Municipal annual budgets and MTREF & supporting tables supporting tables click for Instructions! Accountability Transparency Information & service delivery Municipal annual budgets supporting tables mscoa Version 6.8 national treasury Department National Treasury REPUBLIC OF SOUTH AFRICA Contact details: El Kgomotso Baloyi National Treasury National Treasury National Treasury Stational Treasury National Treasu

Prep	paration In	structions	
Municipality Name: k	ZN235 Okhahlam	vba	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2024	■ Budget Year: 2024	4/25
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipal	ity 🔻	
LGDB Export		Name Votes & Sub-Vo	otes
Printing Instructions		Important documents w provide essential assista	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

SA13b

Organizational Structure Votes		Complete Votes & Sub-Votes	Soloct Org. Structure
Organisational Structure Votes Vote 1 - Executive & Council	Vote 1	·	Select Org. Structure
Vote 2 - Finance & Administration Vote 3 - Internal Audit	1.2	Executive & Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - (Name of sub-vote)
Vote 4 - Planning & Development Vote 5 - Public Safety Vote 6 - Sports & Recreation	1.3 1.4 1.5	(Name of sub-vote) (Name of sub-vote)	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Road Transport Vote 8 - Waste Management Vote 9 - Community & Social Services	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
Vote 9 - Community & Social Services Vote 10 - Community & Social Services Vote 11 - Community & Social Services Vote 12 - [NAME OF VOTE 1210]	1.8 1.9 1.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 1210] Vote 13 - Enviromental Protection Vote 14 - [NAME OF VOTE 14]	Vote 2 2.1 2.2	Finance & Administration Administrative and Corporate Support Asset Management	2.1 - Administrative and Corporate Support 2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	Finance Human Resources	2.3 - Finance 2.4 - Human Resources
	2.5 2.6 2.7	Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination (Name of sub-vote)	2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination 2.7 - [Name of sub-vote]
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 Vote 3 3.1	[Name of sub-vote] Internal Audit [Name of sub-vote]	2.10 - [Name of sub-vote] 3.1 - [Name of sub-vote]
	3.2 3.3	Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	3.2 - Animal Care and Diseases 3.3 - Cemeteries, Funeral Parlours and Crematoriums
	3.4 3.5 3.6	Community Halls and Facilities Libraries and Archives [Name of sub-vote]	3.4 - Community Halls and Facilities 3.5 - Libraries and Archives 3.6 - (Name of sub-vote)
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote) 3.9 - (Name of sub-vote)
	3.10 Vote 4	[Name of sub-vote] Planning & Development	3.10 - [Name of sub-vote]
	4.1 4.2 4.3	Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	4.1 - Animal Care and Diseases 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.4 4.5	Libraries and Archives Disaster Management Museums and Art Galleries	4.4 - Libraries and Archives 4.5 - Disaster Management
	4.6 4.7 4.8	Security Services Security Services	4.6 - Museums and Art Galleries 4.7 - Security Services 4.8 - Security Services
	4.9 4.10 Vote 5	[Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	5.1 5.2	Community Parks (including Nurseries) [Name of sub-vote]	5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]
	5.3 5.4 5.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 56 5.7 - [Name of sub-vote] 57
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Vote 6 6.1	Sports & Recreation Police Forces, Traffic and Street Parking Control Pounds	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Pounds
	6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10 Vote 7 7.1	[Name of sub-vote] Road Transport Housing	6.10 - [Name of sub-vote] 7.1 - Housing
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.2 - [Name of sub-vote] 72 7.3 - [Name of sub-vote] 73
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote) 7.6 - (Name of sub-vote)
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote)
	7.10 Vote 8	(Name of sub-vote) Waste Management	7.10 - [Name of sub-vote]
	8.1 8.2 8.3	Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Unit Town Planning, Building Regulations and Enforcement, and City E	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 8.5 8.6	Town Planning, Building Regulations and Enforcement, and City E [Name of sub-vote] [Name of sub-vote]	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 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10 Vote 9	[Name of sub-vote] [Name of sub-vote] Community & Social Services	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	9.1 9.2	Road and Traffic Regulation [Name of sub-vote] [Name of sub-vote]	9.1 - Road and Traffic Regulation 9.2 - [Name of sub-vote]
	9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.3 - (Name of sub-vote) 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote)
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1 10.2	Community & Social Services [Name of sub-vote] [Name of sub-vote]	10.1 - (Name of sub-vote) 10.2 - (Name of sub-vote)
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote)
	10.5 10.6 10.7	[Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 11.1	Community & Social Services Public Transport	11.1 - Public Transport
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9
	11.10 Vote 12 12.1	(Name of sub-vote)	11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote]
	12.2 12.3	Tourism Licensing and Regulation [Mame of sub-vote]	12.2 - Tourism 12.3 - Licensing and Regulation
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.4 - Name of sub-vote 12.5 - Name of sub-vote 12.6 - Name of sub-vote
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]
	12.10 Vote 13	[Name of sub-vote] Enviromental Protection	12.10 - [Name of sub-vote]
	13.1 13.2 13.3	Tourism Licensing and Regulation [Name of sub-vote]	13.1 - Tourism 13.2 - Licensing and Regulation 13.3 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5
	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote)
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.7 - [Name of sub-vote] 147
	14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - IName of sub-vote) 151
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.5 15.6 15.7	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.9
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote] 15.10

-	Contact Information	 	
A. GENERAL INFORMATION Municipality	KZN235 Okhahlamba		
Grade	3	1 Grada in terms of the Domin	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	/ Grade in terms of the Memor	eration or Palate Conice Deleters Act.
Web Address	www.okhahlamba.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box	71		
City / Town Postal Code	BERGVILLE 3350		
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Building Street No. & Name	259 KINGSWAY STREET		
City / Town Postal Code	BERGVILLE 3350		
General Contacts			
Telephone number Fax number	036 448 8000 036 448 1986		
C. POLITICAL LEADERSHIP			
Speaker: ID Number Title	Vr	Secretary/PA to the Spi ID Number Title	Ms.
Name Telephone number	Solomon Zamlandela Khumalo 036 448 8000	Name Telephone number	Slindile Mdluli 036 448 8000
Cell number Fax number	083 683 7434 036 448 1986	Cell number Fax number	082 434 7533 036 448 1986
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Deputy Mayor/Executive N ID Number Title	Mrs	ID Number Title	puty Mayor/Executive Mayor:
Name Telephone number	Nothile Emel Tshabalala 036 448 8000	Name Telephone number	Nombuleto Maliti 036 448 8000
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D. MANAGEMENT LEADERS Municipal Manager:	HIP	Secretary/PA to the Mu	nicinal Manager
ID Number Title	Mr	ID Number Title	Miss
Name Telephone number	Nkosingiphile Service Malinga 036 448 1076	Name Telephone number	ZZ Mazibuko 036 448 8000
Cell number Fax number	082 510 0610 036 448 1986	Cell number Fax number	079 040 6808 036 448 1986
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Chief Financial Officer ID Number		Secretary/PA to the Chi ID Number	ief Financial Officer
Title Name	Mr Saziso Satisfaction Dlamini	Title Name	Ms Thandeka Miya
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Fax number E-mail address	036 448 1986 sdlamini@okhahlamba.gov.za	Fax number E-mail address	036 448 1986 cfo.office@okhahlamba.gov.za
Official responsible for su	bmitting financial information	Official responsible for	submitting financial information
ID Number Title	Ms	ID Number Title	Mr
		Name	
Name Telephone number	Khethiwe Dubazane 036 448 8051	Telephone number	Nhlonipho Nene 036 448 8074
Name Telephone number Cell number Fax number	036 448 8051 074 9521 384 036 448 1986	Telephone number Cell number Fax number	036 448 8074 078 157 1440 036 448 1986
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KZN235 Okhahlamba - Table A1 Budget Summarv

Description	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediun	Term Revenue Framework	& Expenditure
R thousands	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
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 Share of Surplus/Deficit attributable to Associate	60 396 -	5 542 -	17 822 -	14 291 –	27 554 -	27 554 -	20 247 -	15 364 -	(6 021) -	(27 679
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	440.000	424 502	400 700	407.004	00.007	00.007	404.070	404.054	(4.504)	(00.000
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	(0.004)	(07.670
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	(0.400)	(2.050)	(7.000)	1.027	(05.400)	(05.400)	(50.202)	20.002	27 000	c 000
Net cash from (used) operating	(2 162)	(2 850)	(7 206)	1 037	(25 186)	(25 186)	(59 362)		27 600	6 823 (36 833
Net cash from (used) investing Net cash from (used) financing	_	-	-	(40 275)	(67 100) (3 318)	(67 100) (3 318)	-	(52 047) (4 139)	(42 440) (4 652)	(50 653
Cash/cash equivalents at the year end	(2 162)	(2 850)	(7 206)	(10 240)	(81 304)	(81 304)	(45 062)	, ,	7 404	(27 835
Casil/Casil equivalents at the year end	(2 102)	(2 030)	(7 200)	(10 240)	(01 304)	(01 304)	(43 002)	20 091	7 404	(27 633
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:	_	-	_	_	_	_	_	_	_	_
										l .

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 51 407	52 522 52 522	52 522	56 013	58 590	61 285
Road transport		33 00 1		40 233	51407	JZ JZZ	JZ JZZ	30 013	30 330	01203
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
3,		900			1 234	0 929			10 244	11 104
Water management		-	-	-	-	-	-	_	_	_
Waste water management		10.000	12 240	14.070	14 124	14 504	14.504		15.004	16.000
Waste management Other	4	10 999 4 668	13 310 4 738	14 872 3 783	14 131 4 258	14 584	14 584 4 776	15 197 4 626	15 884 4 839	16 602 5 061
	3					4 776				
Total Expenditure - Functional Surplus/(Deficit) for the year	3	219 406 60 396	245 381 5 542	266 108 17 822	238 773 14 542	261 895 27 454	261 895 27 454	268 446 15 364	282 754 (6 021)	295 876 (27 679

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

nus - Eurofanel	Ref 2020/21	2021/22	202222	Address T :	Current Year 2023/24	tura	2004/25 Medium Budget Year	Term Revenue & Expend	Sture Framewor Budget Year
Municipal governance and administration	1 Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget 201979	Full Year Forecast 201 679	203425 210 251	2025/06	202027
se - Fundional Musicipal ocumente and administration Essective and council Mayor and Council Mayor and Council Musicipal Mayorane Town Surgeston and	164 577 164 567	137 SA1 137 S34	149 789 149 783	158 (73	158 670 158 665	158 670 158 665	167 064 167 058	105 536 105 531	15
Executive and council Makeys and Council Multical Manager. Trans Secretary and Fitness France and Council Assert Managers and Consonate Subsout Assert Managers and Consonate Subsout Fitness Fitness Fitness Managers fran	49383	41 GGA	43.001	40 827	43 209	43 209	45 191	47 207 -	-
AssetManagement Finance FleetManagement	6 379 42 924	441 4120 -	42 912 -	40 805	43178	43 (73	45 159 -	47 253 -	
Human Resources Internation Technology Lead Services American or Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Services Valuation Services	54	- 1	- 1	- 3	- 1	- 3	- 3		
Marketins, Customer Relations, Publicity and Property Services	1	1	- 1	- 1	1	1	1	- 1	
Risk Management Security Sen/cet Supply Chain Management	- 65		29	14	23	- 22	24	20	
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Community and public safety Community and social services	7953 4293	16 336 3 633	10 916 3 784	7 626 3 808	7 182 4 184	7 102 4 104	7 474 4 274	5 202 4 739	- 7
Agelcultural Animal Care and Diseases	1			- 1		- 1	- 3		
Cometeries: Funeral Particurs and Child Care Pacifiles	42	19 - 517	16 534	20 527	11 - 900	11 900	12 - 953	13	
Consumer Protection Cultural Maders	1	-	Ĩ		Ī	- 1		Ī	
Dissater Management Education Indigenous and Customan Law	629			- 3		- 1	1	- 3	
Education Education Indicensive and Customan Law Indicensive Ind	2731	2 001	3 009	3 002	3015	3015	1149	340	
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Museums and Art Gallaries Population Development Population (1 th mill Medium	213	225	235	263	202	263	260	280	
Theates Zoo's Sootand recreation	3001	250	3 658	2 581	2437	2 427	2657	1	
Spot and section and Jettles Casinos, Racing Gambling, Wagering Control of Resident Section Se	1	1	1	- 1		1.0	1.0	- 1	
Community Parks (including Numerica) Recreational Facilities	3081	250	3 658	2 581	2407	2437	2657	1	
Public units' Collections Classics' Control of Public Nulturances Franciss and Frances Fire Relations and Process Fire Relations and Process Listensies and Control of Assimation Listensies and Control of Assimation Francis	588	581	989	607	421	401	40	454	
Cleanaing Control of Public Nuixances Fencing and Fences	1			- 3		- 3	1		
Fire Flohting and Protection Licensing and Control of Animals Delay Control of Animals		- 223	-	205		- 422	381	- - 388	
Bushe	200	323 139 9 688 9 688	2 465 2 465	222	60	8	62	- G	
Housing Informal Settlements		9.000	2 485			- 1	- 1	- 1	
Ambulance Health Services	1	1	1	- 1	1	- 1	1	1	
Food Control Health Surveillance and Prevention of	1		- 1	- 8	- 1	- 1	- 3	- 3	
Vector Control Chemical Safety Economic and environmental services	4760	44.400	60 612	40 742	66.510	66 518	51905	40 400	P
Planning and development Bill boards	47 657	44 400	60 012	40 742	66 510	66 518	51 935	40 400	27
Consorate Wide Strategic Planning (IDPs. Cantal City Improvement District Desalonger Enrichting		100	26	- 1	- 1	- 1		- 1	
Economic Development Planning Recional Planning and Development Type Planning Built			- 1		26.548	26 548	8858	0 858 107	
admin Sedemon sub Problems and Problems Laterary Services Laterary	305 46 726	299 43 177 -	415 67 590	401 40.215 -	362 39 600 -	362 39 600	380 42 689	307 34 138 -	*
Support to Local Municipalities Read temport	-	- 1	- 1	-	- 1	-		- :	_
Road transact Public Transacort Road and Traffic Reculation Road Tani Ranks	1		- 1	- 1			- 3		
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Coastal Protection Indicenous Forests	1	1	1	- 1	1	- 1	- 1	1	
Pollution Control Soil Conservation		-	-						
Trading services	1950	\$20 \$20 \$20	7 878 6 574 6 574	1 707	9746 7826 7826	9746 7 626 7 626	7 841 5 827 5 827	10 800 2 006 2 006	- 1
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management			- 1			- 1			
Monalectric Enemy Water Treatment Water Treatment Water Stormon Water Stormon		Ē	- 1		- 1		1	- 1	
Wader Storage Wade water management	-		-	-	-	-	-	-	_
Waste value accessed Waste value reasonment Public Toilest Seventure Sizer Waste Management Waste Water Treatment	1		- 1	- 8	- 1	- 1	- 3	- 3	
Paradian	2950	1 200	1 784	1 707	1930	1920	2014	2 107	
Solid Waste Discount & and W Sites) Solid Waste Removal Street Cleaning	2950	1 280	1704	1 707	1920	1920	2014	2 107	
	7883	4 4%	4 294	4 335	4104	4 104	4 305	4 500	_
Relations Air Transport Forweity Licensing and Regulation Markets Transport Revenue - Faccional	4875	439	4 214	4 212	4026	400	4223	449	
Markets Tourism	1000	26		24	- 29	- 79	- 62	-	
Revenue - Functional diture - Functional Municipal governance and administration	2 279 882	290 923	282 930	253 315	289 250	209 353	293 010	276 720	20
disor-Francisco and administration Mexico de common and administration Lancher and Council Manicosa Blancose: Town Sacretary and Farous and inclusion Administration and Concosto Support Asset Manicosa Blancose: Town Sacretary and Farous and desirabilistics Administration and Concosto Support Asset Manacoment Farousco Francisco	115 174 25 302 30 545	194 783 30 263 26 379	121 418 32 778 29 477	108 134 29 993 25 954	119.290 34.343 31.425	110 290 34 343 31 425	121 575 32 840 29 650	126 539 34 351 31 014	2 2
Municipal Manager, Town Secretary and Finance and administration	2.757 78.005 18.634	12%	3 251	2 955	2 9 19 82 135	2919	3190	3 337 89 740 21 023	
Asset Management Finance	4 258 31 715 5 323 5 151	80 750 20 605 4 020 34 151 6 083 5 057 4 530	24 789 5 305 21 088 7 523 5 200 4 706 1 301 1 089	17 523 4 323 32 083 2 683 5 145 5 394 921 1 262	19-653 4 223 34-999 2 584 5 543 5 625 1 029 1 467	19 492 4 222 34 999 2 594 5 543 5 675 1 029 1 497	20 099 4 143 37 833 2 808 5 846	4 333 38 945 2 937 6 115	- 1
Fleet Management Human Resources Information Technology	5323 5151 4008	6 083 5 087 4 574	7 953 5 910 4 706	2 653 5 145 5 704	2 584 5 540 5 635	2 584 5 540 5 625	2 808 5 846 5 505	2 937 6 115 5 831	4
Legal Services Marketing, Customer Relations, Publicity and	4 098 1 387 1 059	439 1 000	1 201	1 262	1029 1467		5 585 1 203 1 471	5 821 1 258 1 539	
Flext Management Haram Rissources Inhuman Rissources Inhuman Rissources Inhuman Rissources Inhuman Rissources Inhuman Rissources Inhuman Rissources Riss Inhuman Rissources Riss Inhuman Rissources Security Services Sanctes	1 437 2 662 2 182	1 332 2 765 2 646	1 500 2 044 2 852	1 403 2 503 2 975	1 444 2 556 2 363	1 444 2 556 2 993	1 575 2 682 3 172	1 648 2 805 3 318	
Supply Chain Management Valuation Service Items audit	1807	1790	1375	1903	1912	1912	2 339	2 445	
Immed addi Generation Function Community and addic safet Commons Commons Commons Annual Case and claims Annual Case and claims Commons Annual Case and claims Commons Child Case Routiles Community highs and Pacilities	1867 52 018 37 995	1 790 65 778 39 546	1 375 22 773 51 585	1 963 59 609 29 287	1912 62794 62596	1912 62 294 42 596	2 339 63 728 62 134	2 445 65 660 44 072	-
Aced Care Acricultural	1	1	1		- 1	- 1	1	- 1	
Cemeteries, Funeral Particurs and Child Care Recilifes	1		1 929	- 8	- 1	- 1	- 3	- 3	
Community Halitz and Facilities Consumer Protection	259/2	26.806	29 745	25 817	30461	30 461	28 588	29 903	2
Cultural Maders Dissater Management Education	6901	6 686	6 151	6 763	6927	6 827	7 667	a con	
Education Indicenous and Customan Law Industrial Promotion	1	1	1	- 1	1	- 1		1	
Industrial Promotion Language Policy Libraries and Archives Library Programmes	3399	3790	4 085	4 709	4307	4367	4892	5 118	
Media Seniose Museums and Art Gallieries	1792	2202	aen	911	941	981	987	1 032	
Media Sanciosa Mausacrus and Art Galleries Pousitation Development Provincial Cultural Methors Towards Zonorus Sort and movalion								- 1	
Zoo's Soot and monation Seaches and Jettles	4268	440	6 506	\$ 117	5199	5 199	5 395	5 640	
Soot ant revision Beaches and Jeelee Casinos Racina Gemblina, Macerine Community Parks (including Alumerine) Recommonst Pacilities Soots Grounds and Stedums Pable safety	4200	440	6 586	5 117	5 199	5 199	5395	5 640	
Mechaelonal Facilities Sports Grounds and Stediums Public salets	6 400	198	0 540	11 366	11 172	11 172	12 150	12 799	
Civil Delinona Claimarino Clamarino Comen of Public Mulasanosa Fanchos and Phancasa Fan Fortion and Phancasion Liseration and Chancasion Liseration and Chancasion Fancianosa Fa		-	- 1					- 3	
Licensine and Control of Animals Police Forces. Traffic and Street Parkins Pounds	6 636 54	100	8 316 232	11 216 150	11 022	11 022	11 850 300	12 385	
Pounds Housing Advantag Johnmal Sediements	34 1657 1057	9771 9771 9771	6 054 6 054	3 639 3 639	3 838 3 838	153 3 829 3 829	4 050 4 050	394 4 226 4 226	
Informal Settlements Health Apphilismen		-	- 1					- 1	
Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Vector Control						1	1		
Pood Control Health Surveillance and Prevention of Vector Control						- 1			
Vector Control Chemical Sulety Economic and revicement services Plannin and development Billhoands	25 491 25 491	656 656	46 235 46 235	51 407 51 407	939 939	50 500 50 502	5600 5600	SI 500 SI 500	61
Hanno ard cevelcoment Billboards Corporate Wide Strateoic Planning (IDPs.	25 601 - 2 636	40 540 - 4 825	46 235 - 3 630	51 407 - 3 882	52 522 - 3 872	52 522 - 3 872	56013 - 4488	58 580 - 4 694	- 4
anticoalesi Concorate Wide Strateoic Pitannino (IDPs. Contral City Inscrivement District Development Facilitation Economic Development Planning	1		1	- 1	1	- 1	- 1	1	
Economic Development/Flamming Resional Planning and Development Toan Planning and Development Toan Planning Building Requisions and Project Management Unit Provincial Planning	29 027 1 108 2 628	23 234 1 134 1 157	29 524 1 923 1 927	42 673 1 136 3 717	43 158 1 200 4 291	43 158 1 200 4 291	45 681 1 255 4 580	47 783 1 310 4 801	1
	2 626	1197	1937	3717	4291	4291	4500	4 801	
Soutport to Local surricolainnee Foad tampot Public Transport Road and Traffic Regulation Roads		- 1							
Environmental protection Biodiversity and Landscape			- 1					- 1	
TAIN FAMILY Environment state-claim Biodiversity and Landscape Cossasi Photocition Indiversity Protestor Medianous Porestor Medianous Porestor Polisides Control Soil Consensation				1		- 1			
Pollution Control Soil Conservation									
	11 954 955 955	99 533 6 223 6 223	21 898 7 696 7 696	15 365 1 254 1 254	23.513 8.929 8.929	22 513 8 929 8 929	22 584 7 307 7 307	26 127 10 244 10 244	
Energy sources Electricity Street Lighting and Signed Systems Monelectric Energy			706	128		9369	7307		,
Water management Water Treatment Water Contribution			1	- 1				-	
Water Section Water Water Control Section Section Section Section Section Section Water Management Water Transmert Water Management Section Se			- 3	1	- 1	- 1	1	3	
Waste Water Treatment Wate management	10 000	1320	54 E/2	14 121	14.504	14 584	15 197	15 884	
	10,000	939	14 872	14 (21	14 584	14 554	15 197	15 004	
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Demonal	10000	1320	14 E/2 2 782	14 (3)	14 554 4 776	14 584	15 127	15 894	
Street Cleaning							- 1		
Street Cleaning				3 258	3722	3722	1610	3777	
Street Cleaning	3027	316	3 100		- 1724		-		
Street Cleaning Clear All Transcot Founds Lessing and Resultion Markets Toutier Toutier	1601	1636	003 004 408		1054 201 885 27 854	1054	1015 268 466 45 164	1 002 282 754 (6 000)	
Street Clearing Other Author Ar Toward Forward Exemine and Resultion Market Toutin	1601	1636	003 004 408	1 000 200 773 14 562	1054	1 054 261 885 27 454	1015	100	28

