36 961	37 308	42 115	43 111	43 111	45 622	47 721	49 916
Depreciation	7	25 978	31 087	28 323	37 615	37 615	37 615	39 458	41 273	43 171
Repairs and Maintenance by Asset Class	3	3 709	5 874	8 985	4 500	5 497	5 497	6 164	6 448	6 745
<i>Roads Infrastructure</i>		-	2 180	3 720	2 700	3 000	3 000	3 314	3 467	3 626
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<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		-	2 180	3 720	2 700	3 000	3 000	3 314	3 467	3 626
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		126	-	454	-	-	-	350	366	383
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		126	-	454	-	-	-	350	366	383
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		299	525	724	300	450	450	500	523	547
Transport Assets		3 284	3 168	4 088	1 500	2 047	2 047	2 000	2 092	2 188
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		29 687	36 961	37 308	42 115	43 111	43 111	45 622	47 721	49 916
Renewal and upgrading of Existing Assets as % of total capex		-0.4%	-0.4%	0.1%	0.0%	0.0%	0.0%	19.2%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		-1.0%	-1.2%	0.5%	0.0%	0.0%	0.0%	22.0%	0.0%	0.0%
R&M as a % of PPE & Investment Property		0.9%	1.4%	2.0%	1.0%	1.1%	1.1%	1.2%	-192.8%	-63.8%
Renewal and upgrading and R&M as a % of PPE and Investment Prop		0.8%	1.3%	2.0%	1.0%	1.1%	1.1%	3.0%	-192.8%	-63.8%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

KZN235 Okhahlamba - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(25 359)	(25 811)	(18 033)	(10 826)	(10 826)	(10 826)	(11 356)	(11 879)	(12 425)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(25 359)	(25 811)	(18 033)	(10 826)	(10 826)	(10 826)	(11 356)	(11 879)	(12 425)

References

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

KZN235 Okhahlamba - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
REVENUE ITEMS:								
<u>Non-exchange revenue by source</u>								
Exchange Revenue								
Total Property Rates	6	39 616	39 616	39 616	28 026	41 558	43 469	45 469
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(10 826)	(10 826)	(10 826)	(8 450)	(11 356)	(11 879)	(12 425)
Net Property Rates		28 790	28 790	28 790	19 576	30 201	31 590	33 043
<u>Exchange revenue service charges</u>								
Service charges - Electricity								
Total Service charges - Electricity	6	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
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	1 707	1 920	1 920	1 280	2 014	2 107	2 204
Total landfill revenue		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-
Net Service charges - Waste Management		1 707	1 920	1 920	1 280	2 014	2 107	2 204
EXPENDITURE ITEMS:								
<u>Employee related costs</u>								
Basic Salaries and Wages	2	91 778	91 778	91 778	61 759	96 275	100 704	105 336
Pension and UIF Contributions		15 127	15 127	15 127	10 709	15 868	16 598	17 362
Medical Aid Contributions		3 048	3 048	3 048	2 206	3 197	3 344	3 498
Overtime		1 422	1 422	1 422	1 433	1 491	1 560	1 632
Performance Bonus		7 413	7 413	7 413	5 137	7 776	8 134	8 508
Motor Vehicle Allowance		3 441	3 441	3 441	2 813	3 609	3 775	3 949
Cellphone Allowance		-	-	-	-	-	-	-
Housing Allowances		687	687	687	267	720	753	788
Other benefits and allowances		774	774	774	1 060	812	849	888
Payments in lieu of leave		1 938	1 938	1 938	527	2 033	2 127	2 225
Long service awards		543	543	543	763	570	596	623
Post-retirement benefit obligations	4	527	527	527	-	553	579	605
Entertainment		-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-
sub-total	5	126 698	126 698	126 698	86 675	132 906	139 020	145 415
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-
Total Employee related costs	1	126 698	126 698	126 698	86 675	132 906	139 020	145 415

Depreciation and amortisation							
Depreciation of Property, Plant & Equipment		37 122	37 122	37 122	14 177	38 941	42 606
Lease amortisation		493	493	493	153	517	565
Capital asset impairment		-	-	-	-	-	-
Total Depreciation and amortisation	1	37 615	37 615	37 615	14 330	39 458	43 171
Bulk purchases - electricity							
Electricity bulk purchases		-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-
Transfers and grants							
Cash transfers and grants		220	220	220	177	236	258
Non-cash transfers and grants		-	-	-	-	-	-
Total transfers and grants	1	220	220	220	177	236	258
Contracted Services							
<i>Outsourced Services</i>		3 881	6 662	6 662	5 875	4 777	5 554
<i>Consultants and Professional Services</i>		4 120	4 935	4 935	4 172	5 734	6 273
<i>Contractors</i>		12 400	25 008	25 008	15 755	21 256	26 447
Total contracted services		20 401	36 605	36 605	25 802	31 768	38 274
Operational Costs							
Collection costs		-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-
Audit fees		2 500	3 054	3 054	3 008	3 000	3 282
<i>Other Operational Costs</i>		29 736	32 166	32 166	26 995	33 418	34 942
Total Operational Costs	1	32 236	35 221	35 221	30 003	36 418	38 080
Total							
Repairs and Maintenance by Expenditure Item	8						
Employee related costs		-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		4 500	5 497	5 497	-	6 164	6 745
Contracted Services		-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	4 500	5 497	5 497	-	6 164	6 745
Inventory Consumed							
Inventory Consumed - Water		-	-	-	-	-	-
Inventory Consumed - Other		1 921	2 172	2 172	-	2 915	3 189
Total Inventory Consumed & Other Material		1 921	2 172	2 172	-	2 915	3 189

check - - - - -

References

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

4. Expenditure to meet any 'unfunded obligations'

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

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

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Rej

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

KZN235 Okhahlamba - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administration	Vote 3 - Internal Audit	Vote 4 - Planning & Development	Vote 5 - Public Safety	Vote 6 - Sports & Recreation	Vote 7 - Road Transport	Vote 8 - Waste Management	Vote 9 - Community & Social Services	Vote 10 - Community & Social Services	Vote 11 - Community & Social Services	Vote 12 - [NAME OF VOTE 1210]	Vote 13 - Environmental Protection	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		57	38	-	40	-	-	-	380	-	5 827	-	2 014	-	-	-	2 014
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	82	-	-	82
Interest		-	-	-	-	-	-	-	-	-	-	-	1 876	-	-	-	1 876
Interest earned from Receivables		-	736	-	-	-	-	-	-	-	-	-	-	-	-	-	736
Interest earned from Current and Non Current Assets		-	5 077	-	-	-	-	-	-	-	-	-	-	-	-	-	5 077
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	953	-	-	-	-	-	-	-	-	-	-	-	953
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	2 126	-	-	2 126
Operational Revenue		-	-	-	-	-	-	-	8	-	-	-	-	-	-	-	8
Non-Exchange Revenue																	
Property rates		-	30 201	-	-	-	-	-	-	-	-	-	-	-	-	-	30 201
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	1	-	427	-	-	-	-	-	-	-	-	-	429
Licences or permits		-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	237
Transfer and subsidies - Operational		167 007	1 800	-	3 380	2 657	-	-	-	-	-	-	-	221	-	-	174 844
Interest		-	7 339	-	-	-	-	-	-	-	-	-	-	-	-	-	7 339
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		167 064	45 191	-	4 374	2 657	443	-	388	-	5 827	-	2 014	4 305	-	-	232 263
Expenditure																	
Employee related costs		(2 618)	(36 932)	(1 619)	(33 788)	(1 719)	(10 808)	(3 826)	(23 128)	-	(952)	-	(13 870)	(3 647)	-	-	(132 906)
Remuneration of councillors		(12 552)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12 552)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	(500)	-	(650)	(400)	(200)	(15)	(600)	-	(150)	-	(400)	-	-	-	(2 915)
Debt impairment		-	(9 487)	-	-	-	-	-	-	-	-	-	-	-	-	-	(9 487)
Depreciation and amortisation		(8 814)	(9 164)	-	-	-	-	-	(21 480)	-	-	-	-	-	-	-	(39 458)
Interest		-	(2 497)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2 497)
Contracted services		(2 000)	(5 904)	(700)	(7 265)	(2 657)	(350)	-	(6 364)	-	(6 077)	-	-	(450)	-	-	(31 788)
Transfers and subsidies		-	-	-	-	-	(236)	-	-	-	-	-	-	-	-	-	(236)
Irrecoverable debts written off		-	(210)	-	-	-	-	-	-	-	-	-	-	-	-	-	(210)
Operational costs		(6 856)	(19 020)	(20)	(3 112)	(619)	(557)	(209)	(4 441)	-	(128)	-	(928)	(529)	-	-	(36 418)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(32 840)	(83 714)	(2 339)	(44 815)	(5 395)	(12 150)	(4 050)	(56 013)	-	(7 307)	-	(15 197)	(4 626)	-	-	(268 446)
Surplus(Deficit)		199 904	128 906	2 339	49 189	8 052	12 593	4 050	56 401	-	13 134	-	17 211	8 931	-	-	500 710
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions		199 904	128 906	2 339	49 189	8 052	12 593	4 050	56 401	-	13 134	-	17 211	8 931	-	-	500 710

References

1. Departmental columns to be based on municipal organisation structure

KZN235 Okhahlamba - 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													
	A comprehensive, responsive and sustainable social protection system	13	-	(18 799)	(19 036)	(12 156)	151	151	151	159	166	174	
	Responsive, accountable, effective and efficient local government	9	-	(229)	-	751	(12 315)	(12 315)	(12 315)	(12 918)	(13 512)	(14 134)	
% of capital budget spent	Responsive, accountable, effective and efficient local government	9	-	49 645	43 177	67 590	(40 275)	(39 600)	(39 600)	(42 689)	(34 138)	(36 833)	
% of cash collected from customers against billing	Responsive, accountable, effective and efficient local government	9	-	24 877	16 715	15 611	(14 078)	(15 939)	(15 939)	(18 739)	(19 601)	(20 503)	
% spent of OPEX on repairs and maintenance of infrastructure	Responsive, accountable, effective and efficient local government	9	-	173 067	151 223	164 617	(166 283)	(174 024)	(174 024)	(174 844)	(171 076)	(165 351)	
CONTROL ACCOUNTS	Responsive, accountable, effective and efficient local government	9	-	81	9 648	2 632	(19 498)	(46 259)	(46 259)	(33 348)	(37 075)	(29 984)	
Debt coverage Ratio	Responsive, accountable, effective and efficient local government	9	-	1 166	1 711	3 010	(2 443)	(2 922)	(2 922)	(3 065)	(3 206)	(3 353)	
Functionally registry	A comprehensive, responsive and sustainable social protection system	13	-	(6 560)	(6 775)	(5 877)	10 675	10 675	10 675	11 198	11 713	12 252	
Implementation of the Employment of Equity Plan	Responsive, accountable, effective and efficient local government	9	-	56 057	53 813	47 332	(8 781)	(8 781)	(8 781)	(9 211)	(9 635)	(10 078)	
Number of jobs created through municipality LED initiatives including capital projects	Responsive, accountable, effective and efficient local government	9	-	81	-	-	-	-	-	-	-	-	
Revenue collected from services produced	Responsive, accountable, effective and efficient local government	9	-	416	445	420	(450)	(336)	(336)	(353)	(369)	(386)	
TAKE ON	Responsive, accountable, effective and efficient local government	9	-	-	2	-	(19)	-	-	-	-	-	
Allocations to other priorities													
Total Revenue (excluding capital transfers and contributions)				1	279 802	250 923	283 930	(253 315)	(289 350)	(289 350)	(283 810)	(276 733)	(268 197)
References													
1. Total revenue must reconcile to													
2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance					49 772	48 395	73 764	(466 356)	(504 725)	(504 725)	(516 073)	(510 470)	(499 561)

KZN235 Okhahlamba - 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	
	A comprehensive, responsive and sustainable social protection system	13	–	134	555	587	600	695	695	750	785	820	
	An efficient, effective and development-oriented public service	12	–	–	–	–	200	100	100	400	418	438	
	Responsive, accountable, effective and efficient local government	9	–	2 831	2 527	2 085	3 000	2 400	2 400	3 000	3 138	3 282	
	Sustainable human settlements and improved quality of household life	8	–	–	227	14	150	50	50	200	209	219	
	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	–	–	–	193	–	–	–	–	–	–	
%spent of OPEX on repairs and maintenance of infrastructure	An efficient, competitive and responsive economic infrastructure network	6	–	–	2 180	3 720	2 700	3 000	3 000	3 314	3 467	3 626	
%spent of OPEX on repairs and maintenance of infrastructure	An efficient, effective and development-oriented public service	12	–	3 709	3 694	5 265	–	114	114	–	–	–	
%spent of OPEX on repairs and maintenance of infrastructure	Sustainable human settlements and improved quality of household life	8	–	3 509	269	224	200	120	120	200	209	219	
CONTROL ACCOUNTS	A skilled and capable workforce to support an inclusive growth path	5	–	–	–	–	–	–	–	50	52	55	
CONTROL ACCOUNTS	An efficient, effective and development-oriented public service	12	–	–	–	1 800	2 382	2 382	2 382	3 250	3 400	3 556	
CONTROL ACCOUNTS	Responsive, accountable, effective and efficient local government	9	–	255	(149)	1 536	–	–	–	–	–	–	
CONTROL ACCOUNTS	Sustainable human settlements and improved quality of household life	8	–	–	9 688	2 485	–	9 495	9 495	9 263	11 662	12 328	
Debt coverage Ratio	Sustainable human settlements and improved quality of household life	8	–	8 474	11 123	8 184	8 600	9 044	9 044	9 487	9 924	10 380	
Implementation of Workplace Skill Plan	A skilled and capable workforce to support an inclusive growth path	5	–	394	871	1 275	1 078	1 258	1 258	1 297	1 356	1 419	
MTOD01	A comprehensive, responsive and sustainable social protection system	13	–	7 517	985	985	1 200	2 026	2 026	1 780	1 862	1 948	
MTOD01	An efficient, effective and development-oriented public service	12	–	2 495	2 504	3 312	1 000	3 401	3 401	1 000	1 046	1 094	
MTOD01	Sustainable human settlements and improved quality of household life	8	–	11 024	10 785	11 349	11 524	12 742	12 742	12 751	13 338	13 951	
Number of business Forums Held	An efficient, effective and development-oriented public service	12	–	11	3	–	100	100	100	–	–	–	
Number of updates on fixed asset registers	Responsive, accountable, effective and efficient local government	9	–	1 294	1 808	3 273	–	–	–	–	–	–	
Number of updates on fixed asset registers	Sustainable human settlements and improved quality of household life	8	–	25 978	31 087	28 323	37 615	37 615	37 615	39 458	41 273	43 171	
Number Smmes and Co-ops supported	A comprehensive, responsive and sustainable social protection system	13	–	5 385	7 866	9 625	–	2 714	2 714	–	–	–	
Number Smmes and Co-ops supported	Protect and enhance our environmental assets and natural resources	10	–	3 081	2 513	3 638	2 581	2 437	2 437	2 657	2 779	2 907	
Review and implement an effective organogram	A skilled and capable workforce to support an inclusive growth path	5	–	24	98	451	113	112	112	164	171	179	
Review and implement an effective organogram	Responsive, accountable, effective and efficient local government	9	–	–	192	–	–	–	–	–	–	–	
Review and implement an effective organogram	Sustainable human settlements and improved quality of household life	8	–	97 852	106 969	120 320	127 406	127 565	127 565	133 858	140 015	146 456	
TAKE ON	Sustainable human settlements and improved quality of household life	8	–	20	(0)	0	191	191	191	200	209	219	
To provide an effective and efficient HR support	A comprehensive, responsive and sustainable social protection system	13	–	30	471	367	297	264	264	560	586	613	
To provide an effective and efficient HR support	A long and healthy life for all South Africans	2	–	481	–	–	–	–	–	–	–	–	
To provide an effective and efficient HR support	A skilled and capable workforce to support an inclusive growth path	5	–	1 352	1 117	912	893	1 043	1 043	1 150	1 203	1 258	
To provide an effective and efficient HR support	All people in South Africa are and feel safe	3	–	100	105	171	220	220	220	236	246	258	
To provide an effective and efficient HR support	An efficient, effective and development-oriented public service	12	–	405	85	241	350	500	500	600	628	656	
To provide an effective and efficient HR support	Responsive, accountable, effective and efficient local government	9	–	1 886	1 835	2 178	1 630	1 870	1 870	2 072	2 167	2 267	
To provide an effective and efficient HR support	Sustainable human settlements and improved quality of household life	8	–	41 164	45 973	55 395	35 326	40 436	40 436	40 749	42 611	44 557	
Allocations to other priorities													
Total Expenditure				1	219 406	245 381	266 108	238 773	261 895	261 895	268 446	282 754	295 876

References

- Total expenditure must reconcile to
- Balance of allocations not directly linked to an IDP strategic objective

KZN235 Okhahlamba - 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												
	A long and healthy life for all South Africans	2	-	1 441	614	-	-	-	-	-	-	-
	An efficient, competitive and responsive economic infrastructure network	6	-	-	24 070	36 692	-	-	-	-	-	-
	An efficient, effective and development-oriented public service	12	-	8 604	-	-	-	-	-	-	-	-
% percentage for bergville tarred roads	An efficient, competitive and responsive economic infrastructure network	6	-	290	290	-	-	-	-	-	-	-
% progress csc	An efficient, competitive and responsive economic infrastructure network	6	-	24 614	21 565	43 653	56 398	51 145	51 145	435	-	-
% progress csc	An efficient, effective and development-oriented public service	12	-	8 183	16 664	22 376	-	-	-	-	-	-
% progress for bergville sports complex	A long and healthy life for all South Africans	2	-	-	-	-	6 035	7 517	7 517	-	-	-
CONTROL ACCOUNTS	A long and healthy life for all South Africans	2	-	-	-	-	-	-	-	8 696	-	-
CONTROL ACCOUNTS	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	-	69 256	69 256	77 294	112 163	96 086
CONTROL ACCOUNTS	An efficient, effective and development-oriented public service	12	-	7 302	15 976	24 894	-	1 346	1 346	1 421	-	-
CONTROL ACCOUNTS	Quality basic education	1	-	-	-	-	-	-	-	1 927	-	-
Date of adoption of the IDP	An efficient, effective and development-oriented public service	12	-	763	1 161	1 525	-	-	-	-	-	-
TAKE ON	An efficient, competitive and responsive economic infrastructure network	6	-	-	(18)	569	-	-	-	-	-	-
TAKE ON	An efficient, effective and development-oriented public service	12	-	(1 403)	(2 053)	(2 133)	-	-	-	-	-	-
To provide an effective and efficient HR support	An efficient, effective and development-oriented public service	12	-	5 958	8 058	8 566	-	886	886	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	55 752	86 328	136 142	62 433	130 149	130 149	89 774	112 163	96 086