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 - Enviromental 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)	

References

Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Executive & Council		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 I 1.3 - [Name of sub-vote]	Execut I	10	7	6	8	5	5	5	6	6
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 2.3 - Finance		6 379 42 924	441 41 213	60 42 912	8 40 805	8 43 178	8 43 178	8 45 159	8 47 253	9 49 540
2.4 - Human Resources		14	- 41 213	-	-	-			- 47 200	- 43 340
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Marketing, Customer Relations, Publicity and M	edia C		-	-	-	-	-	-	-	-
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 Crematorium3.4 - Community Halls and Facilities	ธ 	_	-	-	_	_			_	
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 Crematorium	S	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 4.5 - Disaster Management		2 731 629	2 861	3 009	3 002	3 015	3 015	3 149	3 447	3 467
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	l ol	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]		-	- 0.000	- 0.405	-	-	-	-	-	-
Vote 7 - Road Transport 7.1 - Housing		-	9 688 9 688	2 485 2 485	-	-	-	-	-	-
7.1 - Housing 7.2 - [Name of sub-vote]		_	9 000	2 405	_	_		_	_	_
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	-	_	-	-	_	_	-	
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		_	_	_	_	-		_	_	_
7.8 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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, LEDs8.2 - Project Management Unit) 	6 46 726	1 003 43 177	26 67 590	6 40 275	8 39 600	8 39 600	8 42 689	8 34 138	9 36 833
8.3 - Town Planning, Building Regulations and Enfor	ı cemen		43 177	-		26 548	26 548	8 858	8 858	- 30 033
8.4 - Town Planning, Building Regulations and Enfor			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]		_	_	_	-	-		_	_	_
	1	_	_	_	_	_	_	_	_	

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 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]		-	-	-	_	_	-	-		-
10.9 - [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 - Enviromental Protection			_		-	_	-	-	-	
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13.2 - Licensing and Regulation			4 416		4 335	4 104	4 104	4 305 82 4 223	4 503	90 4 620
13.3 - [Name of sub-vote]		3 008 4 875 -	4 416 24 4 392 -	4 314 - 4 314 -	4 335 24 4 310 –	4 104 79 4 026 –	4 104 79 4 026 –	4 305 82 4 223 -	4 503 86 4 417	90 4 620 -
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13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote] 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] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		3 008 4 875 - - - - - - - - - - - - - - - - - - -	4 416 24 4 392	4 314 - 4 314 - - - - - - - - - - - - - - - - - - -	4 335 24 4 310	4 104 79 4 026	4 104 79 4 026	4 305 82 4 223	4 503 86 4 417 - - - - - - - - - - - - - - - - - - -	9 4 62
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] 13.9 - [Name of sub-vote] 13.9 - [Name of sub-vote] 14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	2	3 008 4 875 	4 416 24 4 392	4 314 - 4 314	4 335 24 4 310	4 104 79 4 026	4 104 79 4 026	4 305 82 4 223	4 503 86 4 417 	90 4 621

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Executive & Council	'	35 302	30 253	32 778	29 910	34 343	34 343	32 840	34 351	35 93
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	Execut		3 274	3 351	2 956	2 919	2 919	3 190	3 337	3 49
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 99
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 2.4 - Human Resources		31 715 5 151	34 151 5 057	31 088 5 010	32 083 5 145	34 999 5 540	34 999 5 540	37 833 5 846	38 945 6 115	40 068 6 398
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 M	ledia C		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] 2.9 - [Name of sub-vote]		2 182 5 323	2 646 6 083	2 892 7 553	2 976 2 650	2 993 2 584	2 993 2 584	3 172 2 808	3 318 2 937	3 470 3 072
2.10 - [Name of sub-vote]		1 387	429	1 261	931	1 029	1 029	1 203	1 258	1 31
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 Crematorium	is I	-	-	-	-	-	-	-	-	-
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]					44 045	45 450	45 450	44.045	40.077	40.000
Vote 4 - Planning & Development 4.1 - Animal Care and Diseases		40 657	42 341 _	53 630	41 845	45 152	45 152	44 815	46 877	49 033
4.2 - Cemeteries, Funeral Parlours and Crematorium	I IS	_	_	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 4.6 - Museums and Art Galleries		6 901 1 782	6 688 2 262	6 151	6 760 941	6 827 941	6 827 941	7 667 987	8 020 1 032	8 389 1 080
4.7 - Security Services		- 1702	2 202	(307)	-	-	-	-	- 1032	-
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) 5.2 - [Name of sub-vote]		4 268	4 462	6 586	5 117	5 199	5 199	5 395	5 643	5 902
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 Contr	ol I	6 636	8 859	8 316	11 216	11 022	11 022	11 850	12 395	12 966
6.2 - Pounds 6.3 - [Name of sub-vote]		54	139	232	150	150 _	150	300	314	328
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]		_	_	_	-	-	-	_	-	-
				40.000	E4 407	E0 E00	E0 E00	EC 040	E0 500	C4 CC
Vote 8 - Waste Management 8.1 - Corporate Wide Strategic Planning (IDPs, LED	l s)	35 601 2 838	40 540 4 875	46 235 3 630	51 407 3 882	52 522 3 872	52 522 3 872	56 013 4 488	58 590 4 694	61 285 4 910
8.2 - Project Management Unit	ĺ	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 Enfor		29 027	33 334	39 504	42 673	43 158	43 158	45 681	47 783	49 98
8.4 - Town Planning, Building Regulations and Enfor		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]		_	_	_	_	_		_		
	1		_		_	_	_	_	_	_

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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]		-		-	-	_	_	_	_	-
11.2 - [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 - Enviromental Protection 13.1 - Tourism		4 668 1 641	4 738 1 624	3 783 663	4 258 1 020	4 776 1 054	4 776 1 054	4 626 1 015	4 839 1 062	5 061 1 111
13.1 - Tourishi 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]		_			_	_		_	_	
13.7 - [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]		_	-	_	_	_	_	_	_	_
14.3 - [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]					-	-		_		
[500 1010]		_	_	_	_	_	_	_	_	_
15.8 - [Name of sub-vote]										
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		_	-	-		-	-	-	_	-
15.9 - [Name of sub-vote]	2	219 406	245 381	266 108 17 822	238 773	261 895	261 895 27 454	268 446	282 754	295 876

Neurotrius

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 Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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 contril	ł	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	8	2 686	1 057	2 245	- 1 921	- 2 172	2 172	2 166	- 2 915	3 049	3 189
Inventory consumed Debt impairment	3	2 000	1 957 (407)	7 636	8 600	9 044	9 044	2 166 4 522	9 487	9 924	10 380
Depreciation and amortisation	ľ	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)		
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	49112	40 000	73 704		13314	13 914	30 311	51 547	42 390	30 033
Surplus/(Deficit) after capital transfers &	0	60 396	5 542	17 822	- 14 291	27 554	27 554	20 247	15 364	(6 021)	
contributions		00 390	J J42	11 022	14 231	21 334	21 334	20 241	13 304	(0 021)	(21 0/9)
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		-	-	-	-	-	-	-	-	-	-
	1	_	_	_	-	-	-	-	-	-	-
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)
	7	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 Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote Multi-year expenditure to be appropriated	2					-					
Vote 1 - Executive & Council	4	_	-	_	_	_	_	_	_	_	_
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		(438 521)	9 659	9 125	-	- 762	- 762	- 762	-	_	_
Vote 2 - Finance & Administration Vote 3 - Internal Audit		(436 521)	9 659	9 125	-	762	762	762	_	_	_
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	46 200	- 34 234	- 57 520	- 57 520	- 57 520	- 45 258	- 37 388	32 029
Vote 9 - Community & Social Services		33 530	23 0/3	16 382 587	34 234	5/ 520	5/ 520	5/ 520	45 258	3/ 300	32 029
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		- (400 504)	-	- 0.405	-	-	-	- 07.450	-	-	-
Finance and administration Internal audit		(438 521)	9 659	9 125	-	762 -	762 -	27 158	_	_	_
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	1	3 000	(3 000)	3 623	- 24 004		- 50 400	3 623	45.050	- 07.000	- 20.000
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:		20.4-1	44 =0:	44.00	20.10-	=0.00=	=0.00-			00.00	00.00
National Government Provincial Government		26 174 9 804	14 591 (2 252)	11 874 (4 349)	28 199 6 035	50 003 7 517	50 003 7 517	78 840 4 149	44 823	37 388	32 029
District Municipality		5 004	(2 232)	(4 349)	-	-	-	- 149	_	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
	1										
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ		_	4 733	2 876	_	_	_	13 957	_	_	_
Enterprises, Public Corporatons, Higher Educ Institutions)	4	35 978	4 733 17 073	2 876 10 402	- 34 234	- 57 520	- 57 520	13 957 96 946	- 44 823	- 37 388	32 029
Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	- 35 978 (183)			- 34 234	57 520	- 57 520		44 823	37 388	32 029
Enterprises, Public Corporatons, Higher Educ Institutions)	4 6	- 35 978 (183) (433 034)	17 073	10 402				96 946			

References

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

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

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

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

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

^{7.} Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN235 Okhahlamba - Table A5 Budgeted	Capit	al Expenditur	e by vote, fun	ctional classif	ication and fu	nding					
Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation Vote 1 - Executive & Council	2	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council									-	-	-
1.2 - Municipal Manager, Town Secretary and Chief	Execu	tive							-	-	-
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		-	-	-	-	-	-	-	-	-	-
2.1 - 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 M	I ledia (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 Diseases3.3 - Cemeteries, Funeral Parlours and Crematorium	19								-	_	-
3.4 - Community Halls and Facilities	Ĭ								-	_	-
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 Crematorium	is								-	-	-
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	ol I								-	-	-
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]									-	-	-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]									-	_	-
7.10 - [Name of sub-vote]									-	-	-

Vote 9 Wests Management	1 1	ı			1	l	Ī	l		1
Vote 8 - Waste Management 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-	-	-	-	-	_	-
8.2 - Project Management Unit								-	-	-
8.3 - Town Planning, Building Regulations and Enforce 8.4 - Town Planning, Building Regulations and Enforce								-	-	- - -
8.5 - [Name of sub-vote]	omont, and only Engine	~						-	-	-
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]								-	-	_
10.3 - [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]								-	-	-
14.4 - [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	-	-	-	ı	ı	-	-	-	-	-

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 Chie	ef Exe	-	-	-	-	-	-	-	-	-	-
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		(438 521) 1 283	9 659 1 240	9 125 286	-	762 435	7 62 435	7 62 435	-	-	-
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	Med	-	-	-	-	-	-	-	-	-	-
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 Crematoriu	ıms	-	_	_	-	_	_	_	_	_	_
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]		4 540	-	- (4.200)	-	-	-	-	-	-	-
Vote 4 - Planning & Development 4.1 - Animal Care and Diseases		1 512	513	(1 206)	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriu	ıms	_	_	_	_	_	_	_	_	_	_
4.3 - Community Halls and Facilities		59	-	616	-	-	-	-	-	-	-
4.4 - Libraries and Archives 4.5 - Disaster Management		1 453	513	(1 823)	-	_	_	_	_	_	_
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 Con 6.2 - Pounds	itrol	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, LE	Ds)	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management Unit 8.3 - Town Planning, Building Regulations and En	nforce	33 411 119	23 073	16 382	34 234	34 435 23 085	34 435 23 085	34 435 23 085	37 556 7 703	29 685 7 703	32 029
8.4 - Town Planning, Building Regulations and En		-	_	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-

V-4- 0. C			507							
Vote 9 - Community & Social Services 9.1 - Road and Traffic Regulation	_		587	-	-	-	-	-	-	-
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]	-		_	_		_	_	_	_	_
11.0 - [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]	431	331	1 039	_	- 124	124	124	_		-
12.2 - Tourism 12.3 - Licensing and Regulation	451	-	- 1039	_	124	124	-	_	_	_
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]	-	-	-	- -	- -	-	-	-	-	-
							-	-	-	
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Enviromental Protection 13.1 - Tourism	-	-	- 3 623 3 623		- - -	- - -	- - -	- - -	- - -	- - -
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Enviromental Protection 13.1 - Tourism 13.2 - Licensing and Regulation	3 000 3 000 -	(3 000) (3 000) –	3 623 3 623 -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - -
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12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Enviromental Protection 13.1 - Tourism 13.2 - Licensing and Regulation	3 000 3 000 -	- (3 000) (3 000) - -	3 623 3 623 - -	- - - - -	- - - - -	- - - - -	- - - -	-	- - - -	-
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Multi-ye	ear appropriation in the 2023/24	for Budget Year Annual Budget	2024/25	1	Multi-year approp	riation for 2025/2 Annual Budget	6		nulti-year approp	
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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KZN235 Okhahlamba - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue & Expenditu	re Framework
R thousand	-	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	
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	10 350	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	1	-	-	-	-	-	-	-	-	-	-
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	457 568	465 983	483 806	522 177	515 932	515 932	336 557	(441 973)	(6 021)	(27 679
	_	(8 135)	(8 135)	5 865	251			173 362	976 755		-

KZN235 Okhahlamba - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Med	ium Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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)		(36 833)
CASH FLOWS FROM FINANCING ACTIVITIES					(11 = 11)	(0. 100)	(0. 100)		(02 0 11)	(12.110)	(*****)
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		(2 162)	(2 850)	(7 206)	(39 238)	(95 603)	(95 603)	(59 362)	, ,	, ,	(35 239)
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)	1	(81 304)	(81 304)	(45 062)	26 897	7 404	(27 835)
References 1. Local/District municipalities to include transfers from/tc 2. Cash equivalents includes investments with maturities			ities								
3. The MTREF is populated directly from SA30.											