References

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

KZN235 Okhahlamba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Vote 1 - TECHNICAL									
Function 1 - (Economic and environmental)									
Sub-function 1 - (Project Management Unit)	% spent	100.0%	100.0%		100.0%	100.0%	100.0%		
Achieve 100% spending on capital transfers				100.0%				100.0%	100.0%
Sub-function 2 - (Solid Waste Removal)	% of households with access	100.0%	100.0%		100.0%	100.0%	100.0%		
Households with access to solid waste disposal				100.0%				100.0%	100.0%
Sub-function 3 - (Regional Planning and repairs and maintenance of assets)	% spent	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%
Function 2 - (Energy)									
Sub-function 1 - (Electricity)									
Achieve 100% on electrification grants	% spent	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (Electricity)	amount spent on fbe	103563403.6%	103563403.6%	125280000.0%	1200000.00	60000000.0%	60000000.0%	1200000	1255200
access to free basic electricity									
Sub-function 3 - (LED)	no. of jobs created	30000.0%	30000.0%	30000.0%	32100.0%			300	300
Jobs created through capital projects									
Vote 2 - Finance									
Function 1 - Finance and administration									
Sub-function 1 - (Finance)									
% of cash collected from customers againsts billing	% collection	80.0%	80.0%	80.0%	79.0%	72.0%	72.0%	72.0%	72.0%
Sub-function 2 - (Assets Management)	number of fixed assets	200.0%	200.0%	200.0%	200.0%	200.0%	200.0%	12	2
Update Fixed Assets Register				200.0%					
Sub-function 3 - (Finance)	% spent	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
% spent on capital budget									
Function 2 - (Economic and environmental)									
Sub-function 2 - (LED)									
licencing centre	amount collected	343419238.0%	343419238.0%	388500000.0%	246350712.0%	4739865.0%	4739865.0%	4,667,000	4881682
Sub-function 2 - (Finance)	number of months	200.0%	200.0%	200.0%	3.0%	3.0%	3.0%	2.0	2.0
cost coverage ratio									
Sub-function 3 - (Finance)	no. of performance audit	400.0%	400.0%	400.0%	400.0%	4.0%	4.0%	4	4
Performance audit reports									
Vote 3 - Corporate									
Function 1 - Finance and administration									
Sub-function 1 - (Human Resouce)									
Provide trainings	no of training provided	1000.0%	1000.0%	1000.0%	1000.0%	10.0%	10.0%	2	0
Sub-function 2 - ((Human Resouce)	% of target group employed	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
employed in the three highest levels of management									
Sub-function 3 - (name)	no of signed performance	500.0%	500.0%	500.0%	500.0%	5.0%	5.0%	5	0
Sign Performance agreements									
Function 2 - (Economic and environmental)									
Sub-function 1 - (LED)									
SMME's and Co-ops supported	no. of SMME's and co-ops	4000.0%	4000.0%	4000.0%	4000.0%	40.0%	40.0%	40	0.0%
Sub-function 2 - (Police Forces, Traffic and by enforcing national and local legislation)	Number of traffic fines	80000.0%	80000.0%	80000.0%				800	0
Sub-function 3 - (Other Social)	no of meetings	18000.0%	18000.0%	18000.0%	18000.0%			180	0
Ward committee meetings									
And so on for the rest of the Votes									

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

KZN235 Okhahlamba - Entities measurable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>Households with access to solid waste disposal</i>									
Entity 3 - (name of entity)									
<i>Households with access to solid waste disposal</i>									
And so on for the rest of the Entities									

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

& Expenditure
Budget Year +2 2026/27
100.0%
100.0%
100.0%
100.0%
1312939.2
300
72.0%
2
100.0%
5106239
2.0
4
0
100.0%
0
0.0%
0
0

& Expenditure
Budget Year +2 2026/27

KZN235 Okhahlamba - 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	0.5%	0.3%	0.1%	0.0%	1.8%	1.8%	0.0%	2.5%	2.3%	2.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.3%	0.1%	0.0%	2.2%	2.2%	0.0%	2.9%	2.8%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	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	1.6	1.5	1.3	2.1	1.8	1.8	1.3	2.2	1.9	5.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.5	1.3	2.1	1.8	1.8	1.3	2.2	1.9	5.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.1	0.8	1.7	1.2	1.2	0.9	1.3	7.0	9.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	994.0%	844.4%	844.4%	0.0%	260.7%	283.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	994.0%	844.4%	844.4%	0.0%	260.7%	278.7%	268.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	17.3%	22.7%	10.1%	13.6%	13.6%	32.9%	22.4%	5.4%	5.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-1708.9%	-973.9%	-504.3%	-289.3%	-53.1%	-53.1%	-59.8%	159.1%	-5.9%	3.9%
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 revenue)	42.3%	52.5%	56.9%	59.5%	58.8%	58.8%	53.4%	57.2%	59.5%	62.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.3%	52.5%	62.3%	64.8%	64.7%	64.7%		62.6%	68.3%	72.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.6%	2.9%	4.3%	2.1%	2.6%	2.6%		2.7%	2.8%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.3%	16.6%	15.1%	17.7%	18.1%	18.1%	8.8%	18.1%	18.5%	19.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	55.6	26.1	26.1	26.1	17.6	23.3	21.7	21.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	665.1%	1088.0%	1255.3%	572.8%	685.0%	685.0%	1138.2%	505.4%	93.6%	84.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.2)	(0.2)	(0.4)	(0.7)	(4.9)	(4.9)	(3.9)	1.6	0.4	(1.5)

References

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

KZN235 Okhahlamba - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics												
Population					132	135	135	135	135	135	135	135
Females aged 5 - 14					71	71	71	71	71	71	71	71
Males aged 5 - 14					64	64	64	64	64	64	64	64
Females aged 15 - 34					57	58	58	58	58	58	58	58
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)												
No income					57 567	57 567	57 567	57 567	57 567	57 567	57 567	57 567
R1 - R1 600					56 662	56 662	56 662	56 662	56 662	56 662	56 662	56 662
R1 601 - R3 200					3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366
R3 201 - R6 400					1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446
R6 401 - R12 800					1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400
R12 801 - R25 600					857	857	857	857	857	857	857	857
R25 601 - R51 200					300	300	300	300	300	300	300	300
R52 201 - R102 400					68	68	68	68	68	68	68	68
R102 401 - R204 800					39	39	39	39	39	39	39	39
R204 801 - R409 600					36	36	36	36	36	36	36	36
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month					2060.00	2060.00	2060.00	2060.00	2060.00	2060.00	2060.00	2060.00
Insert description												
Household demographics (000)												
Number of people in municipal area					132	135	135	135	135	135	135	135
Number of poor people in municipal area					118	118	118	118	118	118	118	118
Number of households in municipal area					28	30	30	30	30	30	30	30
Number of poor households in municipal area												
Definition of poor household (R per month)								4 120	4 120	4 120	4 120	4 120
Housing statistics												
Formal												
Informal												
Total number of households												
Dwellings provided by municipality												
Dwellings provided by provincials												
Dwellings provided by private sector												
Total new housing dwellings												
Economic												
Inflation (inflation outlook (CPI))									4.9%	4.6%	4.6%	4.6%
Interest rate - borrowing									3.5%	3.5%	3.5%	3.5%
Interest rate - investment									4.9%	4.6%	4.6%	4.6%
Remuneration increases									3.9%	4.2%	4.4%	4.4%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges									72.0%	72.0%	72.0%	72.0%
Rental of facilities & equipment									100.0%	100.0%	100.0%	100.0%
Interest - external investments									100.0%	100.0%	100.0%	100.0%
Interest - debtors									0.0%	0.0%	0.0%	0.0%
Revenue from agency services									100.0%	100.0%	100.0%	100.0%

		Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS												
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-
Water	Ref	Location of households for each type of FBS												
		Formal settlements - (6 kilolitre per indigent household 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												
		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												
		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

KZN235 Okhahlamba Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	(2 162)	(2 850)	(7 206)	(10 240)	(81 304)	(81 304)	(45 062)	26 897	7 404	(27 835)
Cash - investments at the yr end less applications - R000	18(1)b	2	23 803	18 326	(5 149)	(9 391)	(30 528)	(30 528)	(1 615)	(18 940)	(21 335)	(35 942)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.2)	(0.2)	(0.4)	(0.7)	(4.9)	(4.9)	(3.9)	1.6	0.4	(1.5)
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	60 396	5 542	17 822	14 291	27 554	27 554	20 247	15 364	(6 021)	(27 679)
Service charge rev % change - macro CPIX target exclusive	18(1)(a),(2)	5	N.A.	(18.5%)	3.1%	(10.4%)	(5.3%)	(6.0%)	(38.1%)	(1.1%)	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a),(2)	6	0.0%	0.0%	0.0%	13.6%	12.0%	12.0%	0.0%	56.8%	70.0%	69.5%
Debt impairment expense as a % of total billable revenue	18(1)(a),(2)	7	0.0%	(1.4%)	23.5%	28.2%	29.5%	29.5%	21.7%	29.5%	29.5%	29.5%
Capital payments % of capital expenditure	18(1)(c)-19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)(a)	11	N.A.	(3.5%)	7.7%	(18.7%)	(22.7%)	0.0%	65.3%	(28.1%)	(99.2%)	2.1%
Long term receivables % change - incr(decr)	18(1)(a)	12	N.A.	(36.4%)	(51.3%)	105.3%	(51.3%)	0.0%	0.0%	0.0%	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.9%	1.4%	2.0%	1.0%	1.1%	1.1%	1.2%	(192.8%)	(63.8%)	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.1%	(1.2%)	(1.5%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a		(12.5%)	9.1%	(4.4%)	0.7%	0.0%	(32.1%)	4.9%	4.6%	4.6%
% incr Property Tax	18(1)a		(8.2%)	8.0%	(4.7%)	0.0%	0.0%	(32.0%)	4.9%	4.6%	4.6%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		(56.6%)	33.2%	0.2%	12.4%	0.0%	(33.3%)	4.9%	4.6%	4.6%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	33 419	29 241	31 901	30 498	30 710	30 710	20 856	32 215	33 697	35 247
Service charges	18(1)a	33 419	29 241	31 901	30 498	30 710	30 710	20 856	32 215	33 697	35 247
Property rates	18(1)a	30 469	27 962	30 197	28 790	28 790	28 790	19 576	30 201	31 590	33 043
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal		2 950	1 280	1 704	1 707	1 920	1 920	1 280	2 014	2 107	2 204
Agency services		1 477	1 508	1 566	1 461	1 788	1 788	1 196	1 876	1 962	2 052
Capital expenditure excluding capital grant funding		(433 218)	13 503	20 518	-	886	886	48 603	435	-	-
Cash receipts from ratepayers	18(1)a				29 971	27 425	27 425	-	28 775	38 932	40 735
Ratepayer & Other revenue	18(1)a	240 351	221 551	230 174	221 949	228 249	228 249	163 229	50 653	55 584	58 610
Change in consumer debtors (current and non-current)		N/A	(3 171)	4 729	(13 352)	(14 346)	-	30 680	(21 784)	(55 930)	10
Operating and Capital Grant Revenue	18(1)a	229 219	204 529	234 752	206 558	240 172	240 172	158 272	226 391	214 072	202 184
Capital expenditure - total	20(1)(v)	(397 240)	30 576	30 920	34 234	58 406	58 406	145 549	45 258	37 388	32 029
Capital expenditure - renewal	20(1)(v)	(250)	(376)	(456)	-	-	-	-	-	-	-
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants											
Average annual collection rate (arrears inclusive)											

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)		N/A	(3 171)	4 729	(13 352)	(14 346)	-	30 680	(21 784)	(55 930)	10
--	--	-----	---------	-------	----------	----------	---	--------	----------	----------	----

Total Operating Revenue		230 030	202 528	210 166	213 040	215 375	215 375	162 175	232 263	233 737	231 364
Total Operating Expenditure		219 406	245 381	266 108	239 024	261 795	261 795	172 439	268 446	282 754	295 876
Operating Performance Surplus/(Deficit)		10 624	(42 853)	(55 941)	(25 984)	(46 420)	(46 420)	(10 264)	(36 183)	(49 017)	(64 512)

Cash and Cash Equivalents (30 June 2012)

Revenue											
% Increase in Total Operating Revenue			(12.0%)	3.8%	1.4%	1.1%	0.0%	(24.7%)	7.8%	0.6%	(1.0%)
% Increase in Property Rates Revenue			(8.2%)	8.0%	(4.7%)	0.0%	0.0%	(32.0%)	54.3%	4.6%	4.6%
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges			(12.5%)	9.1%	(4.4%)	0.7%	0.0%	(32.1%)	4.9%	4.6%	4.6%

Expenditure

% Increase in Total Operating Expenditure			11.8%	8.4%	(10.2%)	9.5%	0.0%	(34.1%)	2.5%	5.3%	4.6%
% Increase in Employee Costs			9.3%	12.5%	5.9%	0.0%	0.0%	(31.6%)	4.9%	4.6%	4.6%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			321466.4866	346168.9645	346168.9645	346168.9645	346168.9645	346168.9645	346168.9645	346168.9645	346168.9645
Average Cost Per Councillor (Remuneration)			391313.1379	390821.6552	390821.6552	390821.6552	390821.6552	390821.6552	390821.6552	390821.6552	390821.6552
R&M % of PPE		0.9%	1.4%	2.0%	1.0%	1.1%	1.1%	1.2%	(192.8%)	(63.8%)	(63.8%)
Asset Renewal and R&M as a % of PPE		0.8%	1.3%	2.0%	1.0%	1.1%	1.1%	3.0%	(192.8%)	(63.8%)	(63.8%)
Debt Impairment % of Total Billable Revenue		0.0%	(1.4%)	23.9%	28.2%	29.5%	29.5%	21.7%	29.5%	29.5%	29.5%

Capital Revenue

Internally Funded & Other (R000)		(433 034)	13 503	20 518	-	886	886	48 603	435	-	-
Borrowing (R000)		(183)	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)		35 978	17 073	10 402	34 234	57 520	57 520	96 946	44 823	37 388	32 029
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
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%
Grant Funding % of Total Funding		(9.1%)	55.8%	33.6%	100.0%	98.5%	98.5%	66.6%	99.0%	100.0%	100.0%

Capital Expenditure

Total Capital Programme (R000)		(397 240)	30 576	30 920	34 234	58 406	58 406	145 549	45 258	37 388	32 029
Asset Renewal		(250)	(376)	132	-	-	-	8 696	-	-	-
Asset Renewal % of Total Capital Expenditure		0.1%	(1.2%)	0.4%	0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	0.0%

Cash

Cash Receipts % of Rate Payer & Other		0.0%	0.0%	0.0%	13.6%	12.0%	12.0%	0.0%	56.8%	70.0%	69.5%
Cash Coverage Ratio		(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	(0)

Borrowing

Most recent Credit Rating											
Capital Charges to Operating		0.5%	0.3%	0.1%	0.0%	1.8%	1.8%	0.0%	2.5%	2.3%	2.2%
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%

Reserves

Uncommitted reserves after application of cash and investments		23 803	18 326	(5 149)	(9 391)	(30 528)	(30 528)	(1 615)	(18 940)	(21 335)	(35 942)
--	--	--------	--------	---------	---------	----------	----------	---------	----------	----------	----------

Free Services

Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		(50.1%)	(55.6%)	(36.7%)	(23.2%)	(22.0%)	(22.0%)	(19.8%)	(19.0%)	(18.8%)	

High Level Outcome of Funding Compliance

Total Operating Revenue		230 030	202 528	210 166	213 040	215 375	215 375	162 175	232 263	233 737	231 364
Total Operating Expenditure											

KZN235 Okhahlamba - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	2020/2021	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Date of valuation:		2021/22			2023/2024	2023/2024	2023/2024	2024/2025	2025/2026	2026/2027
Financial year valuation used	2	Yes			Yes	Yes	Yes	Yes	Yes	Yes
Municipal by-laws s6 in place? (Y/N)		No			No	No	No	No	No	No
Municipal/assistant valuer appointed? (Y/N)		No	0	0	No	No	No	No	No	No
Municipal partnership s38 used? (Y/N)		No			No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		0			Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		-			1900/01/12	1900/01/12	1900/01/12	1900/01/12	1900/01/12	1900/01/12
No. of properties	5	5 355	5 819	5 819	5 650	5 650	5 650	5805	5805	5805
No. of sectional title values	5	219	339	339	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		1	1	1	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	1	1	1	-	-	-	-	-	-
Supplementary valuation		386	386	386	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	81	81	25 298	25 298	25 298			
Municipality owned property value (Rm)		-	-	-	25 329	25 329	25 329	12630767800		
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)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	-	-	0	-	-	No	No	No
Differential rates used? (Y/N)		0			0			No	No	No
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	No	No	No
Special rating area used? (Y/N)		0			0			No	No	No
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
Fixed amount minimum value (R'000)		-			0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0.0%			0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	30 201	31 590	33 043
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	21 745	31 590	33 043
Expected cash collection rate (%)	7	0.0%	0.0%	0.0%	-	-	-	72.0%	72.0%	72.0%
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. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN235 Okhahlamba - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		342	30	-	2 457	1 187	16	-	1 172	601	-	-
No. of sectional title property values		-	-	-	9	211	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	4	36	-	62	16	16	-	-
Supplementary valuation (Rm)		-	-	-	29	46	-	131	38	38	-	-
No. of valuation roll amendments		-	-	-	4	36	-	62	16	16	-	-
No. of objections by rate-payers		-	-	-	-	7	-	-	1	1	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	4	-	-	1	1	-	-
No. of successful objections > 10%	5	-	-	-	-	3	-	-	1	1	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	3	-	3	3	-	3	3	3	3	3
Frequency of valuation (select)		-	4	-	4	4	-	4	4	4	4	4
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)		-	-	-	-	44	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	17	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	170	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	80	-	841	1 072	-	2 987	606	606	386	386
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	80	-	841	1 072	-	2 987	606	606	386	386
Rating:												
Average rate	3	0.008258	0.007907	-	0.005005	0.001251	0.001251	0.008258	0.001251	0.008007	0.001251	0.001251
Rate revenue budget (R '000)		18 179	1 342	-	9 469	9 412	98	4 003	166	801	-	-
Rate revenue expected to collect (R'000)		7 799	924	-	4 533	5 183	-	2 755	-	551	-	-
Expected cash collection rate (%)	4	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	1 800	93	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	2 757	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		6 548	-	-	-	-	-	159	-	-	-	-
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.