-	-	-	250 312	272 067	272 067	_	266 944	268 871	259 474
(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)
	(2 162)	(2 162) (2 850)	(2 162) (2 850) (7 206)	(2 162) (2 850) (7 206) (289 551)	(2 162) (2 850) (7 206) (289 551) (364 352)	(2 162) (2 850) (7 206) (289 551) (364 352) (364 352)	(2 162) (2 850) (7 206) (289 551) (364 352) (364 352) (59 362)	(2 162) (2 850) (7 206) (289 551) (364 352) (364 352) (59 362) (279 908)	(2 162) (2 850) (7 206) (289 551) (364 352) (364 352) (59 362) (279 908) (283 711)

KZN235 Okhahlamba - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 and investments available											
Cash/cash equivalents at the year end	1	(2 162)	(2 850)	(7 206)	(10 240)	(81 304)	(81 304)	(45 062)	26 897	7 404	(27 835)
Other current investments > 90 days		73 287	59 355	50 504	40 275	96 098	96 098	118 675	_	(27 453)	(7 404)
Non current Investments	1	-	-	_	_	-	-	_	_	-	-
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											
Unspent conditional transfers		10 376	10 422	12 102	10 350	2 731	2 731	48 290	10 557	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	36 947	27 757	36 345	29 075	42 590	42 590	26 937	35 280	1 287	703
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		47 323	38 179	48 447	39 425	45 322	45 322	75 227	45 837	1 287	703
Surplus(shortfall) - Excluding Non-Current Creditors	Trf to	23 803	18 326	(5 149)	(9 391)	(30 528)	(30 528)	(1 615)	(18 940)	(21 335)	(35 942)
Creditors transferred to Debt Relief - Non-Current po	rtion	-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors	Trf to D	23 803	18 326	(5 149)	(9 391)	(30 528)	(30 528)	(1 615)	(18 940)	(21 335)	(35 942)
·					(9 391)		(30 528)			(21 335)	

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing

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

Other working capital requirements										
Debtors	-	_	-	548	594	594	-	7 507	(1 727)	(1 793)
Creditors due	36 947	27 757	36 345	29 623	43 184	43 184	26 937	42 787	(440)	(1 090)
Total	(36 947)	(27 757)	(36 345)	(29 075)	(42 590)	(42 590)	(26 937)	(35 280)	(1 287)	(703)
Debtors collection assumptions	·									
Balance outstanding - debtors	25 827	26 200	36 783	4 043	4 945	4 945	42 630	13 215	(2 466)	(2 579)
Estimate of debtors collection rate	0.0%	0.0%	0.0%	13.6%	12.0%	12.0%	0.0%	56.8%	70.0%	69.5%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
3 · · ·										
	-	-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	-	-	-	-	-	-	-	-	_
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve Valuation roll reserve										
Investment in associate account										
Capitalisation										
CapitalisatiOH										

Note:

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

KZN235 Okhahlamba - Table A9 Asset Management

KZN235 Okhahlamba - Table A9 Asset Managemen	t									
Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
Total New Assets	1	56 003	86 704	117 117	34 234	58 406	58 406	36 563	37 388	32 029
Roads Infrastructure		21 905	45 908	57 810	28 199	48 658	48 658	33 214	37 388	32 029
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	_	-	-	-
Water Supply Infrastructure		-	-	_	-	-	_	-	_	-
Sanitation Infrastructure		-	-	_	-	-	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		3 000	_	3 623	_	_	_	_	_	_
Infrastructure		24 905	45 908	61 433	28 199	48 658	48 658	33 214	37 388	32 029
				46 103						
Community Facilities		23 537	32 090		-	-	-	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		_	-	<u>-</u>	_			-	_	_
						-				
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		_	_	_	_	_	_	_	_	_
<u> </u>			_	_				_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		_	-	_	_	_	_	ì	-	_
Living resources										
Total Renewal of Existing Assets	2	(250)	(376)	(456)	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	_	-
Storm water Infrastructure		-	-	_	-	_	_	_	_	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
		_			_				_	_
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-
Rail Infrastructure		-	-	_	-	-	-	_	_	-
Coastal Infrastructure		-	-	_	-	-	_	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Infrastructure		_	-	-	-	-	-	-	_	_
Community Facilities		_	-	_	-	-	_	_	_	_
Sport and Recreation Facilities		-	-	_	-	_	_	_	_	_
Community Assets		_	_	_	_	_	_	-	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating										
		_	-		-	-		_	_	-
Investment properties		-	- (070)	-	-	-	-	-	_	-
Operational Buildings		(250)	(376)	(456)	-	-	-	-	_	-
Housing		-	_		-	-	_	Ī	_	_
Other Assets		(250)	(376)	(456)	-	-	-	-	-	-
Biological or Cultivated Assets			- 1	-	-	-	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_		_	_
Computer Equipment		_	_	_	_		_	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		_	_	_	<u> </u>	_	_	-	_	_
			-					-		
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

	1		1	Ī			ĺ		1	
Total Upgrading of Existing Assets	6	-	-	587	-	-	-	8 696	-	-
Roads Infrastructure		-	-	587	-	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	_
Electrical Infrastructure		-	-	-	-	-	_	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	_	_	-	-	_	_
Information and Communication Infrastructure		-	-	-	_	-	-	_	_	-
Infrastructure		-	-	587	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	_	_
Sport and Recreation Facilities		-	-	-			-	8 696 8 696		
Community Assets		_			_	_	_	0 090 -		_
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		-	-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	_	-	-	_
Immature		_	_	_	_	_	_	_	-	_
Living Resources		_	_	_	_	_	-	_	-	_
Living Resources		-							-	
Total Capital Expenditure	4	55 752	86 328	117 248	34 234	58 406	58 406	45 258	37 388	32 029
Roads Infrastructure		21 905	45 908	58 397	28 199	48 658	48 658	33 214	37 388	32 029
Storm water Infrastructure		-	-	-	-	-	_	-	_	_
Electrical Infrastructure		-	-	-	-	-	_	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	_	_	-	-	_	_
Rail Infrastructure		-	-	-	_	-	-	_		_
Coastal Infrastructure		_							_	
Information and Communication Infrastructure			-		-	-	-	-	-	-
Infrastructure		3 000	-	3 623	_	_	-	_		_
Community Englities		3 000 24 905	- 45 908	3 623 62 020	28 199	- 48 658	- 48 658	- 33 214	- - 37 388	32 029
Community Facilities		3 000 24 905 23 537	- 45 908 32 090	3 623	28 199 –	- 48 658 -	48 658 -	- 33 214 1 927		_
Sport and Recreation Facilities		3 000 24 905 23 537 1 441	- 45 908 32 090 614	3 623 62 020 46 103 –	28 199 - 6 035	- 48 658 - 7 517	- 48 658 - 7 517	- 33 214 1 927 8 696	- - 37 388 - -	32 029 - -
Sport and Recreation Facilities Community Assets		3 000 24 905 23 537 1 441 24 979	- 45 908 32 090 614 32 704	3 623 62 020 46 103 – 46 103	28 199 - 6 035 6 035	- 48 658 - 7 517 7 517	- 48 658 - 7 517 7 517	33 214 1 927 8 696 10 623	- 37 388 - - -	32 029 - - -
Sport and Recreation Facilities Community Assets Heritage Assets		3 000 24 905 23 537 1 441 24 979	- 45 908 32 090 614 32 704 -	3 623 62 020 46 103 - 46 103 -	28 199 - 6 035 6 035	- 48 658 - 7 517 7 517 -	- 48 658 - 7 517 7 517 -	33 214 1 927 8 696 10 623	- 37 388 - - -	- 32 029 - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		3 000 24 905 23 537 1 441 24 979	- 45 908 32 090 614 32 704	3 623 62 020 46 103 – 46 103	28 199 - 6 035 6 035 - -	- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517	33 214 1 927 8 696 10 623	37 388 - - - - -	32 029 - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		3 000 24 905 23 537 1 441 24 979 - - -	- 45 908 32 090 614 32 704 - -	3 623 62 020 46 103 — 46 103 — — —	28 199 - 6 035 6 035	- 48 658 - 7 517 7 517 - - -	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623	- 37 388 - - -	32 029 - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		3 000 24 905 23 537 1 441 24 979 - - -	- 45 908 32 090 614 32 704 - - -	3 623 62 020 46 103 - 46 103 - - - -	28 199 - 6 035 6 035 - -	- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - -	- 37 388 - - - - - -	32 029 - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		3 000 24 905 23 537 1 441 24 979 - - -	- 45 908 32 090 614 32 704 - -	3 623 62 020 46 103 — 46 103 — — —	- 28 199 - 6 035 6 035 	- 48 658 - 7 517 7 517 - - -	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - -	- 37 388 - - - - - - -	32 029 - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		3 000 24 905 23 537 1 441 24 979 (250)	45 908 32 090 614 32 704 - - - (376)	3 623 62 020 46 103 - 46 103 - - - - (456)	28 199 - 6 035 6 035 - - - -	- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - -	37 388 - - - - - - - -	- 32 029 - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		3 000 24 905 23 537 1 441 24 979 - - -	45 908 32 090 614 32 704 - - - - (376)	3 623 62 020 46 103 - 46 103 - - - - (456)	28 199 - 6 035 6 035 - - - -	- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - -	37 388 - - - - - - - - -	- 32 029 - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		3 000 24 905 23 537 1 441 24 979 (250) - (250)	45 908 32 090 614 32 704 - - (376)	3 623 62 020 46 103 - 46 103 - - - (456) - (456)	28 199 - 6 035 6 035 - - - - -	- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - - -	37 388	- 32 029 - - - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		3 000 24 905 23 537 1 441 24 979 (250) - (250)	45 908 32 090 614 32 704 - - (376) - (376)	3 623 62 020 46 103 - 46 103 - - - (456) - (456)	28 199 - 6 035 6 035 - - - - - - -	- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - - - - - -	37 388	- 32 029 - - - - - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		3 000 24 905 23 537 1 441 24 979 (250) - (250)		3 623 62 020 46 103 - 46 103 - - (456) - (456) -	28 199 - 6 035 6 035 	- 48 658 - 7 517 7 517 		33 214 1 927 8 696 10 623 - - - - - - - -	37 388 - - - - - - - - - - - -	- 32 029 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		3 000 24 905 23 537 1 441 24 979 (250) - (250) - (898)	45 908 32 090 614 32 704 - - (376) - (376)	3 623 62 020 46 103 - 46 103 - - - (456) - (456) - (484)	- 28 199 - 6 035 6 035	- 48 658 - 7 517 7 517 327		33 214 1 927 8 696 10 623 - - - - - - -	37 388 - - - - - - - - - - - -	- 32 029 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		3 000 24 905 23 537 1 441 24 979 (250) - (898) (898)		3 623 62 020 46 103 - 46 103 - - - (456) - (456) - (484)	- 28 199 - 6 035 6 035	- 48 658 - 7 517 7 517 327 327		33 214 1 927 8 696 10 623 - - - - - - -	37 388 - - - - - - - - - - - - - - - -	- 32 029 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities Community Assets 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		3 000 24 905 23 537 1 441 24 979 (250) - (250) - (898) (898)		3 623 62 020 46 103 - 46 103 - - (456) - (456) - (484) (484) 802 1 274 3 245	- 28 199 - 6 035 6 035	- 48 658 - 7 517 7 517 327 327	- 48 658 - 7 517 7 517 327 327	33 214 1 927 8 696 10 623 - - - - - - - - -	37 388 - - - - - - - - - - - - - - - - - -	- 32 029 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities Community Assets 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		3 000 24 905 23 537 1 441 24 979 (250) - (250) - (898) (898) 556 532		3 623 62 020 46 103 - 46 103 - - (456) - (456) - (484) (484) 802 1 274		- 48 658 - 7 517 7 517 327 327 - 1 346	- 48 658 - 7 517 7 517 327 - 327 - 1 346	33 214 1 927 8 696 10 623 - - - - - - - - - - - - 1 421	37 388 - - - - - - - - - - - - - - - - - -	- 32 029 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities Community Assets 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		3 000 24 905 23 537 1 441 24 979 (250) - (250) - (898) (898) 556 532 2 554		3 623 62 020 46 103 - 46 103 - - (456) - (456) - (484) (484) 802 1 274 3 245		- 48 658 - 7 517 7 517 327 327 - 1 346 559	- 48 658 - 7 517 7 517 327 - 1 346 559	33 214 1 927 8 696 10 623 - - - - - - - - - - - - - - - - - - -	37 388 - - - - - - - - - - - - - - - - - -	- 32 029 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities Community Assets 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		3 000 24 905 23 537 1 441 24 979 (250) - (250) - (898) (898) 556 532 2 554		3 623 62 020 46 103 - 46 103 - - (456) - (456) - (484) (484) 802 1 274 3 245		- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - - - - - - - - - 1 421	37 388 - - - - - - - - - - - - - - - - - -	
Sport and Recreation Facilities Community Assets 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		3 000 24 905 23 537 1 441 24 979	45 908 32 090 614 32 704 - - (376) - (484) (484) 438 736 4 028 3 375	3 623 62 020 46 103 46 103 (456) (456) (484) (484) 802 1 274 3 245 4 745	- 28 199 - 6 035 6 035		- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - - - - - - - - - - - - - - - - - -	37 388	- 32 029
Sport and Recreation Facilities Community Assets 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 Mature		3 000 24 905 23 537 1 441 24 979	45 908 32 090 614 32 704 - - (376) - (484) (484) 438 736 4 028 3 375	3 623 62 020 46 103 46 103 (456) (456) (484) (484) 802 1 274 3 245 4 745	- 28 199 - 6 035 6 035	- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - - - - - - - - 1 421	37 388 - - - - - - - - - - - - - - - - - -	
Sport and Recreation Facilities Community Assets 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		3 000 24 905 23 537 1 441 24 979	45 908 32 090 614 32 704 (376) - (484) (484) 438 736 4 028 3 375	3 623 62 020 46 103 46 103 (456) (484) (484) 802 1 274 3 245 4 745	- 28 199 - 6 035 6 035	- 48 658 - 7 517 7 517 	- 48 658 - 7 517 7 517 	33 214 1 927 8 696 10 623 - - - - - - - - 1 421 - - - - -	37 388 - - - - - - - - - - - - - - - - - -	- 32 029 - - - - - - - - - - - - - - - - - - -