KZN235 Okhahlamba - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		342	30	-	2 457	1 187	16	-	1 172	601	-	-
No. of sectional title property values		-	-	-	9	211	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	4	36	-	62	16	16	-	-
Supplementary valuation (Rm)		-	-	-	29	46	-	131	38	38	-	-
No. of valuation roll amendments		-	-	-	4	36	-	62	16	16	-	-
No. of objections by rate-payers		-	-	-	-	7	-	-	1	1	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	4	-	-	1	1	-	-
No. of successful objections > 10%	5	-	-	-	-	3	-	-	1	1	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	3	-	3	3	-	3	3	3	3	3
Frequency of valuation (select)		-	4	-	4	4	-	4	4	4	4	4
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)		-	-	-	-	44	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	17	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	170	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	80	-	841	1 072	-	2 987	606	606	386	386
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	80	-	841	1 072	-	2 987	606	606	386	386
Rating:												
Average rate	3	0.008258	0.007907	-	0.005005	0.001251	0.001251	0.008258	0.001251	0.008007	0.001251	0.001251
Rate revenue budget (R '000)		18 179	1 342	-	9 469	9 412	98	4 003	166	801	-	-
Rate revenue expected to collect (R'000)		7 799	924	-	4 533	5 183	-	2 755	-	551	-	-
Expected cash collection rate (%)	4	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	1 800	93	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	2 757	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		6 548	-	-	-	-	-	159	-	-	-	-
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.

KZN235 Okhahlamba - 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			0.0092	0.0096	0.0101	0.0048	0.0050	0.0052	0.0055
Residential properties - vacant land			0.0115	0.0120	0.0126	0.0076	0.0080	0.0084	0.0088
Formal/informal settlements			0.0092	0.0096	0.0101	0.0075	0.0079	0.0083	0.0087
Small holdings			0.0092	0.0096	0.0101	0.0075	0.0079	0.0083	0.0087
Farm properties - used			0.0023	0.0024	0.0025	0.0012	0.0013	0.0013	0.0014
Farm properties - not used			0.0023	0.0024	0.0025	0.0012	0.0013	0.0013	0.0014
Industrial properties			0.0092	0.0096	0.0101	0.0075	0.0079	0.0083	0.0087
Business and commercial properties			0.0092	0.0096	0.0101	0.0079	0.0083	0.0086	0.0090
Communal land - residential			0.0092	0.0096	0.0101	0.0048	0.0050	0.0052	0.0055
Communal land - small holdings						-	-	-	-
Communal land - farm property						-	-	-	-
Communal land - business and commercial						-	-	-	-
Communal land - other			0.0092	0.0096	0.0101	0.0075	0.0079	0.0083	0.0087
State-owned properties			0.0092	0.0096	0.0101	0.0079	0.0083	0.0086	0.0090
Municipal properties			0.0092	0.0096	0.0101	0.0012	0.0013	0.0013	0.0014
Public service infrastructure			0.0263	0.0275	0.0288	0.0012	0.0013	0.0013	0.0014
Privately owned towns serviced by the owner						-	-	-	-
State trust land						-	-	-	-
Restitution and redistribution properties						-	-	-	-
Protected areas			0.0263	0.0275	0.0288	0.0075	0.0079	0.0083	0.0087
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			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			85 000	85 000	85 000	85 000	85 000	85 000	85 000
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-

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

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

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

References

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

KZN235 Okhahlamba - 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)									
Vacant Land			1 614 498	1 609 388	1 676 982	1 750 770	765 407	800 616	837 444
Agricultural Properties			3 379 413	624 234	650 452	679 072	8 997 848	9 411 749	9 844 689
Business and Commercial Properties			5 882 040	1 034 516	1 077 966	1 125 396	17 379 672	18 179 136	19 015 377
Industrial Properties			404 327		-	-	1 283 049	1 342 069	1 403 804
Public Benefit Organisations			743 374	3 520 371	6 561 857	9 871 529	93 375	97 670	102 163
Public Service Purposes Properties			9 723 081	6 654 600	6 934 093	7 239 193	3 826 862	4 002 898	4 187 031
Public Service Infrastructure Properties			1 220 255	6 610 734	12 505 264	18 919 517	158 784	166 088	173 728
Residential Properties			857 245	880 659	917 647	958 023	9 052 503	9 468 918	9 904 488
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN235 Okhahlamba - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		0.01	0.05	0.05	0.01	0.01	0.01	4.9%	4.90	4.60	4.60
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		108.78	0.05	0.05	137.00	137.00	137.00	4.9%	144.00	151.00	158.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		108.79	0.10	0.10	137.01	137.01	137.01	8.7%	148.90	155.60	162.60
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		108.79	0.10	0.10	137.01	137.01	137.01	8.7%	148.90	155.60	162.60
% increase/-decrease			(99.9%)	-	131 639.6%	-	-	8.7%	8.7%	4.5%	4.5%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		0.01	0.05	0.05	0.01	0.01	0.01	4.9%	4.90	4.60	4.60
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		108.78	0.05	0.05	137.00	137.00	137.00	4.9%	144.00	151.00	158.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		108.79	0.10	0.10	137.01	137.01	137.01	8.7%	148.90	155.60	162.60
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		108.79	0.10	0.10	137.01	137.01	137.01	8.7%	148.90	155.60	162.60
% increase/-decrease			(99.9%)	-	131 639.6%	-	-	8.7%	8.7%	4.5%	4.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		0.01	0.05	0.05	0.01	0.01	0.01	4.9%	4.90	4.60	4.60
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		108.78	0.05	0.05	137.00	137.00	137.00	4.9%	144.00	151.00	158.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		108.79	0.10	0.10	137.01	137.01	137.01	8.7%	148.90	155.60	162.60
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		108.79	0.10	0.10	137.01	137.01	137.01	8.7%	148.90	155.60	162.60
% increase/-decrease			(99.9%)	-	131 639.6%	-	-	8.7%	8.7%	4.5%	4.5%

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)

KZN235 Okhahlamba - 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		31 382	42 861	39 658	28 000	39 658	39 658	40 000	-	-
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	31 382	42 861	39 658	28 000	39 658	39 658	40 000	-	-
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:		31 382	42 861	39 658	28 000	39 658	39 658	40 000	-	-

References

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

KZN235 Okhahlamba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA		92 Days	Fixed Deposit	Yes	Fixed Deposit	0.009.17				18 514	-			18 514
FNB		32 Days	Fixed Deposit	Yes	Fixed Deposit	0.008.5				5 521	41			5 561
INVESTEC		30 Days	Call Deposit	Yes	Call Deposit	0.008.10				5 314	34			5 348
HUMMAN SETTLEMENT			Call Deposit	Yes	Call Deposit					841	4	(42)	0	804
NED BANK GROUP		6 MONTHS	Call Deposit	Yes	Call Deposit	0.006				11 332	78			11 411
														-
Municipality sub-total										41 521		(42)	0	41 637
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									41 521		(42)	0	41 637

References

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

check

KZN235 Okhahlamba - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	3 318	3 318	4 139	4 652	5 229
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		0	(5 314)	0	-	-	-	-	-	-
Bankers Acceptances		4 164	13 865	-	(156)	(156)	(156)	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	4 164	8 550	0	(156)	3 162	3 162	4 139	4 652	5 229
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	4 164	8 550	0	(156)	3 162	3 162	4 139	4 652	5 229

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
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	4 164	8 550	0	(156)	3 162	3 162	4 139	4 652	5 229
-------------------------	-------	-------	---	-------	-------	-------	-------	-------	-------

KZN235 Okhahlamba - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		162 998	146 816	164 565	163 047	162 903	162 903	171 464	167 377	161 581
EPWP Incentive	-	3 081	5 594	9 232	2 581	2 437	2 437	2 657	-	-
Finance Management	-	1 900	3 750	5 600	1 850	1 850	1 850	1 800	1 900	2 100
Local Government Equitable Share	-	158 017	137 472	149 733	158 616	158 616	158 616	167 007	165 477	159 481
Other transfers/grants [insert description]										
Provincial Government:		3 000	3 000	3 000	3 236	3 295	3 295	3 380	3 699	3 770
KwaZulu-Natal_Capacity Building and Other_Capa	-									
KwaZulu-Natal_Capacity Building and Other_Capa	-	3 000	3 000	3 000	3 236	3 295	3 295	3 380	3 699	3 770
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	165 998	149 816	167 565	166 283	166 198	166 198	174 844	171 076	165 351
Capital Transfers and Grants										
National Government:		37 668	81 402	136 293	43 175	66 504	66 504	58 248	52 996	47 833
Municipal Infrastructure Grant (MIG)	-	37 668	75 402	123 193	33 175	30 956	30 956	42 689	34 138	36 833
Integrated National Electrification Programme Grant	-	-	6 000	13 100	10 000	9 000	9 000	6 701	10 000	11 000
Municipal Disaster Relief Grant	-	-	-	-	-	26 548	26 548	8 858	8 858	-
Other capital transfers/grants [insert desc]										
Provincial Government:		47	4 953	15 853	7 100	7 100	7 100	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS	-	47	4 953	15 853	7 100	7 100	7 100	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	3 000	3 000	3 000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	37 715	86 355	152 146	50 275	73 604	73 604	58 248	52 996	47 833
TOTAL RECEIPTS OF TRANSFERS & GRANTS		203 713	236 171	319 711	216 558	239 802	239 802	233 092	224 072	213 184