Process of Instructure	1	ı		ĺ	İ	ĺ	1			ĺ	
Service of instructure		5									(11 143)
Community Autoritation Informational Infor			187 404	209 668	235 905	250 012	265 456	265 456	278 628	16 423	10 100
### Supply instructions			_	-	_	_	_	_	_	-	_
Savidation Infrastructure Solid Vision Frontencium Solid Vision Fronten			_		_	_	_	_	_		_
South Visible Inflationaries											_
Rail of information and Communication Ministructure Information Information Academy (Information Academy (Informa			(8.390)	(11 906)	(14 407)					(73)	
Count fortant outstand in feature country			(0 000)	(11 555)	(11 107)	` '	, ,		, ,	(10)	, ,
Infrastructure			_	_	_	_	_	_	_	-	_
Community Assets	Information and Communication Infrastructure		-	-	_	_	_	-	_	-	_
Hertings Assets	Infrastructure		179 014	197 762	221 498	249 946	265 390	265 390	278 558	16 351	10 024
Heritage Assets -	Community Assets		230 647	229 285	224 715	6 656	8 002	8 002	18 625	_	_
Description	I		_	_	_	_	_	_	_	-	_
Computer Equipment 1,000	-		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets 13.36 17.77 3.555 220 541 541 101 671 675			(22 562)		(22.674)				195.640	(0.210)	(0.642)
International Processing 19,866 19,777 19,856 200 541 541 541 541 545			` ′	` ′	(22 074)					` ′	(9 043)
Compute Equipment 2379 2591 3039 706 1782 1782 1001 (877) (857) (858) (868) (868) (868) 7377 3.91 4.837 4.373 3.415 4.100 (788) (868) (868) 7377 3.91 4.837 4.373 3.465 (1.313) (1.486) (788) (868) (868) 7377 3.91 4.837 4.373 3.465 (1.313) (1.486) (788) (868) (868) 7377 3.91 4.837 4.373 3.465 (1.313) (1.486) (788)	-				40.550						(505)
Furniture and Office Equipment Machinery and Equipment (8 500) (6 082) 777 391 4837 3449 3413 3413 4410 (768) (8 082) 777 391 4837 3489 (1 437) 4460 (7 600) Land Zoo's, Marine and Non-biological Animals Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WOV) \$ 424 506 48497 448 777 448 777 47 463 489 519 480 519 480 519 180 519											
Machinery and Equipment (6,500) (6,000) 7,777 3,591 48,77 48,77 48,77 48,77 7,480 (1,49) (1											. ,
Transport Assets 27 852 25 56 21 801 (6 230) (641) (7770) (7 480) (7 802) (7 8				` '							. ,
Living Resources Living Resou			, ,								(7 803)
TOTAL ASSET REGISTER SUMMARY - PPE (WOV)	1		-	-						-	- (. 550)
Community Facilities			_	_	_		-		-	_	_
TOTAL ASSET REGISTER SUMMARY - PIE (NDV) 5 424 966 438 771 468 272 471 463 489 519 489 319 (3.885) (11145 122 122 122 122 122 123 123 123 123 123	_		_	_	_	_	_	_	_	_	_
EXPENDITURE OTHER ITEMS 29 687 35 961 37 308 42 115 43 111 43 111 45 822 47 721 49 916	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5								(3 885)	(11 143)
Description										, ,	, ,
Repair and Maintenance by Asset Class 3 3 3709 5 574 8 8985 4 400 5 497 5 497 6 644 6 448 6744 748		_									
Roods Infrastructure		1									
Silon water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Costal Infrastructure Costal Infrastructure Infras		3									
Electrical Infrastructure				2 100				3 000	3 3 14	3 407	3 020
Water Supply Infrastructure				_				_	_	_	_
Sanitation Infrastructure										_	_
Solid Weste Infrastructure Coassal Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure			_	_	_	_	_	_	_	_	_
Rail Infrastructure			_	_	_	_	_	_	_	_	_
Coastal Infrastructure			_	-	_	_	_	_	_	-	_
Infrastructure	Coastal Infrastructure		_	_	_	_	_	-	_	-	_
Community Facilities	Information and Communication Infrastructure		-	-	-	_	_	-	_	-	_
Sport and Recreation Facilities	Infrastructure		-	2 180	3 720	2 700	3 000	3 000	3 314	3 467	3 626
Community Assets	Community Facilities		-	-	-	-	-	-	-	-	_
Heritage Assets	Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-
Revenue Generating	1		-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties	<u> </u>			-						-	
Operational Buildings	I *										
Housing Other Assets Biological or Cultivated Assets Servitudes Se											
126	I			-	454				350	366	
Biological or Cultivated Assets	1			-					250	366 -	
Servitudes			120	_ [330	300	
Licences and Rights				_		_	_			_	_
Intangible Assets											_
Computer Equipment Furniture and Office Equipment Amachinery and Equipment 299 525 724 300 450 450 500 523 547 Transport Assets 3284 3168 4088 1500 2 047 2 047 2 000 2 092 2 188 Land Zoo's, Marine and Non-biological Animals Adure Immature 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 Renewal and upgrading and R&M as a % of PPE and Investment Prope 0.8% 1.3% 2.0% 1.0% 1.1% 1.1% 1.1% 3.0% -192.8% -63.8% Renewal and upgrading and R&M as a % of PPE and Investment Prope 0.8% 1.3% 2.0% 1.0% 1.1% 1.1% 1.1% 3.0% -192.8% -63.8%	1										
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 -	· · · ·		_	-	-	-	_	_	_	-	_
Land Zoo's, Marine and Non-biological Animals			299	525	724	300	450	450		523	547
Zoo's, Marine and Non-biological Animals ———————————————————————————————————	Transport Assets		3 284	3 168	4 088	1 500	2 047	2 047	2 000	2 092	2 188
Mature Immature -			-	-	-	-	-	-	-	-	-
Immature	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources	Mature		_	-	-	-	-	-	-	-	-
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 Renewal and upgrading of Existing Assets as % of deprecn -1.0% -1.2% 0.5% 0.0% 0.0% 0.0% 19.2% 0.0% 0.0% R&M as a % of PPE & Investment Property -1.0% 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 Prope -1.0% 0.8% 1.3% 2.0% 1.0% 1.1% 1.1% 3.0% -192.8% -63.8%	Immature		_	-	-	-	-	-	-	-	-
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 Renewal and upgrading of Existing Assets as % of deprecn -1.0% -1.2% 0.5% 0.0% 0.0% 0.0% 19.2% 0.0% 0.0% R&M as a % of PPE & Investment Property -1.0% 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 Prope -1.0% 0.8% 1.3% 2.0% 1.0% 1.1% 1.1% 3.0% -192.8% -63.8%	Living Resources		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn -1.0% -1.2% -1.2% -1.2% -1.2% -1.0% -1.2% -1.0% -1.2% -1.0% -1	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 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 Prope 0.8% 1.3% 2.0% 1.0% 1.1% 1.1% 3.0% -192.8% -63.8%											
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 Prope 0.8% 1.3% 2.0% 1.0% 1.1% 1.1% 3.0% -192.8% -63.8%											
Renewal and upgrading and R&M as a % of PPE and Investment Prope 0.8% 1.3% 2.0% 1.0% 1.1% 1.1% 3.0% -192.8% -63.8%											
		 Dross									
		Tope	0.0%	1.370	2.070	1.070	1.170	1.170	3.0%	-132.070	-03.0%

- 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

KZN235 Okhahlamba - Table A10 Basic service delivery measurement Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		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 Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	_	-	_	_	-	_	_	_	_
Minimum Service Level and Above sub-total	*	_		_		_		_	_	_
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-		-	-	-		-	-	-
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)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-		-	-	-			-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	_	-	_	_	_	-
Electricity (< min. service level) Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	_	_	-	-	_	_	_
Removed less frequently than once a week		_	_	_	_	_	_	_	_	_
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		_	_	_	_	_	_	_	_	
Below Minimum Service Level sub-total		_	_	_	_	_		_	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	′	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		-	-	-	_	-	-	_	_	
Cost of Free Basic Services provided - Formal Settlements (R'000)						_		_	<u> </u>	_
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)		(20 009)	(20 011)	(10 033)	(10 020)	(10 020)	(10 020)	(11 330)	(11079)	- (12 723)
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	6	_	_	_	_	_	_	_	_	_
Other	1	_	_	_	_	_	_	_	_	-
Total revenue cost of subsidised services provided References	1	(25 359)	(25 811)	(18 033)	(10 826)	(10 826)	(10 826)	(11 356	(11 879)	(12 425)

- 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	a SA1 Sunnortinaina	detail to 'Budgeted Ei	ancial Dorformanco'

Description	Ref		Current Ye	ar 2023/24		2024/25 Wediu	m Term Revenue Framework	& Expellultur
·		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
R thousand								
REVENUE ITEMS:								
Non-exchange revenue by source								
Exchange Revenue	6	00.040	00.040	00.040	00.000	11.550	40.400	45.44
Total Property Rates		39 616	39 616	39 616	28 026	41 558	43 469	45 46
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section								
17 of MPRA)		(10 826)	(10 826)	(10 826)	(8 450)	(11 356)	(11 879)	(12 42
•		28 790	28 790	28 790	19 576	30 201	31 590	33 04
Net Property Rates		20 / 90	20 /90	20 /90	19 3/6	30 201	31 590	33 04
Exchange revenue service charges								
Service charges - Electricity	6							
Total Service charges - Electricity		-	-	-	-	-	-	-
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	6	1 1					İ	
Total Service charges - Water	ľ	_	_		_	_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per								
indigent household per month)		_	_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per								
indigent household per month)		-	-	_		-	_	-
Net Service charges - Water		-	-	-	-	-	-	-
Service charges - Waste Water Management								
Total Service charges - Waste Water Management			_	_	_	_	_	_
Less Revenue Foregone (in excess of free sanitation		-	-	_	_		_	_
service to indigent households)		_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service								
to indigent households)		_	_	_		_	_	_
Net Service charges - Waste Water Management		-	_	_	_	-	_	_
	_							
Service charges - Waste Management	6	4 707	4.000	4.000	4 000	0.044	0.407	0.00
Total refuse removal revenue		1 707	1 920	1 920	1 280	2 014	2 107	2 20
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		-	-	-	- 1	-	-	-
to indigent households)		_					_	
Net Service charges - Waste Management		1 707	1 920	1 920	1 280	2 014	2 107	2 20
The section of the good of the section of the secti			. 020	. 020	. 200	20	1	220
		.						
EXPENDITURE ITEMS:								
Employee related costs								
Basic Salaries and Wages	2	91 778	91 778	91 778	61 759	96 275	100 704	105 33
Pension and UIF Contributions		15 127	15 127	15 127	10 709	15 868	16 598	17 36
Medical Aid Contributions		3 048	3 048	3 048	2 206	3 197	3 344	3 49
Overtime		1 422	1 422	1 422	1 433	1 491	1 560	1 63
Performance Bonus		7 413	7 413	7 413	5 137	7 776	8 134	8 50
Motor Vehicle Allowance		3 441	3 441	3 441	2 813	3 609	3 775	3 94
Cellphone Allowance		-	-	-	-	-	-	-
Housing Allowances		687	687	687	267	720	753	78
Other benefits and allowances		774	774	774	1 060	812	849	88
Payments in lieu of leave		1 938	1 938	1 938	527	2 033	2 127	2 22
Long service awards		543	543	543	763	570	596	62
Post-retirement benefit obligations	4	527	527	527	-	553	579	60
Entertainment		-	-	-	_	-	-	-
Scarcity		_	_	_	_	_	_	_
Acting and post related allowance				_	_	_		
In kind benefits		_						
In kind benefits sub-total	5	126 698	126 698	126 698	86 675	132 906	139 020	145 41
Less: Employees costs capitalised to PPE	٦	- 120 030	- 120 030	120 030	- 00 073	132 300	139 020	145 41
Total Employee related costs	1	126 698	126 698	126 698	86 675	132 906	139 020	145 41

Depreciation and amortisation	ĺ	l I	1		Ì		l	
Depreciation of Property, Plant & Equipment		37 122	37 122	37 122	14 177	38 941	40 732	42 606
Lease amortisation		493	493	493	153	517	541	565
Capital asset impairment		-	-	-	-	-	_	_
Total Depreciation and amortisation	1	37 615	37 615	37 615	14 330	39 458	41 273	43 171
Bulk purchases - electricity								
Electricity bulk purchases		-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-
Transfers and grants								
Cash transfers and grants		220	220	220	177	236	246	258
Non-cash transfers and grants		-	=	_	-	-	-	_
Total transfers and grants	1	220	220	220	177	236	246	258
Contracted Services								
Outsourced Services		3 881	6 662	6 662	5 875	4 777	4 997	5 554
Consultants and Professional Services		4 120	4 935	4 935	4 172	5 734	5 998	6 273
Contractors		12 400	25 008	25 008	15 755	21 256	24 835	26 447
Total contracted services		20 401	36 605	36 605	25 802	31 768	35 830	38 274
Operational Costs								
Collection costs		-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-
Audit fees		2 500	3 054	3 054	3 008	3 000	3 138	3 282
Other Operational Costs		29 736	32 166	32 166	26 995	33 418	34 942	36 537
Total Operational Costs	1	32 236	35 221	35 221	30 003	36 418	38 080	39 819
Repairs and Maintenance by Expenditure Item	8							
Employee related costs		4 500	5 497	5 497	-	6 164	6 448	6 745
Inventory Consumed (Project Maintenance) Contracted Services			5 497	5 497	-	0 104		
Other Expenditure		-	_	_	-	-	-	-
Total Repairs and Maintenance Expenditure	9	4 500	5 497	5 497	-	6 164	6 448	6 745
Total Topallo and manifoliano Exponentaro		. 000	0 101	0 101		0.00	0.1.0	01.10
Inventory Consumed								
Inventory Consumed - Water		-	-	_	-	-	-	_
Inventory Consumed - Other		1 921	2 172	2 172	-	2 915	3 049	3 189
Total Inventory Consumed & Other Material		1 921	2 172	2 172	_	2 915	3 049	3 189

check _ _ _

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

- Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Rej 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

KZN235 Okhahlamba - Supporting Table SA	LZ IVI																
Description F	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 11 - Community & Social Services	Vote 12 - [NAME OF VOTE 1210]	Vote 13 - Enviromental 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		-	-	-	-	-	-	-	-	-	-	-	2 014	-	-	-	2 014
Sale of Goods and Rendering of Services		57	38	-	40	-	-	-	380	-	5 827	-	-	82	-	-	6 424
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	1 876	-	-	1 876
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	221	-	-	237
Transfer and subsidies - Operational		167 007	1 800	-	3 380	2 657	-	-	-	-	-	-	-	-	-	-	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 contrib	butio	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)	-	-	(31 768)
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 &		199 904	128 906	2 339	49 189	8 052	12 593	4 050	56 401	-	13 134	-	17 211	8 931	-	-	500 710
contributions							1	1	1	1	1	l		l	l	l	

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

KZN235 Okhahlamba - Supporting Table SA3 Supporting	ging	fetail to 'Budg 202021	eted Financia 202102	Position'		Current Ye	mar 2023/24		2024/25 Medium	Term Revenue & Exper	diture Framework
Description	Ref			Audited Outcome							
Rthousand		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 Trade and other receivables from exchange transactions	T										
Beciroly		- 1	- 1	1	1			- 1			- 1
Waste Waste Water		12 585	8 254	9978	1 964 325	2 208 658	2 208 658	11405	2 316 690	2 423 722	2 53 75
Other trade receivables from exchange transactions		34 193 46 778	34 863 43 118	27 769 37 747	53 822 56 181	36 967 39 833	36 967 39 833	23 566 34 971	39 625 42 631	(207)	(22)
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for Dischola		46 778 (751)	43 118	37747	56 181	39 833	39 833	34971	42 631	2938	3 06
Impairment for Water		(751)	- 1	1	1	1	1	- 1	1	1	1
Impairment for Weste Impairment for Weste Water		- 1	- 1	1	1	1	1	1	1	1	
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions	۱	46 027	43 118	37747	56 181	39 833	39 833	34971	42 631	2938	3 061
Becalvables from non-exchange transactions											
Property rates Less: Impairment of Property rates		23 983	24 984	35 293	11 998 (8 600)	14 858 (9 044)	14 858 (9 044)	41 139	15 586 (9 487)	7.457 (9.924)	7 800 (10 38)
Net Property rates Other receivables from non-exchange transactions		23 983 1 844	24 984 1 216	35 293 1 491	3 397 1 114	5 813 1 303	5 813 1 303	41 139 1 491	6 098 7 117	(2.467)	(2 580
Impairment for other receivables from non-exchange bansactions Net other receivables from non-exchange transactions		1844	1 216	1491	1114	1 303	1 303	1491	7 117	-	-
Total net Receivables from non-exchange transactions		25 827	26 200	36 783	4 512	7 117	7117	42 630	13 215	(2 467)	(2 581
<u>Inventory</u> Water											
Opening Balance System Input Volume		-	- 1	-	-	1	-	-	-	-	-
Water Treatment Works Bulk Purchases		-	-	- 1	- 1	-	- 1	- 1		-	
Natural Sources		- 1	1	1	1	- 1	1	1		1	-
Authorised Consumption Billed Authorised Consumption	6		-	-	-	-	-	-		-	-
Billed Metered Consumption Fine Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		-	-	-	- 1		-	-	-	-	-
Billed Unmetered Consumption			- 1	-	-		- 1	- 1			-
Fine Basic Water Subsidied Water		- 1	-			-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		-		- 1	- 1				-	-	-
Water Losses		-		-	-	-	-	-	-	-	-
Apparent losses Unsufrorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Insocuracies Real losses		-	-	-	-	-		-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overfores at Storage Tanks Reservoirs			-	-	- 1		-	-			- - - -
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	- 1	- 1		-	- 1	- 1	-	-	
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural										1	
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitons Issues	7	- 1			-	1	- 1			-	-
Adjustments Write-ofs	8 9	- 1	- 1	- 1	1			- 1			
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Issues	7	- 1	- 1	-		-		-		-	-
Adjustments Write-ofs	8 9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated	,	-	-	-	-	-	-	-	-	-	-
Zero Rated Opening Balance		-	_	_	-	-	-	-	-	-	-
Acquisitors Issues	7	- 1	1			- 1		- 1	-	- 1	-
Adjustments Write-ofs	8 9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated	ľ	-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitons		- 1	-		-	-	-	-	-	-	-
boses Adjustments	7 8		-	- 1		-	-	- 1	- 1	-	-
Write-ofs	9			-	-	-	_	_	_	_	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		-	_	_	_	_		-	_		_
Acquisitons Issues	7	- 1	- 1	1	1 452 (1 921)	(2 172)	(2 172)	1	2915 (2915)	3 049 (3 049)	3 196 (3 188
Adjustments Write-ofs	8	-	-	-	-	-	-	-	-	-	-
With-oth Closing balance - Materials and Supplies	2	-	-	-	(468)	(2 172)	(2 172)	-	-	0	-
Work-in-progress											
Opening Balance			-		-	-				-	-
Transfers				1		- 1	1	1	1	1	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-		_				_	_	١	
Acquisitors Transfers		-	- 1		- 1		-			-	-
Sales		_			_	-	_	-		_	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		-		_	_	_	_	_		_	_
Acquisitors Sales					-	-	-				
Adjustments		-	-		-	-	-			-	-
Correction of Prior period errors Transfers											
Closing Balance - Land Closing Balance - Inventory & Consumables					(458)	(2.172)	(2.172)			-	
Property, plant and equipment (FPE)											
PPE at costiluluation (excl. finance leases) Leases recognised as PPE	3	553 184 12 115	591 529 12 115	645 717 12 115	520 339 -	540 316	540 316	674 018 12 115	548 452 -	37 388	32 025
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	153 758 411 542	180 651 422 994	202 662 455 171	49 166 471 173	51 338 488 978	51 338 488 978	216 992 469 142	53 157 495 295	40 732 (3 344)	42 606 (10 577
LIABILITIES	Γ										
Corrent liabilities - Financial liabilities Short term loans (other han bank overfeat) Current portion of long-term liabilities Total Current Itabilities - Financial liabilities		- (0)	- 5314	- (2)	1	(3.318)	(3.318)	- (2)	- (4 139)	(4 652)	(5.22)
Total Current liabilities - Financial liabilities Trade and other payables from exchange transactions		m	5 314	101	-	(3.318)	G 31E1	(0)	64 1391	(4 652)	(5 225
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	36 947	27 757	36 345 -	29 623 -	43 184	43 184	26 937 -	42 787	(440)	(1 09)
Trade and other payables from exchange transactions. Other trade payables from exchange transactions. Trade payables from Non-exchange transactions: Unspent condit Trade payables from Non-exchange transactions: Other VAT	ine a	10 376	10 422	12 102	10 350	2 731	2 731	48 290	10 557		1
	2	45 567 92 890	43 445 81 624	44 589 93 035	1 170 41 143	812 46 728	812 46 728	44 665 119 892	2 539 55 883	2 196 1 756	2 361 1 277
Non current liabilities - Financial liabilities Benowing Other financial liabilities Total Non current liabilities - Financial liabilities	4	- (4.164)	149 444	1	-		-	1	16 516	1	1
		(4 164)	(13 865) (13 865)	-	156 158	156 158	156 156	-	16 516	-	-
Non current liabilities - Long Term portion of trade payables	П	-	-	-	-	-	-	-	-	-	-
Delaridy Bulk Purchases Payables and Accusals - General Water Bulk Purchases Municipal Debt/Male!											
Municipal DebtRelef Provisions	1										
Refrement benefits Refuse landfil site rehabilitation		14 000 9 262	14 000 10 702	13 107	5 865	5 865	5 865	13 107	5865		
Other Total Provisions		4 591 27 854	5 865 30 568	4993 18 099	5 865	4 993 10 858	4 993 10 858	4 993 18 099	4 993 10 858	-	
CHANGES IN MET ASSETS	t				240					<u> </u>	
Accumulated surplus (deficit) Accumulated surplus ((deficit) - opening balance GRAP adjustments		182 734	185 608	185 608	507 886	488 377	488 377	(185 608)	31 041	-	-
		182 734 60 396	185 608 5 542	185 608 17 822	507 886 14 291	488 377 27 554	488 377 27 554	(185 608) 20 247	31 041 15 384	(6 021)	27 67
Surplus (Deficit) Transfers to from Reserves Decreciation offsets		60 396	5 542	17 822	14 291	27 554	27 554	20 247	15 364	(6 021)	(27 67
Depreciation offsets Other adjustments Accumulated Surplus (Deficit)	,	243 130	191 149	203 430	522 177	515 932	515 932	(165 360)	46 405	(6 021)	(27 67
Beserves Hussian Dissipament Fund	ľ	-	-	-	-	-	-	-	-	-	-
	1	83 748	83 748	83 748	1	1	1	(83 748)	(488 377)	1	-
Capital replacement Self-insurance											
Capital replacement Sel-treasures Other reserves Penelusion Total Reserves TOTAL COMMUNITY WEALTHEOUTY		83.748	83 748	83748	1	1	1	(83.748)	(488 377)	1	

References

1. Must reconcile with

Most reconcile with
 Leaves the stand as assets to be deprecised as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases.
 Elements and responsible. In Table 47.

Trade Plipable should only include Teade Payables from Exchance Transactions ("True Creditors")
 Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Data! to be submitted on the Consumed Consume

^{8.} Inventory Transfers Adjustments (Include under gains losses 9. Inventory Witte-offs (Include under losses on Table A4)

KZN235 Okhahlamba - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue) Goal

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
Tt tilououllu	A comprehensive, responsive and	13	_	(18 799)	(19 036)	(12 156)	151	151	151	159		174
	sustainable social protection		-	(10700)	(.0000)	(12 .00)				.00		
	system											
	Responsive, accountable,	9		(229)	_	751	(12 315)	(12 315)	(12 315)	(12 918)	(13 512)	(14 134
	effective and efficient local		_	(===/			(5.5)	(/	()	(.= 0.0)	()	(
	government											
% of capital budget spent	Responsive, accountable,	9		49 645	43 177	67 590	(40 275)	(39 600)	(39 600)	(42 689)	(34 138)	(36 833
	effective and efficient local		_				(10 = 10)	(/	()	(= 555)	(0.1117)	(
	government											
% of cash collected from	Responsive, accountable,	9	_	24 877	16 715	15 611	(14 078)	(15 939)	(15 939)	(18 739)	(19 601)	(20 503
customers against billing	effective and efficient local		_				(,	(,	(,	(10100)	(1222.)	(======
gg	government											
%spent of OPEXon repairs and	Responsive, accountable,	9	_	173 067	151 223	164 617	(166 283)	(174 024)	(174 024)	(174 844)	(171 076)	(165 351
maintenance of infrastructure	effective and efficient local		_				(,	,	,	,	,	(
	government											
CONTROL ACCOUNTS	Responsive, accountable,	9	_	81	9 648	2 632	(19 498)	(46 259)	(46 259)	(33 348)	(37 075)	(29 984
	effective and efficient local						` ′	` ′	, ,	, ,	` '	,
	government											
Debt coverage Ratio	Responsive, accountable,	9	_	1 166	1 711	3 010	(2 443)	(2 922)	(2 922)	(3 065)	(3 206)	(3 353
o	effective and efficient local		_				, ,	` ′	, ,	` '	` ′	` '
	government											
Functionally registry	A comprehensive, responsive and	13	_	(6 560)	(6 775)	(5 877)	10 675	10 675	10 675	11 198	11 713	12 252
, , , , , ,	sustainable social protection		_	(* * * * *)	(/	(/						
	system											
Implementation of the	Responsive, accountable,	9	_	56 057	53 813	47 332	(8 781)	(8 781)	(8 781)	(9 211)	(9 635)	(10 078
Employment of Equity Plan	effective and efficient local											
	government											
Number of jobs created through	Responsive, accountable,	9	_	81	_	_	-	-	_	-	_	_
municipality LED initiatives	effective and efficient local											
including capital projects	government											
Revenue collected from services	Responsive, accountable,	9	_	416	445	420	(450)	(336)	(336)	(353)	(369)	(386
produced	effective and efficient local											
	government											
TAKE ON	Responsive, accountable,	9	_	-	2	-	(19)	-	_	-	-	-
	effective and efficient local											
	government											
Allocations to other priorities		1	2									
Total Revenue (excluding capita References	I 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 49 772 check op revenue balance 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	D. 1	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
	A comprehensive, responsive	13	-	Outcome 134	Outcome 555	Outcome 587	600	Budget 695	Forecast 695	2024/25 750	2025/26 785	2026/27 820
	and sustainable social protection system An efficient, effective and	12				_	200	100	100	400	418	438
	development-oriented public service	12	-	_	-	_	200	100	100	400	410	430
	Responsive, accountable, effective and efficient local	9	-	2 831	2 527	2 085	3 000	2 400	2 400	3 000	3 138	3 282
	government Sustainable human settlements	8	_	_	227	14	150	50	50	200	209	219
	and improved quality of household life		_									
	Vibrant, equitable, sustainable rural communities contributing	7	-	-	-	193	-	-	-	-	-	-
%spent of OPEXon repairs and	towards food security for all An efficient, competitive and	6	_	-	2 180	3 720	2 700	3 000	3 000	3 314	3 467	3 626
	responsive economic infrastructure network											
%spent of OPEXon repairs and maintenance of infrastructure	An efficient, effective and development-oriented public	12	-	3 709	3 694	5 265	-	114	114	-	_	_
%spent of OPEXon repairs and maintenance of infrastructure	service Sustainable human settlements and improved quality of	8	-	3 509	269	224	200	120	120	200	209	219
	household life A skilled and capable workforce	5		_	_	_	_	_	_	50	52	55
	to support an inclusive growth	· ·	-							55	02	55
CONTROL ACCOUNTS	An efficient, effective and development-oriented public	12	-	-	-	-	1 800	2 382	2 382	3 250	3 400	3 556
	service Responsive, accountable,	9	_	255	(149)	1 536	-	-	_	-	_	-
	effective and efficient local government											
	Sustainable human settlements and improved quality of	8	-	-	9 688	2 485	-	9 495	9 495	9 263	11 662	12 328
Debt coverage Ratio	household life Sustainable human settlements	8	-	8 474	11 123	8 184	8 600	9 044	9 044	9 487	9 924	10 380
	and improved quality of household life			204	074	4.075	4.070	4.050	4.050	4 007	4.050	4 440
	to support an inclusive growth	5	-	394	871	1 275	1 078	1 258	1 258	1 297	1 356	1 419
MTOD01	path A comprehensive, responsive and sustainable social protection	13	-	7 517	985	985	1 200	2 026	2 026	1 780	1 862	1 948
	system An efficient, effective and	12		2 495	2 504	3 312	1 000	3 401	3 401	1 000	1 046	1 094
	development-oriented public service	12	-	2 430	2 004	0012	1 000	0 401	0 401	1 000	1 040	1004
MTOD01	Sustainable human settlements and improved quality of	8	-	11 024	10 785	11 349	11 524	12 742	12 742	12 751	13 338	13 951
	household life	12	_	11	3	_	100	100	100	_	_	_
	development-oriented public service											
Number of updates on fixed asset registers	effective and efficient local	9	-	1 294	1 808	3 273	-	-	-	-	-	-
Number of updates on fixed asset		8	_	25 978	31 087	28 323	37 615	37 615	37 615	39 458	41 273	43 171
	and improved quality of household life	40		5.005	7.000	0.005		0.744	0744			
supported	A comprehensive, responsive and sustainable social protection	13	-	5 385	7 866	9 625	-	2 714	2 714	-	_	-
Number Smmes and Co-ops	system Protect and enhance our environmental assets and natural	10	-	3 081	2 513	3 638	2 581	2 437	2 437	2 657	2 779	2 907
	resources A skilled and capable workforce	5		24	98	451	113	112	112	164	171	179
effective organogram	to support an inclusive growth	· ·	-	2.	00		110			101		
Review and implement an	Responsive, accountable, effective and efficient local	9	-	-	192	-	-	-	-	-	-	-
Review and implement an	government Sustainable human settlements	8	_	97 852	106 969	120 320	127 406	127 565	127 565	133 858	140 015	146 456
	and improved quality of household life											
	Sustainable human settlements and improved quality of	8	-	20	(0)	0	191	191	191	200	209	219
To provide an effective and	household life A comprehensive, responsive	13	-	30	471	367	297	264	264	560	586	613
	and sustainable social protection system	0		404								
efficient HR support	A long and healthy life for all South Africans	2	-	481	1 117	- 012	- 003	1.042	4.042	1 150	1 202	1 250
efficient HR support	A skilled and capable workforce to support an inclusive growth path	5	-	1 352	1117	912	893	1 043	1 043	1 150	1 203	1 258
To provide an effective and	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	12	-	405	85	241	350	500	500	600	628	656
	service Responsive, accountable,	9	_	1 886	1 835	2 178	1 630	1 870	1 870	2 072	2 167	2 267
efficient HR support	effective and efficient local government											
	Sustainable human settlements and improved quality of	8	-	41 164	45 973	55 395	35 326	40 436	40 436	40 749	42 611	44 557
Allocations to other priorities	household life											
Total Expenditure References			1	219 406	245 381	266 108	238 773	261 895	261 895	268 446	282 754	295 876

References
1. Total expenditure must reconcile to
2. 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	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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 long and healthy life for all	2	-	1 441	614	-	-	-	-	-	-	-
	South Africans				04.070	20,000						
-	An efficient, competitive and	6	-	-	24 070	36 692	-	-	_	_	-	-
	responsive economic											
	infrastructure network An efficient, effective and	12		8 604							_	
-	development-oriented public	'-	-	0 004	_	_	_	_	_	_	_	_
	service											
% percentage for bergville tarred	An efficient, competitive and	6		290	290	_	_	_	_	_	_	_
roads	responsive economic		_									
	infrastructure network											
% progress csc	An efficient, competitive and	6	_	24 614	21 565	43 653	56 398	51 145	51 145	435	-	-
	responsive economic											
	infrastructure network											
% progress csc	An efficient, effective and	12	_	8 183	16 664	22 376	-	-	-	-	-	-
	development-oriented public											
	service	_										
% progress for bergville sports	A long and healthy life for all	2	-	-	-	-	6 035	7 517	7 517	-	-	-
complex	South Africans	,								0.000		
CONTROL ACCOUNTS	A long and healthy life for all South Africans	2	-	-	-	_	-	-	_	8 696	-	_
CONTROL ACCOUNTS	An efficient, competitive and	6						69 256	69 256	77 294	112 163	96 086
CONTROL ACCOUNTS	responsive economic	0	-	_	_	_	_	09 230	09 230	11 234	112 103	90 000
	infrastructure network											
CONTROL ACCOUNTS	An efficient, effective and	12		7 302	15 976	24 894	_	1 346	1 346	1 421	_	_
0011111027100001110	development-oriented public		_	. 552		2.00.				2.		
	service											
CONTROL ACCOUNTS	Quality basic education	1	_	-	_	_	-	_	-	1 927	-	-
Date of adoption of the IDP	An efficient, effective and	12	_	763	1 161	1 525	-	-	-	-	-	-
	development-oriented public											
	service											
TAKE ON	An efficient, competitive and	6	_	-	(18)	569	-	-	-	-	-	-
	responsive economic											
TAKE ON	infrastructure network	40		(4.400)	(0.050)	(0.400)						
TAKE ON	An efficient, effective and	12	-	(1 403)	(2 053)	(2 133)	-	-	_	_	-	-
	development-oriented public											
To provide an effective and	Service An efficient, effective and	12		5 958	8 058	8 566		886	886		_	
efficient HR support	development-oriented public	12	-	3 330	0 000	0 300	_	300	000	_	_	
отположения опрроте	service											
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
Poforances				00 1 0Z	00 020	100 142	UL 700	100 173	100 143	03114	112 103	30 000

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

KZN235 Okhahlamba - Supporting Table	OAT Measureable peri	Ionnance objectives					2024/25 Medium Term Revenue		
Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			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		400.00/	400.00/		400.004	400.004	400.00/		
Sub-function 1 - (Project Management Unit)	% spent	100.0%	100.0%	400.00/	100.0%	100.0%	100.0%	400.00/	400.00/
Achieve 100%spending on capital tranfers	1			100.0%				100.0%	100.0%
Sub-function 2 - (Solid Waste Removal)	% of househols with access	100.0%	100.0%		100.0%	100.0%	100.0%		
Househlods with access to solid waste disposal				100.0%				100.0%	100.0%
Sub-function 3 - (Regional Planning and	% spent				100.0%				
repairs and maintenance of assets	75 Sports	100.0%	100.0%	100.0%	100.070			100.0%	100.0%
Function 2 - (Energy)					-				
Sub-function 1 - (Electricity)	% spent				100.0%				
Achieve 100% on electrification grants	70 opone	100.0%	100.0%	100.0%	100.070	100.0%	100.0%	100.0%	100.0%
·	İ					100.0%	100.0%		
Sub-function 2 - (Electricity)	amount spent on fbe	103563403.6%	103563403.6%	125280000.0%	1200000.00	60000000.0%	60000000.0%		
access to free basic electricity	•							1200000	1255200
Sub-function 3 - (LED)	no. of jobs created	30000.0%	30000.0%	30000.0%	32100.0%				
Jobs created through capital projects	no. or jose oreates	00000.070	00000.070	55555.575	02100.070			300	300
Vote 2 - Finance									
Function 1 - Finance and administration									
Sub-function 1 - (Finance)	% collection	80.0%	80.0%	80.0%	79.0%	72.0%	72.0%	70.00/	70.00/
%of cash collected from customers againts billing	•							72.0%	72.0%
Sub-function 2 - (Assets Management)	number of fixed assets	200.0%	200.0%		200.0%	200.0%	200.0%		
Update Fixed Assets Register				200.0%				12	2
Sub-function 3 -(Finance) % spent on capital budget	% spent	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	400.00/	400.00/
70 Sperit on Capital Budget								100.0%	100.0%
Function 2 - (Economic and environmental					-				
Sub-function 2 - (LED)	amount collected	343419238.0%	343419238.0%	388500000.0%	246350712.0%	4739865.0%	4739865.0%		
licencing centre	ļ							4,667,000	4881682
Sub-function 2 - (Finance)	number of months	200.0%	200.0%	200.0%	3.0%	3.0%	3.0%		
cost coverage ratio	number of months	200.070	200.070	200.070	0.070	3.070	0.070	2.0	2.0
Sub-function 3 -(Finance)	no. of performance audit	400.0%	400.0%	400.0%	400.0%	4.0%	4.0%		
Perfomance audit reports								4	4
Vote 3 - Corporate					-				
Function 1 -Finance and administration		1000.0%	1000.0%	1000.0%	1000.0%	10.0%	10.0%		
Sub-function 1 - (Human Resouce)	no of training provided								
Provide trainings								2	0
Sub-function 2 - ((Human Resouce)	% of target group employed	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
employed in the three highest levels of management	I talget gloup omployed	.00.070	. 55.070	.00.070	.00.070	.00.070	.00.070	100.0%	100.0%
Sub-function 3 - (name)	no of signed perfomance	500.0%	500.0%	500.0%	500.0%	5.0%	5.0%		
Sign Performance agreements	+							5	0
Function 2 - (Economic and environmental					-				
Sub-function 1 - (LED)	no. of SMME's and co-ops	4000.0%	4000.0%	4000.0%	4000.0%	40.0%	40.0%		
SMME's and Co-ops supported								40	0.004
Sub-function 2 - (Police Forces, Traffic and	Number of traffic fines	80000.0%	80000.0%	80000.0%					0.0%
by enforcing national and local legislation	Trainber of traffic lifes	00000.076	00000.070	00000.076				800	0
, , , , , , , , , , , , , , , , , , , ,								- 500	
Sub-function 3 - (Other Social)	no of meetings	18000.0%	18000.0%	18000.0%	18000.0%				
Ward committee meetings								180	0
And so on for the rest of the Votes									
Include a measurable performance objective for each	rayonya aguraa (within a rala)			-47/01/611					

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

KZN235 Okhahlamba - Entities measureable performance objectives

NZIVZ33 Oktianiamba - Entities measureable performance objectives										
Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Househlods with access to solid waste disposal										
Entity 3 - (name of entity)										
Househlods with access to solid waste disposal										
And so on for the rest of the Entities										