References

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

KZN235 Okhahlamba - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		162 998	146 816	164 565	163 047	162 903	162 903	171 464	167 377	161 581
EPWP Incentive	-	3 081	5 594	9 232	2 581	2 437	2 437	2 657	-	-
Finance Management	-	1 900	3 750	5 600	1 850	1 850	1 850	1 800	1 900	2 100
Local Government Equitable Share	-	158 017	137 472	149 733	158 616	158 616	158 616	167 007	165 477	159 481
Other transfers/grants [insert description]										
Provincial Government:		3 000	3 000	3 000	3 236	3 295	3 295	3 380	3 699	3 770
KwaZulu-Natal_Capacity Building and Other_Capa	-							-	-	-
KwaZulu-Natal_Capacity Building and Other_Capa	-	3 000	3 000	3 000	3 236	3 295	3 295	3 380	3 699	3 770
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		165 998	149 816	167 565	166 283	166 198	166 198	174 844	171 076	165 351
Capital expenditure of Transfers and Grants										
National Government:		44 668	43 134	38 991	43 175	66 504	66 504	58 248	52 996	47 833
Integrated National Electrification Programme Grant	-	7 000	13 400	7 100	10 000	9 000	9 000	6 701	10 000	11 000
KwaZulu-Natal	-									
Municipal Disaster Relief Grant	-	-	-	-	-	26 548	26 548	8 858	8 858	-
Municipal Infrastructure Grant	-	37 668	29 734	31 891	33 175	30 956	30 956	42 689	34 138	36 833
Other capital transfers/grants [insert desc]										
Provincial Government:		3 000	8 443	22 799	-	-	-	-	-	-
KwaZulu-Natal	-	3 000	8 443	22 799	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		47 668	51 577	61 790	43 175	66 504	66 504	58 248	52 996	47 833
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		213 666	201 393	229 355	209 458	232 702	232 702	233 092	224 072	213 184

References

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

KZN235 Okhahlamba - 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										
Current year receipts		162 998	146 816	164 565	163 047	162 903	162 903	171 464	167 377	161 581
Repayment of grants										
Conditions met - transferred to revenue		325 996	293 632	329 130	326 094	325 806	325 806	342 928	334 754	323 162
Conditions still to be met - transferred to liabilities		(162 998)	(146 816)	(164 565)	(163 047)	(162 903)	(162 903)	(171 464)	(167 377)	(161 581)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		3 000	3 000	3 000	3 236	3 295	3 295	3 380	3 699	3 770
Conditions met - transferred to revenue		6 000	6 000	6 000	6 472	6 590	6 590	6 760	7 398	7 540
Conditions still to be met - transferred to liabilities		(3 000)	(3 000)	(3 000)	(3 236)	(3 295)	(3 295)	(3 380)	(3 699)	(3 770)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		331 996	299 632	335 130	332 566	332 396	332 396	349 688	342 152	330 702
Total operating transfers and grants - CTBM	2	(165 998)	(149 816)	(167 565)	(166 283)	(166 198)	(166 198)	(174 844)	(171 076)	(165 351)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		37 668	81 402	136 293	43 175	66 504	66 504	58 248	52 996	47 833
Conditions met - transferred to revenue		(7 000)	38 268	97 302	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		44 668	43 134	38 991	43 175	66 504	66 504	58 248	52 996	47 833
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		3 000	8 443	22 799	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(3 000)	(8 443)	(22 799)	-	-	-	-	-	-
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		37 715	86 355	152 146	50 275	73 604	73 604	58 248	52 996	47 833
Conditions met - transferred to revenue		37 715	86 355	152 146	50 275	73 604	73 604	58 248	52 996	47 833
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		33 715	133 067	272 247	50 275	73 604	73 604	58 248	52 996	47 833
Total capital transfers and grants - CTBM	2	41 668	34 691	16 192	43 175	66 504	66 504	58 248	52 996	47 833
TOTAL TRANSFERS AND GRANTS REVENUE		365 711	432 699	607 377	382 841	406 000	406 000	407 936	395 148	378 535
TOTAL TRANSFERS AND GRANTS - CTBM		(124 330)	(115 125)	(151 373)	(123 108)	(99 694)	(99 694)	(116 596)	(118 080)	(117 518)

References

- 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
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

KZN235 Okhahlamba - 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
Cash Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms										
<i>Scholar Patrol</i>	2	100	105	171	220	220	220	177	236	246
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		100	105	171	220	220	220	177	236	246
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	100	105	171	220	220	220	177	236	246
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	100	105	171	220	220	220	177	236	246

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'

KZN235 Okhahlamba - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	-	-	10 041	10 085	10 797	10 797	10 797	11 294	11 813
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	1 205	1 183	1 363	1 363	1 363	1 426	1 491
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	102	66	392	392	392	410	429
Sub Total - Councillors		-	-	11 348	11 334	12 552	12 552	12 552	13 130	13 734
% increase	4				(0.1%)	10.8%			4.6%	4.6%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	3 781	3 992	4 031	5 149	5 149	5 149	5 402	5 650	5 910
Pension and UIF Contributions		7	7	8	11	11	11	11	12	12
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		298	823	505	821	821	821	861	901	943
Motor Vehicle Allowance	3	681	594	656	597	597	597	626	655	685
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	120	120	100	316	316	316	331	347	363
Other benefits and allowances	3	0	0	0	1	1	1	1	1	1
Payments in lieu of leave		-	-	58	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	976	1 402	(1 202)	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 864	6 939	4 156	6 895	6 895	6 895	7 233	7 565	7 913
% increase	4		18.3%	(40.1%)	65.9%			4.9%	4.6%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		65 853	71 546	81 709	86 629	86 629	86 629	90 874	100 704	105 336
Pension and UIF Contributions		10 557	12 442	14 534	15 116	15 116	15 116	15 857	16 598	17 362
Medical Aid Contributions		2 215	2 464	2 818	3 048	3 048	3 048	3 197	3 344	3 498
Overtime		1 376	1 322	1 509	1 422	1 422	1 422	1 491	1 560	1 632
Performance Bonus		4 843	5 409	6 314	6 592	6 592	6 592	6 915	8 134	8 508
Motor Vehicle Allowance	3	1 986	2 058	2 897	2 844	2 844	2 844	2 983	3 775	3 949
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	169	194	341	371	371	371	389	753	788
Other benefits and allowances	3	1 422	1 370	1 411	773	773	773	811	849	888
Payments in lieu of leave		2 281	1 269	2 476	1 938	1 938	1 938	2 033	2 127	2 225
Long service awards		390	760	824	543	543	543	570	596	623
Post-retirement benefit obligations	6	281	531	597	527	527	527	553	579	605
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		91 372	99 365	115 430	119 803	119 803	119 803	125 673	139 020	145 415
% increase	4		8.7%	16.2%	3.8%			4.9%	10.6%	4.6%
Total Parent Municipality		97 235	106 304	130 934	138 032	139 250	139 250	145 458	159 715	167 062
			9.3%	23.2%	5.4%	0.9%		4.5%	9.8%	4.6%
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		97 235	106 304	130 934	138 032	139 250	139 250	145 458	159 715	167 062
% increase	4		9.3%	23.2%	5.4%	0.9%	-	4.5%	9.8%	4.6%
TOTAL MANAGERS AND STAFF	5,7	97 235	106 304	119 586	126 698	126 698	126 698	132 906	146 585	153 328

References

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

Column Definitions:

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

KZN235 Okhahlamba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		29	–	29	29	–	29	29	–	29
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	5	–	5	5	–	5	5	–	5
Other Managers	7	–	–	–	–	–	–	–	–	–
Professionals		34	28	6	352	337	15	379	183	196
Finance		27	22	5	24	22	2	34	26	8
Spatial/town planning		2	2	–	2	1	1	2	2	–
Information Technology		5	4	1	6	6	–	6	6	–
Roads		–	–	–	30	29	1	28	28	–
Electricity		–	–	–	–	–	–	2	2	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	38	27	11	–	–	–
Other		–	–	–	252	252	–	307	119	188
Technicians		333	240	93	9	9	–	–	–	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		41	24	17	4	4	–	–	–	–
Electricity		2	1	1	5	5	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		59	47	12	–	–	–	–	–	–
Other		231	168	63	–	–	–	–	–	–
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	401	268	133	395	346	49	413	183	230
% increase					(1.5%)	29.1%	(63.2%)	4.6%	(47.1%)	369.4%
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 of 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

KZN235 Okhahlamba - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		168	168	168	168	168	168	168	168	168	168	168	168	2 014	2 107	2 204
Sale of Goods and Rendering of Services		535	535	535	535	535	535	535	535	535	535	535	535	6 424	9 320	10 218
Agency services		156	156	156	156	156	156	156	156	156	156	156	156	1 876	1 962	2 052
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		61	61	61	61	61	61	61	61	61	61	61	61	736	770	806
Interest earned from Current and Non Current Assets		423	423	423	423	423	423	423	423	423	423	423	423	5 077	5 311	5 555
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		79	79	79	79	79	79	79	79	79	79	79	79	953	997	1 042
Licence and permits		177	177	177	177	177	177	177	177	177	177	177	177	2 126	2 223	2 326
Operational Revenue		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Non-Exchange Revenue																
Property rates		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 201	31 590	33 043
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		36	36	36	36	36	36	36	36	36	36	36	36	429	449	469
Licences or permits		20	20	20	20	20	20	20	20	20	20	20	20	237	248	259
Transfer and subsidies - Operational		14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	174 844	171 076	165 351
Interest		612	612	612	612	612	612	612	612	612	612	612	612	7 339	7 677	8 030
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contril		19 355	19 355	19 355	19 355	19 355	19 355	19 355	19 355	19 355	19 355	19 355	19 355	232 263	233 737	231 364
Expenditure																
Employee related costs		11 076	11 076	11 076	11 076	11 076	11 076	11 076	11 076	11 076	11 076	11 076	11 076	132 906	139 020	145 415
Remuneration of councillors		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 552	13 130	13 734
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		243	243	243	243	243	243	243	243	243	243	243	243	2 915	3 049	3 189
Debt impairment		791	791	791	791	791	791	791	791	791	791	791	791	9 487	9 924	10 380
Depreciation and amortisation		3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	39 458	41 273	43 171
Interest		208	208	208	208	208	208	208	208	208	208	208	208	2 497	1 983	1 406
Contracted services		2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 768	35 830	38 274
Transfers and subsidies		20	20	20	20	20	20	20	20	20	20	20	20	236	246	258
Irrecoverable debts written off		17	17	17	17	17	17	17	17	17	17	17	17	210	219	230
Operational costs		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	36 418	38 080	39 819
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	268 446	282 754	295 876
Surplus/(Deficit)		(3 015)	(3 015)	(3 015)	(3 015)	(3 015)	(3 015)	(3 015)	(3 015)	(3 015)	(3 015)	(3 015)	(3 015)	(36 183)	(49 017)	(64 512)
Transfers and subsidies - capital (monetary allocations)		4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	51 547	42 996	36 833
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 364	(6 021)	(27 679)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 364	(6 021)	(27 679)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 364	(6 021)	(27 679)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 364	(6 021)	(27 679)

References

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

KZN235 Okhahlamba - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Executive & Council				13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	41 766	167 064	165 536	159 543
Vote 2 - Finance & Administration				3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	11 298	45 191	47 287	49 575
Vote 3 - Internal Audit				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development				364	364	364	364	364	364	364	364	364	1 093	4 374	4 739	4 857
Vote 5 - Public Safety				221	221	221	221	221	221	221	221	221	664	2 657	-	-
Vote 6 - Sports & Recreation				37	37	37	37	37	37	37	37	37	111	443	464	485
Vote 7 - Road Transport				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management				4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	12 984	51 935	43 402	37 258
Vote 9 - Community & Social Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services				486	486	486	486	486	486	486	486	486	1 457	5 827	8 696	9 565
Vote 11 - Community & Social Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]				168	168	168	168	168	168	168	168	168	504	2 014	2 107	2 204
Vote 13 - Environmental Protection				359	359	359	359	359	359	359	359	359	1 076	4 305	4 503	4 710
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote				23 651	23 651	23 651	23 651	23 651	23 651	23 651	23 651	23 651	70 953	283 810	276 733	268 197
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council				2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	8 210	32 840	34 351	35 931
Vote 2 - Finance & Administration				6 976	6 976	6 976	6 976	6 976	6 976	6 976	6 976	6 976	20 929	83 714	86 937	90 266
Vote 3 - Internal Audit				195	195	195	195	195	195	195	195	195	585	2 339	2 446	2 887
Vote 4 - Planning & Development				3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	11 204	44 815	46 877	49 033
Vote 5 - Public Safety				450	450	450	450	450	450	450	450	450	1 349	5 395	5 643	5 902
Vote 6 - Sports & Recreation				1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	3 038	12 150	12 709	13 294
Vote 7 - Road Transport				337	337	337	337	337	337	337	337	337	1 012	4 050	4 236	4 431
Vote 8 - Waste Management				4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	14 003	56 013	58 590	61 285
Vote 9 - Community & Social Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services				609	609	609	609	609	609	609	609	609	1 827	7 307	10 244	11 184
Vote 11 - Community & Social Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]				1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	3 799	15 197	15 884	16 602
Vote 13 - Environmental Protection				385	385	385	385	385	385	385	385	385	1 156	4 626	4 839	5 061
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote				22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	67 112	268 446	282 754	295 876
Surplus/(Deficit) before assoc.				1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	3 841	15 364	(6 021)	(27 679)
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1			1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	3 841	15 364	(6 021)	(27 679)

References

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

KZN235 Okhahlamba - Supporting Table SA27 Budgeted 13921969

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		17 688	17 688	17 688	17 688	17 688	17 688	17 688	17 688	17 688	17 688	17 688	17 688	212 255	212 823	209 118
Executive and council		13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	13 922	167 064	165 536	159 543
Finance and administration		3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	45 191	47 287	49 575
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		623	623	623	623	623	623	623	623	623	623	623	623	7 474	5 202	5 342
Community and social services		364	364	364	364	364	364	364	364	364	364	364	364	4 374	4 739	4 857
Sport and recreation		221	221	221	221	221	221	221	221	221	221	221	221	2 657	-	-
Public safety		37	37	37	37	37	37	37	37	37	37	37	37	443	464	485
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	51 935	43 402	37 258
Planning and development		4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	51 935	43 402	37 258
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		653	653	653	653	653	653	653	653	653	653	653	653	7 841	10 802	11 769
Energy sources		486	486	486	486	486	486	486	486	486	486	486	486	5 827	8 696	9 565
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		168	168	168	168	168	168	168	168	168	168	168	168	2 014	2 107	2 204
Other		359	359	359	359	359	359	359	359	359	359	359	359	4 305	4 503	4 710
Total Revenue - Functional		23 651	23 651	23 651	23 651	23 651	23 651	23 651	23 651	23 651	23 651	23 651	23 651	283 810	276 733	268 197
Expenditure - Functional																
Governance and administration		10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	121 575	126 539	132 018
Executive and council		2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	32 840	34 351	35 931
Finance and administration		7 200	7 200	7 200	7 200	7 200	7 200	7 200	7 200	7 200	7 200	7 200	7 200	86 396	89 742	93 200
Internal audit		195	195	195	195	195	195	195	195	195	195	195	195	2 339	2 446	2 887
Community and public safety		5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	63 728	66 660	69 726
Community and social services		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	42 134	44 072	46 099
Sport and recreation		450	450	450	450	450	450	450	450	450	450	450	450	5 395	5 643	5 902
Public safety		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	12 150	12 709	13 294
Housing		337	337	337	337	337	337	337	337	337	337	337	337	4 050	4 236	4 431
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	56 013	58 590	61 285
Planning and development		4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	4 668	56 013	58 590	61 285
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 504	26 127	27 786
Energy sources		609	609	609	609	609	609	609	609	609	609	609	609	7 307	10 244	11 184
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 197	15 884	16 602
Other		385	385	385	385	385	385	385	385	385	385	385	385	4 626	4 839	5 061
Total Expenditure - Functional		22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	22 371	268 446	282 754	295 876
Surplus/(Deficit) before assoc.		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 364	(6 021)	(27 679)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 364	(6 021)	(27 679)

References

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

KZN235 Okhahlamba - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	45 258	37 388	32 029
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	45 258	37 388	32 029
Total Capital Expenditure	2	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	45 258	37 388	32 029

References

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

KZN235 Okhahlamba - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Capital Expenditure - Functional	1																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	45 258	37 388	32 029	
Planning and development		3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	45 258	37 388	32 029	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	45 258	37 388	32 029	
Funded by:																	
National Government		3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	44 823	37 388	32 029	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	44 823	37 388	32 029	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		36	36	36	36	36	36	36	36	36	36	36	36	435	-	-	-
Total Capital Funding		3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	45 258	37 388	32 029	

References

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

KZN235 Okhahlamba - 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	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	21 745	31 590	33 043
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21	21	21	21	21	21	21	21	21	21	21	21	255	255	279
Rental of facilities and equipment	91	91	91	91	91	91	91	91	91	91	91	91	1 096	1 146	1 199
Interest earned - external investments	423	423	423	423	423	423	423	423	423	423	423	423	5 077	5 311	5 555
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36	36	36	36	36	36	36	36	36	36	36	36	429	449	469
Licences and permits	200	200	200	200	200	200	200	200	200	200	200	200	2 398	2 509	2 624
Agency services	180	180	180	180	180	180	180	180	180	180	180	180	2 157	2 256	2 360
Transfers and Subsidies - Operational	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	14 570	174 844	171 076	165 351
Other revenue	58	58	58	58	58	58	58	58	58	58	58	58	695	727	761
Cash Receipts by Source	17 391	17 391	17 391	17 391	17 391	17 391	17 391	17 391	17 391	17 391	17 391	17 391	208 696	215 319	211 641
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	58 248	52 996	47 833
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	556	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	266 944	268 871	259 474
Cash Payments by Type															
Employee related costs	11 182	11 182	11 182	11 182	11 182	11 182	11 182	11 182	11 182	11 182	11 182	11 182	134 183	140 355	146 812
Remuneration of councillors	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 552	13 130	13 734
Interest	208	208	208	208	208	208	208	208	208	208	208	208	2 497	1 983	1 406
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	279	279	279	279	279	279	279	279	279	279	279	279	3 352	3 507	3 669
Contracted services	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	36 533	41 196	44 006
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	20	20	20	20	20	20	20	20	20	20	20	20	236	246	258
Other expenditure	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	38 508	40 298	42 766
Cash Payments by Type	18 988	18 988	18 988	18 988	18 988	18 988	18 988	18 988	18 988	18 988	18 988	18 988	227 861	240 715	252 651
Other Cash Flows/Payments by Type															
Capital assets	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	52 047	42 996	36 833
Repayment of borrowing	345	345	345	345	345	345	345	345	345	345	345	345	4 139	4 652	5 229
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	23 671	23 671	23 671	23 671	23 671	23 671	23 671	23 671	23 671	23 671	23 671	23 671	284 047	288 363	294 713
NET INCREASE/(DECREASE) IN CASH HELD	(1 425)	(1 425)	(1 425)	(1 425)	(1 425)	(1 425)	(1 425)	(1 425)	(1 425)	(1 425)	(1 425)	(1 425)	(17 103)	(19 493)	(35 239)
Cash/cash equivalents at the month/year begin:	44 000	42 575	41 150	39 724	38 299	36 874	35 449	34 023	32 598	31 173	29 748	28 322	44 000	26 897	7 404
Cash/cash equivalents at the month/year end:	42 575	41 150	39 724	38 299	36 874	35 449	34 023	32 598	31 173	29 748	28 322	26 897	26 897	7 404	(27 835)