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

	Expenditure
E	3udget 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 Ye	ar 2023/24			Medium Term R enditure Frame	
2000. p. 10. 10. 11. 11. 11. 11. 11. 11. 11. 11	240.0 0. 04.04.44.01.	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%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.6 1.6	1.5 1.5	1.3 1.3	2.1 2.1	1.8 1.8	1.8 1.8	1.3 1.3	2.2 2.2	1.9 1.9	5.7 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 Visit and Lance (IVA) to be deal										
	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										
vator volumos toyatem input	Natural sources										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital 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	42.3%	52.5%	62.3%	64.8%	64.7%	64.7%		62.6%	68.3%	72.2%
Repairs & Maintenance	revenue) 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 IDP regulation financial viability indicators	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%
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

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 Mediur	n Term Revenue Framework	& Expenditu
,	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population						132	135	135	135	135	135	
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34 Males aged 15 - 34						71 64	71 64	71 64	71 64	71 64	71 64	
Males aged 15 - 34 Unemployment						57	58	58	58	58	58	
Опетроупет	-					37	30	30	30	30	30	
onthly household income (no. of households)	1, 12		1									
No income						57 567	57 567	57 567	57 567	57 567	57 567	57 5
R1 - R1 600						56 662	56 662	56 662	56 662	56 662	56 662	56 6
R1 601 - R3 200						3 366	3 366	3 366	3 366	3 366	3 366	33
R3 201 - R6 400						1 446	1 446	1 446	1 446	1 446	1 446	14
R6 401 - R12 800						1 400	1 400	1 400	1 400	1 400	1 400	14
R12 801 - R25 600						857	857	857	857	857	857	- 8
R25 601 - R51 200						300	300	300	300	300	300	
R52 201 - R102 400						68	68	68	68	68	68	
R102 401 - R204 800						39	39	39	39	39	39	
R204 801 - R409 600						36	36	36	36	36	36	
R409 601 - R819 200												
> R819 200												
overty profiles (no. of households)	40											
< R2 060 per household per month	13											
Insert description	2					2060.00	2060.00	2060.00	2060.00	2060.00	2060.00	2060.00
ousehold/demographics (000)												
Number of people in municipal area						132	135	135	135	135	135	1
Number of poor people in municipal area						118	118	118	118	118	118	1
Number of households in municipal area						28	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	4.1:
ousing statistics	3											
Formal	J											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-		-	-		-			
	6											
conomic Inflation/inflation outlook (CPIX)	6	l								4.9%	4.6%	4.6%
Interest rate - borrowing										3.5%	3.5%	3.5%
Interest rate - borrowing Interest rate - investment										4.9%	4.6%	4.6%
Remuneration increases										3.9%	4.0%	4.4%
Consumption growth (electricity)										2.3.0		1.474
Consumption growth (water)		1										
		1										
llection rates	7											
Property tax/service charges										72.0%	72.0%	72.0%
Rental of facilities & equipment										100.0%	100.0%	100.0%
Interest - external investments										100.0%	100.0%	100.0%
Interest - debtors										0.0%	0.0%	0.0%
Revenue from agency services	- 1	ſ								100.0%	100.0%	100.09

			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expendit
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye +2 2026/2
	Ret.	Household service targets (000)				Budget	buoget	Forecast	2024/23	2023/20	*2 20201
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)			_	_		_	_	_	
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply		_	-		-	-	-	-	
		Below Minimum Service Level sub-total Total number of households		-		-	-	-			
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet Pit toilet (ventilated)	=	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	_	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	- 1	Total number of households	1 -	-	-	-	-	-	-	-	
	- 1	Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	_	_] -]		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources Below Minimum Service Level sub-total		_	-	-	-	-	-	-	ļ
		Total number of households			-	-	-		-		
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	_	-	-	
		Using own refuse dump]		
		Other rubbish disposal No rubbish disposal	-	-	-	_	-	_	_	_	
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		No rubbish disposal	- - -		-		-	-	-	-	
		No rubbish disposal Below Minimum Service Level sub-total	- - -	-	-		_ 	-	-	- - - m Term Revenue	& Expend
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	- - - Cu Original		- - - 24		m Term Revenue Framework	Budget '
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Municipal in-house services	10	No nobelen disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (900) Water. Prod water inside dwelling Prode water inside dwelling Prode water inside dwelling Other water supply all least mis navice level) Other water supply (all least mis navice level) Minimum Service Level and Above sub-total lang public tay (or mis survice level) Other water poly (in least mis navice level) Other water poly (in least mis navice level) Other supply (in least mis navice level) Other bell for insurvice level and belt level Fall balle (connected to sewange) Flush balle (volentiated) Other balle provisions (in mis service level) Minimum Service Level and Above sub-total Bushet toilet Other balle provisions (in mis service level) No toilet provisions Below Minimum Service level Section(y in paged (inn service level) Electricity - prepaid (inn service level) Electricity - prepaid (inn service level) Electricity - prepaid (inn service level) Electricity - prepaid (inn service level) Electricity - propaid (inn ser				Ct Criginal Budget				m Term Revenue Framework Budget Year +1 2025/26	Budget
Municipal in-house services	10	No nobeleh disposal Ballow Minimum Service Level sub-total Total number of households Household service targets (1901) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public lay (at least min.service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (irm.service level) Other water supply (at least min service level) Flat ball (comcade to sewerage) Flath ball (comcade to				Co Original Budget	Adjusted Budget			Budget Year +1 2025/26	Budget
Municipal in-house services	10	No nobeleh disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (900) Water. Prod water inside dwelling Prode water inside dwelling Prode water inside dwelling Other water supply (all least insurvice level) Other water supply (all least insurvice level) Adminum Service Level and Above sub-total Long public by (or insurvice level) Other water supply (all least insurvice level) Other water supply (all least insurvice level) No water supply Below Minimum Service level) Other level provisions (or insurvice level) Total number of households Falsh balet (connected to sewerage) Flush balet (wind sapic tank) Chemical toilet Pt toilet (ventilated) Other balet provisions (or insurvice level) Minimum Service Level and Above sub-total Busidet toilet Other balet provisions (or insurvice level) No toilet provisions Below Minimum Service Level and botal Total number of households Below Minimum Service Level and botal Total number of households Exercity: Electricity: prepaid (or insurvice level) Electricity: prepaid (or insurvice level) Electricity: prepaid (or insurvice level) Electricity: prepaid (or insurvice level) Electricity: prepaid (or insurvice level) Electricity: prepaid (or insurvice level) Electricity: propaid (or insurvice level) Electrici				Ct Criginal Budget				m Term Revenue Framework Budget Year +1 2025/26	Budget
Municipal in-house services	10	No nobeleh disposal Balow Minimum Service Level sub-total Total number of households Household service targets (1901) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public lay (at least min.service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (irm.service level) Other water supply (at least min service level) Flat bald (comcade to sewerage) Flath bald (comcade to				Co Original Budget	Adjusted Budget			Budget Year +1 2025/26	Budget

	_	T							2024/25 Mediu	m Term Revenue	& Expenditure
Municipal entity services			2020/21	2021/22	2022/23		urrent Year 2023/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	-	_	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	1		-	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply	-	-	_	-	_	-	_	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	-	-	-		_	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	_	-	_	-	_	-	_
		Minimum Service Level and Above sub-total Bucket toilet	-	1	-	1 1		_	-	-	-
		Other toilet provisions (< min.service level)	_	_	_	_	_		_	_	_
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	_	_	_	-	_	-	_	_	_
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	=
		Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
,		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
Names of service providers	Ref.	Household service targets (000)	Gutcome	Gutcome	Guiconic	Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
rance of service providers		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households Energy:	-	-	-	-	-	-	-	-	-
	İ	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	_	Total number of households	-	-	-	-	-	-	-	-	-
	l		2020/24	2024/22	2022/23	٠.	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided	l		2020/21	2021/22	2022/23	, ci	ent 1681 2023/			Framework	
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
Electricity	Ref.	Location of households for each type of FBS	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
		Formal settlements - (50 kwh per indigent household per month Rands)									
List type of FBS service		F (Wilde)	_		-				_	-	

		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	-	_	-	_	_	-	_
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)		_	_	_	_			_	
List type of 1 b3 service		Number of HH receiving this type of FBS			1 [
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	1	-	-	1	-	-	1	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	_	_	_	_	_	_			
Refuse Removal	Dof	Location of households for each type of FBS	_	_		_		_		_	_
Keluse Keliloval	INUI.	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)		_	_		_			_	
List type of 1 Bo service		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.

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

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

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

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

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

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

 8. Band distance > 200m from develling.

 9. Band distance > 200m from develling.

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

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

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

KZN235 Okhahlamba Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditur
	section		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
unding measures												
Cash/cash equivalents at the year end - R'000	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 - R'000	18(1)b	2	23 803	18 326	(5 149)	(9 391)	(30 528)	(30 528)	(1 615)		(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: R'000	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		(1.4%)	23.9%	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)(vi)	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)(vi)	14	0.1%	(1.2%)	(1.5%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ferences												
Positive cash balances indicative of minimum compliance - subject to												
Deduct cash and investment applications (defined) from cash balance												
Indicative of sufficient liquidity to meet average monthly operating pay Indicative of funded operational requirements	ments											
Indicative of adherence to macro-economic targets (prior to 2003/04 r Realistic average cash collection forecasts as % of annual billed reve		vailab	ie for nigh capaci	y municipalities a	and later for other	capacity classifii	cations)					
Realistic average cash collection forecasts as % or amuda blied revel Realistic average increase in debt impairment (doubtful debt) provisio												
Indicative of planned capital expenditure level & cash payment timing												
Indicative of parined capital experiolitine level & cash payment unling Indicative of compliance with borrowing 'only' for the capital budget - :		anad .	1000/ unlana rafia	onolog								
indicative of compliance with borrowing only for the capital budget - s I. Substantiation of National/Province allocations included in budget	snoula not ex	ceea	100% uniess renn	ancing								
. Indicative of realistic current arrear debtor collection targets (prior to	2002/04 100/	nuo n	ot available for hi	ah canacity muni	cinalities and late	r for other canaci	tu classifications)					
. Indicative of realistic current arrear debtor collection targets (prior to												
. Indicative of realistic long term arrear debitor collection targets (prior					пифаниев апи в	nor ror other cap	acity ciassification	10)				