References

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

KZN235 Okhahlamba - 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
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)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN235 Okhahlamba - Supporting Table SA32 List of external mechanisms

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

References

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

KZN235 Okhahlamba - 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													
Lease Loan			3 318	4 139	4 652	5 229								17 338
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	3 318	4 139	4 652	5 229	-	-	-	-	-	-	-	17 338
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

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN235 Okhahlamba - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class	1	24 905	45 908	61 433	28 199	48 658	48 658	33 214	37 388	32 029
Infrastructure		21 905	45 908	57 810	28 199	48 658	48 658	33 214	37 388	32 029
Roads Infrastructure		21 905	21 838	21 118	28 199	48 658	48 658	33 214	37 388	32 029
Roads		-	24 070	36 692	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		3 000	-	3 623	-	-	-	-	-	-
Data Centres		3 000	-	3 623	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	24 979	32 704	46 103	6 035	7 517	7 517	1 927	-	-
Community Facilities	23 537	32 090	46 103	-	-	-	1 927	-	-
Halls	13 181	4 577	4 577	-	-	-	-	-	-
Centres	9 923	18 820	19 766	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	1 927	-	-
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	433	8 692	21 759	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 441	614	-	6 035	7 517	7 517	-	-	-
Indoor Facilities	-	-	-	6 035	7 517	7 517	-	-	-
Outdoor Facilities	1 441	614	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	(898)	(484)	(484)	-	327	327	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(898)	(484)	(484)	-	327	327	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	413	413	-	327	327	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	(898)	(898)	(898)	-	-	-	-	-	-
Computer Equipment	556	438	802	-	-	-	-	-	-
Computer Equipment	556	438	802	-	-	-	-	-	-
Furniture and Office Equipment	532	736	1 274	-	1 346	1 346	1 421	-	-
Furniture and Office Equipment	532	736	1 274	-	1 346	1 346	1 421	-	-
Machinery and Equipment	2 554	4 028	3 245	-	559	559	-	-	-
Machinery and Equipment	2 554	4 028	3 245	-	559	559	-	-	-
Transport Assets	3 375	3 375	4 745	-	-	-	-	-	-
Transport Assets	3 375	3 375	4 745	-	-	-	-	-	-
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	56 003	86 704	117 117	34 234	58 406	58 406	36 563	37 388
									32 029

References

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

check balance	452 991 803	55 752 174	86 328 026	-	-	-	-13 148 078	-7 870 436	-5 359 130
---------------	-------------	------------	------------	---	---	---	-------------	------------	------------

KZN235 Okhahlamba - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
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	(250)	(376)	(456)	-	-	-	-	-	-	-
Operational Buildings	(250)	(376)	(456)	-	-	-	-	-	-	-
Municipal Offices	(250)	(376)	(456)	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Local 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	(250)	(376)	(456)	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		-0.4%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		-1.0%	-1.2%	-1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										

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

KZN235 Okhahlamba - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	2 180	3 720	2 700	3 000	3 000	3 314	3 467	3 626
Roads Infrastructure		–	2 180	3 720	2 700	3 000	3 000	3 314	3 467	3 626
Roads		–	2 180	3 720	2 700	3 000	3 000	3 314	3 467	3 626
Road Structures		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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	--	--	--	--	--	--	--	--	--
Community Facilities	--	--	--	--	--	--	--	--	--
Halls	--	--	--	--	--	--	--	--	--
Centres	--	--	--	--	--	--	--	--	--
Crèches	--	--	--	--	--	--	--	--	--
Clinics/Care Centres	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--
Testing Stations	--	--	--	--	--	--	--	--	--
Museums	--	--	--	--	--	--	--	--	--
Galleries	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Libraries	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria	--	--	--	--	--	--	--	--	--
Police	--	--	--	--	--	--	--	--	--
Parks	--	--	--	--	--	--	--	--	--
Public Open Space	--	--	--	--	--	--	--	--	--
Nature Reserves	--	--	--	--	--	--	--	--	--
Public Ablution Facilities	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Stalls	--	--	--	--	--	--	--	--	--
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	126	--	454	--	--	--	350	366	383
Operational Buildings	126	--	454	--	--	--	350	366	383
Municipal Offices	--	--	--	--	--	--	350	366	383
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--
Building Plan Offices	126	--	454	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
Computer Equipment	--	--	--	--	--	--	--	--	--
Computer Equipment	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--
Machinery and Equipment	299	525	724	300	450	450	500	523	547
Machinery and Equipment	299	525	724	300	450	450	500	523	547
Transport Assets	3 284	3 168	4 088	1 500	2 047	2 047	2 000	2 092	2 188
Transport Assets	3 284	3 168	4 088	1 500	2 047	2 047	2 000	2 092	2 188

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	3 709	5 874	8 985	4 500	5 497	5 497	6 164	6 448	6 745
R&M as a % of PPE & Investment Property		0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		1.7%	2.4%	3.4%	1.9%	2.1%	2.1%	3.6%	2.4%	2.4%

References

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

KZN235 Okhahlamba - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class	1	11 229	15 013	14 737	19 173	19 173	19 173	20 112	21 037	22 005
Infrastructure										
Roads Infrastructure		11 169	11 467	12 183	19 106	19 106	19 106	20 042	20 964	21 929
Roads		11 169	11 467	12 183	19 106	19 106	19 106	20 042	20 964	21 929
Road Structures		-	-	-	-	-	-	-	-	-
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		61	3 546	2 555	66	66	66	70	73	76
Landfill Sites		61	3 546	2 555	66	66	66	70	73	76
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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
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	7 464	8 013	8 331	8 402	8 402	8 402	8 814	9 219	9 643
Operational Buildings	7 464	8 013	8 331	8 402	8 402	8 402	8 814	9 219	9 643
Municipal Offices	7 464	8 013	8 331	8 402	8 402	8 402	8 814	9 219	9 643
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	311	334	319	493	493	493	517	541	565
Sevitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	311	334	319	493	493	493	517	541	565
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	311	334	319	493	493	493	517	541	565
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	440	513	668	744	744	744	781	817	854
Computer Equipment	440	513	668	744	744	744	781	817	854
Furniture and Office Equipment	732	915	894	700	700	700	735	768	804
Furniture and Office Equipment	732	915	894	700	700	700	735	768	804
Machinery and Equipment	1 011	1 056	1 051	1 304	1 304	1 304	1 368	1 431	1 496
Machinery and Equipment	1 011	1 056	1 051	1 304	1 304	1 304	1 368	1 431	1 496
Transport Assets	4 790	5 243	2 323	6 799	6 799	6 799	7 132	7 460	7 803
Transport Assets	4 790	5 243	2 323	6 799	6 799	6 799	7 132	7 460	7 803
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	25 978	31 087	28 323	37 615	37 615	37 615	39 458	41 273	43 171

References

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

	Check	(1 294)	(1 808)	(3 273)	-	-	-	-	-	-
--	-------	---------	---------	---------	---	---	---	---	---	---

KZN235 Okhahlamba - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
Infrastructure				587						
Roads Infrastructure				587						
Roads				587						
Road Structures										
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										
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								8 696		
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities								8 696		
Indoor Facilities								8 696		
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	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
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	-	-	587	-	-	-	8 696	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.5%	0.0%	0.0%	0.0%	19.2%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	2.1%	0.0%	0.0%	0.0%	22.0%	0.0%	0.0%
References										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp										

KZN235 Okhahlamba - 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 - Executive & Council		-	-	-				
Vote 2 - Finance & Administration		-	-	-				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Planning & Development		-	-	-				
Vote 5 - Public Safety		-	-	-				
Vote 6 - Sports & Recreation		-	-	-				
Vote 7 - Road Transport		-	-	-				
Vote 8 - Waste Management		45 258	37 388	32 029				
Vote 9 - Community & Social Services		-	-	-				
Vote 10 - Community & Social Services		-	-	-				
Vote 11 - Community & Social Services		-	-	-				
Vote 12 - [NAME OF VOTE 1210]		-	-	-				
Vote 13 - Environmental Protection		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		45 258	37 388	32 029	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Internal Audit								
Vote 4 - Planning & Development								
Vote 5 - Public Safety								
Vote 6 - Sports & Recreation								
Vote 7 - Road Transport								
Vote 8 - Waste Management								
Vote 9 - Community & Social Services								
Vote 10 - Community & Social Services								
Vote 11 - Community & Social Services								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - Environmental Protection								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		45 258	37 388	32 029	-	-	-	-

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)