Indicative of realistic current arrear debtor collection targets (prior to landicative of realistic long term arrear debtor collection targets (prior to landicative of realistic long term arrear debtor collection targets).	r to 2003/04 re	evenu	e not available for	high capacity mu		ater for other capa	acity classification	is)				
 Indicative of a credible allowance for repairs & maintenance of asset Indicative of a credible allowance for asset renewal (requires analys) 					cts - detailed cap	ital plan) - function	ning assets reven	ue protection				
Supporting indicators % incr total service charges (incl prop rates)				(12.5%)	9.1%	(4.4%)	0.7%	0.0%	(32.1%)	4 9%	4.6%	4.6%
% incr total service charges (incr prop rates) % incr Property Tax	18(1)a 18(1)a			(12.5%)	9.1% 8.0%	(4.4%)	0.7%	0.0%	(32.1%)	4.9%	4.6%	4.6%
% incr Service charges - Electricity	18(1)a		1	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		1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a		1	(56.6%) 0.0%	33.2% 0.0%	0.2% 0.0%	12.4% 0.0%	0.0%	(33.3%)	4.9% 0.0%	4.6% 0.0%	4.6% 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 24
Service charges			33 419	29 241	31 901	30 498	30 710	30 710	20 856	32 215	33 697	35 24
Property rates			30 469	27 962	30 197	28 790	28 790	28 790	19 576	30 201	31 590	33 04
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 20
Agency services			1 477	1 508	1 556	1 461	1 788	1 788	1 196	1 876	1 962	2 0
Capital expenditure excluding capital grant funding	40(4)-		(433 218)	13 503	20 518	- 00.074	886	886	48 603	435	20.020	40.7
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		240 351	221 551	230 174	29 971 221 049	27 425 228 249	27 425 228 249	163 223	28 775 50 653	38 932 55 584	40 7: 58 6
Change in consumer debtors (current and non-current)	10(1)4		N/A	(3 171)	4 729	(13 352)	(14 346)	-	30 680	(21 784)	(55 930)	300
Operating and Capital Grant Revenue	18(1)a		229 219	204 529	234 752	206 558	240 172	240 172	156 272	226 391	214 072	202 1
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		(397 240) (250)	30 576 (376)	30 920 (456)	34 234	58 406	58 406	145 549	45 258	37 388	32 02
Supporting benchmarks	20(1)(41)		(230)	(370)	(450)	_	_	-		_	_	
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												
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)		L	I									<u></u>
DoRA operating												
List operating grants												
DoRA capital											-	
List capital grants												
										_	-	_
Trend Change in consumer debtors (current and non-current)				(0.474)								
onange in consumer debrots (current and non-current)			N/A	(3 171)	4 729	(13 352)	(14 346)	-	30 680	(21 784)	(55 930)	11
Total Operating Revenue			230 030	202 528	210 166	213 040	215 375	215 375	162 175	232 263	233 737	231 36
Total Operating Revenue Total Operating Expenditure			230 030 219 406	202 528 245 381	210 166 266 108	213 040 239 024	215 375 261 795	215 375 261 795	162 175 172 439	232 263 268 446	233 737 282 754	231 36 295 87
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			230 030	202 528	210 166	213 040	215 375	215 375	162 175	232 263	233 737	231 36 295 87
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			230 030 219 406	202 528 245 381 (42 853)	210 166 266 108 (55 941)	213 040 239 024 (25 984)	215 375 261 795 (46 420)	215 375 261 795 (46 420)	162 175 172 439 (10 264)	232 263 268 446 (36 183) 26 897	233 737 282 754 (49 017)	231 36 295 87 (64 51
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance SurplusiDeficit) Cash and Cash Euroidents (30 June 2012) Revenue Revenue Ni Increase in Total Operating Revenue			230 030 219 406	202 528 245 381 (42 853)	210 166 266 108 (55 941)	213 040 239 024 (25 984)	215 375 261 795 (46 420)	215 375 261 795 (46 420)	162 175 172 439 (10 264)	232 263 268 446 (36 183) 26 897	233 737 282 754 (49 017)	231 36 295 87 (64 51 (1.0%)
Total Operating Revenue Total Operating Expenditure Operating Performance Surpus(Deficit) Cash and Cash Equivalents (90 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue			230 030 219 406	202 528 245 381 (42 853) (12.0%) (8.2%)	210 166 266 108 (55 941) 3.8% 8.0%	213 040 239 024 (25 984) 1.4% (4.7%)	215 375 261 795 (46 420) 1.1% 0.0%	215 375 261 795 (46 420) 0.0% 0.0%	162 175 172 439 (10 264) (24.7%) (32.0%)	232 263 268 446 (36 183) 26 897 7.8% 54.3%	233 737 282 754 (49 017) 0.6% 4.6%	231 36 295 87 (64 51 (1.0%) 4.6%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			230 030 219 406	202 528 245 381 (42 853)	210 166 266 108 (55 941)	213 040 239 024 (25 984)	215 375 261 795 (46 420)	215 375 261 795 (46 420)	162 175 172 439 (10 264)	232 263 268 446 (36 183) 26 897	233 737 282 754 (49 017)	231 36 295 87 (64 51 (1.0%)
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure State and Cash Expenditure (32 June 2012) Revenue Shorcass in Total Operating Revenue Shorcass in Property Rates Revenue Shorcass in Property Revenue Shorcass in Property Revenue Shorcass in Property Revenue Shorcass in Property Revenue Shorcass in Property Revenue			230 030 219 406	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%)	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%)	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7%	215 375 261 795 (46 420) 0.0% 0.0% 0.0%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%)	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6%
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surptus(Edicit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Expenditure Expenditure Fixenciase In Property Rates & Services Charges Expenditure			230 030 219 406	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%)	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%)	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%)	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6%	231 36 295 81 (64 51 (1.0%) 4.6% 0.0% 4.6%
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Scale and Caste Expenditure Scale and Caste Expenditure (30 June 2012) Revenue Shorcass in Total Operating Revenue Shorcass in Property Rates Revenue Shorcass in Property Revenue Shorcass in Property Rates & Services Charges Expenditure Shorcass in Total Operating Expenditure Shorcass in Total Operating Expenditure Shorcass in Total Operating Expenditure Shorcass in Total Operating Expenditure			230 030 219 406	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 11.8% 9.3%	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7% 9.5% 0.0%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (34.1%) (31.6%)	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 5.3% 4.6%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6% 4.6%
Total Operating Revenue Total Operating Expenditure Operating expenditure Operating Performance Surplusi(Deficit) Gesh and Crash Equivalents (30 June 2012) Revenue 's Increase in Total Operating Revenue 's Increase in Flore Performance 's Increase in Electricity Revenue 's Increase in Electricity Revenue 's Increase in Electricity Revenue 's Increase in Electricity Revenue 's Increase in Electricity Revenue 's Increase in Electricity Revenue 's Increase in Electricity Revenue 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs			230 030 219 406	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%)	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%)	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%)	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6%
Total Operating Revenue Total Operating Expenditure Operating expenditure Operating Parformance Surplus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Employee Costs % Increases in Employee Costs Average Cost Per Edudgeted Employee Position (Remuneration) Average Cost Per Guoralior (Remuneration)			230 030 219 406 10 624	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 11.8% 9.3% 0.0%	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1% 8.4% 12.5% 0.0% 321466.4866 391313.1379	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 0.0% 346168.9645 390821.6552	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7% 9.5% 0.0% 0.0%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (34.1%) (31.6%)	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 2.5% 4.9% 0.0% 346109.4453 432840.8276	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 5.3% 4.6% 0.0%	231 36 235 87 (64 51 (1.0%) 4.6% 0.0% 4.6% 4.6%
Total Operating Revenus Total Operating Expenditure Operating Performance Surphus(Deficit) Cash and Cash Expenditure Operating Performance Surphus(Deficit) Cash and Cash Expenditure (50 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates & Services Charges Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Gouncillor (Remuneration) Average Cost Per Councillor (Remuneration)			230 030 219 406 10 624	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 11.8% 9.3% 0.0%	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1% 8.4% 12.5% 0.0% 321466.4866 391313.1379 2.0%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 0.0% 346168.9645 390821.6552 1.0%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7% 9.5% 0.0% 0.0%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (34.1%) (31.6%)	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 2.5% 4.9% 0.0% 346109.4453 432840.8276 1.2%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 5.3% 4.6% 0.0%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6% 4.6% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi(Deficit) Gesh and Cesh Equivalents (30 June 2012) Revenue 'S Increases in Total Operating Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Bulk Purchases Average Cost Per Euglepted Eleptoyee Position (Remuneration) 'Reading Cost Per Euglepted Eleptoyee Position (Remuneration) 'Reading Cost Per Euglepted Eleptoyee Position (Remuneration) 'Reading Cost Per Euglepted Eleptoyee 'Reading Cost Per Euglepted Eleptoyee 'Reading Cost Per Euglepted Eleptoyee 'Reading Cost Per Euglepted Eleptoyee 'Reading Cost Per Euglepted Electricity Revenue 'Reading Cost Per Euglepted Electricity Revenue 'Reading Cost Per Euglepted Electricity Revenue 'Reading Cost Per Euglepted Electricity Revenue 'Reading Cost Per Euglepted Electricity Revenue 'Reading Cost Per Euglepted Electricity Revenue 'Reading Cost Per Euglepted Electricity Revenue 'Reading Cost Per Euglepted Electricity Revenue 'Reading Cost Per Euglepted Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity			230 030 219 406 10 624	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 11.8% 9.3% 0.0%	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1% 12.5% 0.0% 321466.4866 391313.1379 2.0%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 0.0% 346168.9645 390821.6552 1.0%	215 375 261 795 (46 420) 1.1% 0.0% 0.7% 9.5% 0.0% 0.0% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (34.1%) (31.6%) 0.0%	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 2.5% 4.9% 346109.4453 432840.8276 1.2% 3.0%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 5.3% 4.6% 0.0%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6% 4.6% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi(Deficit) Gesh and Cesh Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Buth Purchases Average Cost Per Guodante General Revenue Rabit % Increases in Electricity Rabit % Increases in Electricity Rabit % Increases in Electricity Rabit % Increases in Electricity Rabit % Increases in Electricity Rabit % Increase in Electricity Rabit % Increase in Electricity Rabit & Revenue Gabita Revenue Gabital Revenue Gabital Revenue			230 030 219 406 10 624 0.9% 0.8% 0.0%	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 0.0% (12.5%) 11.8% 9.3% 0.0% 1.4% 1.3% (1.4%)	210 166 266 108 (55 941) 3.8% 8.0% 9.1% 12.5% 0.0% 321466.4866 39131.379 2.0% 2.0% 2.0% 2.39%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 0.0% 346168.9645 390821.6552 1.0%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7% 9.5% 0.0% 1.1% 1.1% 29.5%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 29.5%	162 175 172 439 (10 264) (24 7%) (32 0%) 0.0% (32 1%) (31.6%) 0.0%	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 2.5% 4.9% 0.0% 346109.4453 43240.8276 1.2% 3.0% 29.5%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 5.3% 4.6% 0.0%	231 34 295 8i (64 5' (1.0%) 4.6% 0.0% 4.6% 0.0%
Total Operating Revenus Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Oper			230 030 1219 406 10 624	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 11.8% 9.3% 0.0%	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1% 12.5% 0.0% 321466.4866 391313.1379 2.0%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 0.0% 346168.9645 390821.6552 1.0%	215 375 261 795 (46 420) 1.1% 0.0% 0.7% 9.5% 0.0% 0.0% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (34.1%) (31.6%) 0.0%	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 2.5% 4.9% 346109.4453 432840.8276 1.2% 3.0%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 5.3% 4.6% 0.0%	231 34 295 81 (64 5' (1.0%) 4.6% 0.0% 4.6% 4.6% (63.8%) (63.8%)
Total Operating Revenue Total Operating Expenditure Operating Performance Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Bulk Purchases Werage Cost Per Guodellor (Remuneration) RAM Sh of PEE Asset Renewal and RAM as a Sh of PPE Debt Impairment Sh of Total Billable Revenue Capital Revenue Internally Funded & Other (R7000)			230 030 1219 406 10 624 0.5% 0.5% 0.5% 0.5% 0.5% 0.6% (433 034) (183)	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 11.8% 9.3% 0.0% (1.4%) 1.3% 13.503	210 166 266 108 (55 941) 3.8% 8.0% 9.1% 12.5% 0.0% 321466 245 2.0% 2.0% 2.0% 2.0% 2.3.9%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 346168.9845 3992(1.6552 1.0% 28.2%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 29.5%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (31.6%) 0.0% 48.603	232 263 288 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 0.0% 346109.4453 43280.8276 1.2% 3.0% 29.5%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.5% 0.0% (192.8%) (192.8%) 29.5%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6% 0.0% (63.8%) 29.5%
Total Operating Revenus Total Operating Expenditure Operating Performance Surphus(Deficit) Cash and Cash Expenditure Operating Performance Surphus(Deficit) Cash and Cash Expenditure Si Increase in Total Operating Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Assertions Charges Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operation Operation Operation Operation Si Increase in Total Operation Opera			230 030 030 219 406 10 624 0.9% 0.9% (433 034) (183) 3.5 978	202 528 245 381 (42 853) (42 853) (42 853) (8 2%) 0.0% (12.5%) 0.0% (1.4%) 1.3% (1.4%) 13 503 — 77 073	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1% 12.5% 0.0% 2.1466 4866 391313.1379 2.0% 2.0% 2.39%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 1.5 5% 0.0% (4.8%) 2.6 584 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 29.5% 886 57 520	215 375 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 29.5% 886 57 520	162 175 172 439 (10 264) (24.7%) (32.0%) (0.0%) (31.1%) (31.6%) (0.0%) 48.603 	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 0.0% 4.9% 3.46109.4453 432840.8276 1.2% 3.0% 29.5%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% (192.8%) 29.5%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6% 4.6% 0.0% (63.8%) (93.8%) 29.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue '5 Increase in Total Operating Revenue '5 Increase in Floety Rates Revenue '5 Increase in Floety Rates Revenue '5 Increase in Floety Rates Revenue '5 Increase in Floety Rates Revenue '5 Increase in Floety Rates & Services Charges Expenditure '5 Increase in Floety Rates & Services Charges Expenditure '5 Increase in Employee Costs '5 Increase in Employee Costs '5 Increase in Employee Costs '5 Increase in Employee Costs '5 Increase in Employee Costs '6 Increase in			230 030 1219 406 10 624 0.5% 0.5% 0.5% 0.5% 0.5% 0.6% (433 034) (183)	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 11.8% 9.3% 0.0% (1.4%) 1.3% 13.503	210 166 266 108 (55 941) 3.8% 8.0% 9.1% 12.5% 0.0% 321466 245 2.0% 2.0% 2.0% 2.0% 2.3.9%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 10.2%) 5.5% 10.0%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 29.5%	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (31.6%) 0.0% 48.603	232 263 288 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 0.0% 346109.4453 43280.8276 1.2% 3.0% 29.5%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.5% 0.0% (192.8%) (192.8%) 29.5%	231 34 295 8; (64 5) (1.0%) 4.6% 0.0% 4.6% 0.0% (63.8%) 29.5%
Total Operating Revenue Total Operating Expenditure Operating Percenting Expenditure Operating Performance Surplusi(Deficit) Cesh and Cesh Equivalents (30 June 2012) Revenue 'S Increase in Total Operating Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Bulk Purchases Average Cost Per Cuncilic (Remuneration) RAM 'S of PPE Asset Renewal and RAM as a 'S of PPE Debt Impairment 'S of Total Billable Revenue Capital Revenue Gapital Revenue Internally Funded & Other (P000) Grant Funding and Other (P000) Grant Funding and Coffer (P000) Borowing (R00) Grant Funding of Total Funding Borowing 'S of Non Grant Funding			230 030 219 406 10 624 0	202 528 245 381 (42 853) (12 0%) (8.2%) 0.0% (12.5%) 11.8% 9.3% 0.0% 1.4% 1.3% (1.4%) 1.3% 1.7 073	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 12.5% 0.9% 321466.4866 3913131379 2.0% 2.0% 2.0% 2.0% 2.0 518 0.0 402 0.0 10402	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 346168.9645 39021.6552 1.0% 28.2%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (31.6%) 0.0% 21.7% 48 603 96 946 100.0%	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 4.9% 0.0% 346109.4453 43280.6276 1.2% 3.0% 29.5% 4.4823 100.0%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 4.6% 0.0% (192.8%) (29.5%)	231 36 295 87 (64 51 (1.0%) 4.6% 4.6% 4.6% 4.6% 29.5%
Total Operating Revenus Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Performance Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Nonesse in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Properly Rates Revenue Si Increase in Properly Rates Revenue Si Increase in Properly Rates Services Charges Expenditure Si Increase in Properly Rates & Services Charges Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Situation Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Expenditure Si Increase Si Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Increase Si Increase Incr			230 030 219 406 10 624 0.9% 0.9% 0.0% (433 034) (183) 5.978 100.0% 0.0%	202 528 245 381 (42 853) (12.0%) (8.2%) (0.9%) (12.5%) 11.8% 9.3% (1.4%) 13.503 17.073 100.0% 55.8%	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 0.0% 0.0% 3.21465.00% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.00	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 340 218 5945 39022 1.6552 1.0% 1.0% 28.2%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7% 9.5% 0.0% 1.1% 29.5% 886 57 520 100.0% 98.5%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162 175 172 439 (10 264) (24.7%) (32.0%) (0.0% (32.1%) (31.6%) (0.0% 48.603 21.7% 48.603 96.946 (0.0%	232 263 268 446 (36 183) 26 897 7.8% 54 3% 0.0% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.2% 3.46109.4276 1.2% 3.00.453 3.46109.4276 1.2% 3.00.0% 0.0% 2.95%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% (192.8%) 192.8% 192.8% 0.0% 192.8% 0.0%	231 34 295 8; (64 5' (1.0%) 4.6% 0.0% 4.6% 4.6% 0.0% (63.8%) (93.8%) 29.5%
Total Operating Revenus Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Performance Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Note of the Committee of the Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Control of Cash Cash Control of Cash Cash Cash Cash Cash Cash Cash Cash			230 030 219 406 10 624 0.9% 0.9% 0.0% (433 034) (183) 5.978 100.0% 0.0% (9.1%)	202 528 245 381 (42 853) (12,0%) (8,2%) 0.0% (12,5%) 11.8% 9.3% 0.0% (1,4%) 13 503 — 7 073 100,0% 0.0% 55,8% 30 576 (376) 30 576 (376)	210 166. 266 108 (55 941) 3.8% 8.0% 9.1% 8.4% 12.5% 0.0% 9.1% 25% 2.0% 2.0% 2.39% 2.39% 2.0% 2.39% 33.6% 30.920 3132	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 0.0% 1.0% 1.0% 1.0% 28.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162 175 172 439 (10 264) (10 264) (24.7%) (32.0%) (0.0% (32.1%) (31.6%) (0.0% (30.0%)	232 263 268 446 (38 183) 26 897 7.8% 54.3% 0.0% 4.5% 3.40109.4453 4.3280.6276 1.2% 3.0% 2.55% 4.4 83 4.4 83 4.500.6276 1.2% 3.0% 2.95% 4.4 83 4.500.6276 4	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% (192.8%) (192.8%) (192.8%) 7.388 0.0% 10.0% 10.0%	231 3(255 8); (64 5); (64 5); (64 5); (64 5); (64 6); (63.8%); (63
Total Operating Revenue Total Operating Expenditure Operating Performance Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Shorease in Total Operating Revenue Shoreases in Total Operating Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Revenue Shoreases in Electricity Bulk Purchases Weraga Cost Per Guodipide Elipolyve Position (Remuneration) RAM Shorease in Electricity Bulk Purchases Weraga Cost Per Councilior (Remuneration) RAM Shorease in Electricity Bulk Purchases Weraga Cost Per Councilior (Remuneration) RAM Shorease in Electricity Bulk Purchases Weraga Cost Per Councilior (Remuneration) RAM Shorease in Electricity Bulk Purchases Weraga Cost Per Councilior (Remuneration) RAM Shorease in Electricity Bulk Purchases Weraga Cost Per Councilior (Remuneration) RAM Shorease in Electricity Bulk Purchases Weraga Cost Per Councilior (Remuneration) RAM Shorease in Electricity Bulk Purchases Weraga Cost Per Councilior (Remuneration) RAM Shorease in Electricity Bulk Purchases Weraga Cost Per Councilior (Remuneration) RAM Shorease in Electricity Revenue Santia Shorease Ram			230 030 219 406 10 624 0.9% 0.8% 0.0% (433 034) (183) 5.978 100.0% (9.1%)	202 528 245 381 (42 853) (12.0%) (8.2%) (0.0%) (12.5%) (1.3% 0.0% 1.3% (1.4% 1.3% 0.0%) 13 503 17 073 100.0% 55.8% 30 576	210 166 266 108 (55 941) 3.8% 8.0% 0.0% 9.1% 8.4% 2.5% 0.0% 2.466.4866 391313.1379 2.0% 2.3.9% 2.0% 2.3.9% 2.0% 2.3.9% 2.0% 2.3.9% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) (10.2%) 5.9% 340 218 5945 39022 1.6552 1.0% 1.0% 28.2%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.7% 9.5% 0.0% 1.1% 29.5% 886 57 520 100.0% 98.5%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162 175 172 439 (10 264) (24 7%) (32.0%) 0.0% (32.1%) (34.1%) (31.6%) 0.0% 48 603 	232 263 268 446 (36 183) 26 897 7.8% 54 3% 0.0% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.2% 3.46109.4276 1.2% 3.00.0% 2.5% 4.4 823 100.0% 0.0% 9.00%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% (192.8%) 192.8% 192.8% 0.0% 192.8% 0.0%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6% 0.0% (63.8%) (93.8%) 29.5%
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Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphus(Deficit) Cash and Cash Equivolents (30 June 2012) Revenue Shorcases in Total Operating Revenue Shorcases in Total Operating Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Electricity Revenue Shorcases in Employee Costs Norcases in Employee Costs Norcases in Employee Costs Norcases in Employee Norcase Shorcases Norcase Cost Per Budgeted Employee Position (Remuneration) RAM Shorcase in Employee Norcases Shorcases Norcases Shorcases Norcases Shorcases Norcases Shorcases Norcases Shorcases Norcases Shorcases Norcases Shorcases Norcases			230 030 219 406 10 624 0.9% 0.9% 0.0% (433 034) (183) 5.978 100.0% 0.0% (9.1%)	202 528 245 381 (42 853) (12,0%) (8,2%) 0.0% (12,5%) 11.8% 9.3% 0.0% (1,4%) 13 503 — 7 073 100,0% 0.0% 55,8% 30 576 (376) 30 576 (376)	210 166. 266 108 (55 941) 3.8% 8.0% 9.1% 8.4% 12.5% 0.0% 9.1% 25% 2.0% 2.0% 2.39% 2.39% 2.0% 2.39% 33.6% 39.20 1322	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 0.0% 1.0% 1.0% 1.0% 28.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162 175 172 439 (10 264) (10 264) (24.7%) (32.0%) (0.0% (32.1%) (31.6%) (0.0% (30.0%)	232 263 268 446 (38 183) 26 897 7.8% 54.3% 0.0% 4.5% 3.40109.4453 4.3280.6276 1.2% 3.0% 2.55% 4.4 83 4.4 83 4.500.6276 1.2% 4.500.6276 4.500.62	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% (192.8%) (192.8%) (192.8%) 7.388 0.0% 10.0% 10.0%	231 36 295 37 (64 51 (1.0%) 4.6% 0.0% 4.6% 0.0% (63.8%) (93.8%) 29.5% 100.0% 100.0%
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Party Operating Operating Party Operating Services in Total Operating Operating Operating Services in Total Operating Operating Operating Services in Properly Rates Revenue Services in Properly Rates Revenue Services in Properly Rates Operating Ope			230 030 219 406 10 624 0.9% 0.9% 0.0% (433 034) (1833) 35 978 100.0% (9.1%) (250) 0.1%	202 528 245 381 (42 853) (12.0%) (8.2%) (0.0% (12.5%) (13.2%) (14.5%) 11.8% (1.4%) 13.9% (1.4%) 13.9% (1.4%) 13.90 (1.4%)	210 166 266 108 (55 941) 3.8% 6.0% 6.0% 9.1% 12.5% 0.5% 32.166.639 31313.1379 2.0% 23.9% 20.518 7.00 402 10.0% 0.0% 33.6% 0.0% 33.6% 0.0% 30.920 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 30.920 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 0.0% 3.46 (18 9645 3.90 (21 6852 1.0% 1.0% 28.2% 	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 29.5% 886 886 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1	215 376 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162 175 172 439 (10 264) (24.7%) (32.0%) 0.0% (32.1%) (31.6%) (31.6%) 48 603 21.7% 48 603 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	232 263 268 446 (36 183) 26 897 7.8% 54.3% 0.0% 4.9% 0.0% 4.9% 0.0% 346109.4453 432840.8276 1.2% 3.2840.8276 4.29% 0.0% 92.0% 93.0% 94.0% 95.0%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 192.8% 192.8% 192.8% 0.0% 0.0% 100.0%	231 36 295 87 (64 51 (1.0%) 4.6% 0.0% 4.6% 0.0% (63.8%) (63.8%) 29.5% 0.0% 32 02 0.0% 32 02 0.0% 32 02 0.0% 69.5%
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Total Operating Revenus Total Operating Expenditure Operating Performance Surphus/Deficit) Cash and Chah Equivalents (30 June 2012) Revenus Shoroses in Total Operating Pervenus Shoroses in Total Operating Pervenus Shoroses in Electrical Pervenus Shoroses			230 030 219 406 10 624 0.8% 0.8% 0.0% (433 034) 1633 1833 1935 0.0% (2.1%) (37 24) 0.5%	202 528 245 381 (42 853) (12 0%) (8 2%) (9 2%) (13 2%) (12 5%) (14 5%) (13 5%) (14 5%) (14 5%) (15 5%)	210 166 266 108 (55 941) 3.8% 8.0% 8.0% 9.1% 12.5% 0.0% 92.1466 4866 3913131379 2.0% 2.0% 33.6% 30.0% 33.6% 30.0% 30.0% 30.0% 30.0% 30.0% 30.0% 30.0% (0)	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 0.0% 3.46 (88 926) 5.9% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	215 375 261 795 (46 420) 11.1% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	215 376 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1%	162 175 172 439 (10 264) (24 7%) (32 0%) (00%) (32 1%) (34 1%) (31.6%) 0.0% 48 603 -96 946 100.0% 66.6% 145 58 9 8 96 6.0%	232 263 268 446 (36 183) (36 1	233 737 282 754 (49 017) 0.6% 4.6% 4.6% 0.0% 4.6% 0.0% 192.8% 0.0% 102.8% 0.0% 100.0% 73.38 0.0% 100.0%	231 36 295 81000000000000000000000000000000000000
Total Operating Revenus Total Operating Expenditure Operating Performance Surphus/Deficit) Cash and Chah Equivalents (30 June 2012) Revenus Shorosas in Total Operating Revenus Shorosas in Total Operating Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Shorosas in Electricity Revenus Cash Per Budgated Enjoyee Position (Remuneration) Newrago Cost Per Budgated Enjoyee Position (Remuneration) Rabl Shorosas in Electricity Revenus Cashas Energian Internally Canada drus Shorosas in Cashas Energian Internally Canada drus Shorosas in Cashas Energian Beroning (SOI) Cashas Energian Sorosas (POID) Saret Funding And Cost Funding Beroning Shorosas in Cost Funding Beroning Shorosas in Cost Funding Cashas Energian Saret Funding Shorosas in Cost Funding Cashas Energian Saret Covering Rabo Beroning Shorosas in Shorosas in Cashas Energian Saret Covering Rabo Beroning Shorosas in Cashas Expenditure Cashas Energian Cashas Casha			230 030 219 406 10 624 0.9% 0.9% 0.9% (433 034) (183) 3.5 978 100.0% (0.9% 0.9% (0.9% 0.9% 0.9% 0.9%	202 528 245 381 (42 853) (12 0%) (8 2%) 0.0% (12.5%) 0.0% (12.5%) 11.8% 9.3% 0.0% (1.4%) 13 503 - 17 073 100.0% 0.0% 55.8% 30 576 (376) (1.2%) 0.0% (0) 0.3%	210 166. 266 108 (55 941) 3.8% 8.0% 9.1% 8.4% 12.5% 9.1% 20.5% 2.0% 2.0% 2.39% 2.0% 2.39% 33.6% 30.920 132 0.4% 0.0% (0)	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	162 175 172 439 (10 264) (24.7%) (32.0%) (32.1%) (31.6%) 0.0% 48.603 - 96.946 100.0% 0.0% 66.6% 145.549 8.696 6.0%	232 263 268 446 (38 163) 26 897 7 .8% 54 3% 0.0% 4.9% 4.9% 4.9% 3.0% 2.5% 4.9% 3.0% 52 55 6.8% 9.0% 56.8% 0.0% 56.8% 0.0% 56.8% 0.0% 55.8% 0.0% 55.8% 50.0% 50.0%	233 737 282 754 (49 017) 0.5% 4.5% 0.0% 4.5% 0.0% 192.8%) (192.8%) (192.8%) 29.5% 100.0% 37 388 0.0% 0.00% 0.00%	231 34 294 51 (4 4 51 4 4 51 4 4 51 4 51 4 51 4 5
Total Operating Revenue Cotal Operating Expenditure Departing Expenditure Departing Expenditure Departing Expenditure Departing Expenditure Departing Expenditure Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Services Charges Expenditure Si Increase in Enchrist Perminue Si Increase in Total Operating Expenditure Si Increase in Enchrist Public Perchases Verage Cost Per Budgede Employee Position (Remuneration) Verage Cost Per Councilor (Remuneration) Verage Cost Per Councilor (Remuneration) Verage Cost Per Councilor (Remuneration) Departing Services Services Services Constitute Debut Impairment % of Total Billiable Revenue Tapital Revenue Internally Funde & Other (R000) Internally Generated funds % of Non Grant Funding Demoving for Non Caref Funding Demoving Services Services Services Services Demoving Services Services Services Services Services Services Services Demoving Services Services Services Demoving Services Services Services Demoving Services Services Services Demoving Services Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Services Demoving Services Demoving Services Services Demoving Services			230 030 219 406 10 624 0.9% 0.9% 0.9% (433 034) (183) 35 978 100.0% (0,1%) 0.9% (0,1%) 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9%	202 528 245 381 (42 853) (12 0%) (8 2%) 0.0% (12.5%) 0.0% (12.5%) 11.8% 9.3% 0.0% (1.4%) 13 503 - 17 073 100.0% 0.0% (376) (1.2%) 0.0% (0) 0.0% (0) 18 326	210 166 266 108 (55 941) 3.8% 8.0% 9.1% 8.4% 12.5% 0.0% 3.21466.4866 3.9131.31379 2.0% 2.0% 2.0% 2.0% 2.39% 2.0% 2.39% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	162 175 172 439 (10 264) (24.7%) (32.0%) (32.1%) (31.5%) 0.0% (31.5%) 0.0% 48.603 	232 263 268 446 (38 183) 26 897 7.8% 54.3% 0.0% 4.9% 4.9% 3.0109 4.9% 3.00% 2.5% 9.00% 4.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.0	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 192.8% 0.0% 192.8% 0.0% 100.0% 73 388 0.0% 100.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	231 34 294 51 (4 10%) (64 51 (1 10%) (64 51 10%) (64 51 10%) (7 10%) (
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Incial Operating Revenue Intel Operating Expenditure Destrating Parformance Surphus(Deficit) 28sh and Cash Equivalents (30 June 2012) Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Bulk Purchases Iverage Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Seate Increase in Electricity Bulk Purchases Iverage Cost Per Councilier (Remuneration) RAM % of PPE Debit Impairment % of Total Billable Revenue 28ste Revenue Alable Revenue 28ste Revenue Alable Revenue 28ste Increase in Control Increase Increase Increasing Generated funds % of Non Grant Funding Demoving (ROUO) Seater Europia of Costa Funding Demoving No (Non Carant Funding Demoving Revenue 28ste Revenue) Seate Revenue 38ste Revenue 38ste Revenue (No Total Capital Expenditure 28st 28st Revenue) Most recent Credit Rating Jost Revenue Seate Seate Ceptible Share Free Basic Services as a % of Equitable Share Free Services as 40 of Operating Revenue			230 030 219 406 10 624 0.9% 0.9% 0.9% (433 034) (183) 35 978 100.0% (0,1%) 0.9% (0,1%) 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9%	202 528 245 381 (42 853) (12 0%) (8 2%) 0.0% (12.5%) 0.0% (12.5%) 11.8% 9.3% 0.0% (1.4%) 13 503 - 17 073 100.0% 0.0% (376) (1.2%) 0.0% (0) 0.0% (0) 18 326	210 166 266 108 (55 941) 3.8% 8.0% 9.1% 8.4% 12.5% 0.0% 3.21466.4866 3.9131.31379 2.0% 2.0% 2.0% 2.0% 2.39% 2.0% 2.39% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	162 175 172 439 (10 264) (24.7%) (32.0%) (32.1%) (31.5%) 0.0% (31.5%) 0.0% 48.603 	232 263 268 446 (38 183) 26 897 7.8% 54.3% 0.0% 4.9% 4.9% 3.0109 4.9% 3.00% 2.5% 9.00% 4.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.0	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 192.8% 0.0% 192.8% 0.0% 100.0% 73 388 0.0% 100.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	231 3 29 8 6 (64 5 5 64 5 5 6 64 5 5 6 64 5 6 64 5 6 64 5 6 64 5 6 64 5 6 64 5 6 64 64
Total Operating Revenue Total Operating Expenditure Departing Expenditure Departing Expenditure Departing Pactorines Surpluss(Deficit) Desh and Cash Equivalents (30 June 2012) Revenue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Folk Operating Expenditure Increase in Folk Operating Expenditure Increase in Folk Operating Expenditure Increase in Folk Operating Expenditure Increase in Folk Operating Expenditure Increase Index of PPE Development of Properating Expenditure Increase I			230 030 219 406 10 624 0.9% 0.9% 0.9% (433 034) (183) 35 978 100.0% (9,1%) (397 240) (250) 0.9% 0.9% 0.9%	202 528 245 381 (42 853) (12.0%) (8.2%) (0.0% (12.5%) (13.5%) (14.4%) 13.5% (1.4%) 13.5% (1.4%) 13.503 — 17.07.3% (0.0%) 55.8% (0.0%) (210 166 266 108 (55 941) 3.8% 8.0% 9.1% 8.4% 12.5% 0.0% 3.21466.4866 3.9131.31379 2.0% 2.0% 2.0% 2.0% 2.39% 3.3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 0.0% 3.46168 529 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	215 375 261 795 261 795 261 795 261 795 261 795 261 795 261 795 275 275 275 275 275 275 275 275 275 27	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	162 175 172 439 (10 264) (24.7%) (32.0%) (32.1%) (31.5%) 0.0% (31.5%) 0.0% 48.603 	232 283 288 446 (38 183) 26 897 7.8% 54.3% 0.0% 4.9% 0.0% 4.9% 0.0% 32840.825 4.328 4.32840.825 4.32840.825 6.6% 0.0% 56.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 192.8% 192.8% 29.5% 	231 31 228 58 (64 5 5 64 5 5 64 5 5 64 5 64 5 64 5 64
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Shorosas in Total Operating Devenue Shorosas in Total Operating Devenue Shorosas in Electricity Revenue Shorosas in Electricity Bulk Purchases Weraga Cost Per Budgeled Employee Position (Remuneration) RAM Shorosas in Electricity Bulk Purchases Weraga Cost Per Cuncilior (Remuneration) RAM Shorosas in Electricity Bulk Purchases Weraga Cost Per Cuncilior (Remuneration) RAM Shorosas in Employee Debit Impairment Shorosas in Shorosas in Employee Debit Impairment Shorosas in Shorosas			230 030 219 406 10 624 0.9% 0.9% (433 034) 0.9% (9.1%) 0.9% (9.1%) 0.0% (0.0% 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%)	202 528 245 381 (42 853) (12 0%) (8 2%) (12 0%) (8 2%) (12 5%) (13 5%) (14 5%) (14 5%) (15 5%)	210 166 266 108 (55 941) 3.8% 8.0% 8.0% 9.1% 12.5% 9.1% 12.5% 9.1% 12.5% 9.1% 12.5% 9.1% 12.5% 9.1% 13.1379 2.0% 2.0% 2.0% 2.0% 2.0% 0.0% 33.6% 0.0% 30.920 132 0.4% 0.0% (0) 0.1% 0.0% (5 149) 0.0% (36.7%)	213 040 239 024 (25 984) 1.4% (4 7%) 0.0% (4 4%) 3.46 (69 5652 1.0% 1.0% 28 2% - - 34 234 0.0% 1.00% 1.00% 1.00% 0.0% 0.0% 0.0% 0	215 375 261 795 (46 420) 11.1% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	215 376 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162 175 172 439 (10 264) (10 264) (24 7%) (32 0%) (0.0% (32 1%) (0.0% (32 17%) (34 1%) (31 6%) (0.0% (66.6%) (0.0% (60.6%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (1615)	232 263 268 446 (36 183) 26 897 7 8% 54 3% 50 0% 4 9% 0.0% 4 9% 0.0% 345109 4453 432840 8276 44 823 100.0% 45 25% 55 8% 0 0 0 2.5% 0.0% (18 940) 0.0% (18 940)	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 192.8% 192.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	231 34 298 51 (64 51 11 11 11 11 11 11 11 11 11 11 11 11
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Party of the Control of the Control of Cash and Cash Equivalents (30 June 2012) Revenue Shousses in Total Operating Perevnue Shousses in Electricity Revenue Shousses in Properly Rates Revenue Shousses in Properly Rates Revenue Shousses in Properly Rates Revenue Shousses in Floretty Rates Revenue Shousses in Floretty Rates Revenue Shousses in Floretty Rates Revenue Shousses in Floretty Rates Revenue Shousses in Floretty Bulk Purchases Verrage Cost Part Councilor (Remuneration) Verrage Cost Per Councilor (Remuneration) Ver			230 030 219 406 10 624 0.9% 0.9% 0.9% 0.9% (433 034) (183) 3.5 978 100.0% 0.9% (250) 0.1% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9	202 528 245 381 (42 853) (12.0%) (8.2%) 0.0% (12.5%) 11.8% 9.3% 0.0% (1.4%) 13.503 — 7 310.0% (1.4%) 30.55.8% (1.5%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 18.326	210 166 266 108 (55 941) 3.8% 8.0% 9.1% 9.1% 8.4% 12.5% 0.0% 9.1131379 2.0% 2.0% 2.39% 0.0% 33.6% 30 920 0.0% 0.0% (0) 0.1% 0.0% (5 149) 0.0% (5 149)	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 380 21.652 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	215 375 261 795 (46 420) 11.1% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1%	215 375 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	162 175 172 439 (10 264) (10 264) (10 264) (24 7%) (32 0%) (32 1%) (31 6%) (31	232 263 268 446 (38 183) 26 897 7.8% 54.3% 54.3% 50.0% 4.3% 36109 4453 43260 6276 1.2% 3.0% 29.5% 44.23 100.0% 0.0% 56.8% 0 0 2.5% 0.0% (18 940) 0.0% (19.6%)	233 737 282 754 (49 017) 0.6% 4 5% 0.0% 4 5% 0.0% 5.3% 4 5% 0.0% 192.8%) (192.8%) (192.8%) 70.0% 100.0% 77.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	231 36 29 68 76 76 76 76 76 76 76 76 76 76 76 76 76
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating expenditure Operating Parformance Surphus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Bulk Purbases Average Cost Per Euglighted Employee Position (Remuneration) RBM % of PEE Asset Revenue And TABM as a % of PEE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Total Funding Granter Funding of Sot of Sate Payer & Other Gash Rocopies & Operating Most recent Credit Rating Gapital Charges to Operating Borowing Receipt & Or Capital Expenditure Reserves Reserves Free Services as a % of Capital Expenditure Reserves Free Services as a % of Capital Expenditure Free Services as a % of Capital Expenditure Tree Services as a % of Capital Expenditure Free Services are a % of Capital Expenditure Tree Services as a % of Capital Expenditure Tree Services as a % of Capital Expenditure Tree Services as a % of Capital Expenditure Tree Services as a % of Capital Expenditure Tree Services as a % of Capital Expenditure Tree Services as a % of Capital Expenditure Tree Services as a % of Ca			230 030 219 406 10 624 0.9% 0.9% (433 034) (6.1%) 0.0% (9.1%) 0.0% (9.1%) 0.0% (0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%)	202 528 245 381 (42 853) (12 0%) (8 2%) (12 0%) (8 2%) (12 5%) (13 5%) (14 5%) (14 5%) (14 5%) (14 5%) (15 5%)	210 166 266 108 (55 941) 3.8% 8.0% 8.0% 9.1% 12.5% 0.9% 12.6% 6.99 1313.1379 2.0% 23.9% 20.518	213 040 239 024 (25 984) 1.4% (4 7%) 0.0% (4 45%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	215 375 261 795 (46 420) 11.1% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 29.5% 886 1.1% 29.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	215 376 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1%	162 175 172 439 (10 264) (10 264) (24 7%) (32 0%) (30 0% (32 1%) (31 6%) (3.1 6%) (3	232 263 268 446 (36 183) 26 897 7 8% 54 3% 0.0% 4 9% 0.0% 4 9% 0.0% 345109 4453 432840 827 44 823 100.0% 99.0% 56.8% 0 0 2.5% 0.0% (18 940) 0.0% (19 8%)	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 192.8% 192.8% 192.8% 0.0% 0.0% 73.388 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	231 38 296 87 (64 51 10 10 10 10 10 10 10 10 10 10 10 10 10
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Partomance Surphus(Dedicit) Cash and Cash Equivalents (30 June 2012) Revenue **Increase in Total Operating Pevenue **Increase in Potenty Pates Revenue **Increase in Plecticity Revenue **Increase in Plecticity Revenue **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increase in Electricity Bush Parchases **Increases			230 030 219 406 10 624 0.8% 0.8% 0.0% (433 034) (183) 35 978 100.0% 0.0% (250) 0.1% 0.0% (0.1%) 0.0% (0.5% 0.0% (0.0%) 23 803 0.0%	202 528 245 381 (42 853) (12.0%) (8.2%) (0.0% (12.5%) (12.5%) (1.4%) (1.4%) (1.4%) (1.2%) (1.	210 166 266 108 (55 941) 3.8% 8.0% 9.0% 9.1% 12.5% 2.0% 321465.4866 39131.1379 2.0% 2.0% 2.0% 3.36% 3.0 520 0.0% 3.36% 3.0 520 0.0% 3.0 520 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% 0.0% (0.1% 0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% (0.1% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% (0.1% 0.0% 0.0% 0.0% (0.1% 0.0% 0.0% 0.0% 0.0% (0.1% 0.0% 0.0% 0.0% 0.0% (0.1% 0.0% 0.0% 0.0% 0.0% 0.0% (0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% (0.1% 0.0% 0.0% 0.0% 0.0% 0.0	213 040 239 024 (25 984) 1.4% (4 7%) (0.5% (4.4%) 5.9% (4.4%) 5.9% (4.4%) 1.0% (4.4%) 1.0% (4.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0% (1.0.2%) 1.0.0% (1.0.2%) 1	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 29.5% 886 57 520 100.0% 0.0% 98.5% 0.0% (30 528) 0.0% (22.0%)	215 376 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	162 175 172 439 (10 264) (10 264) (24.7%) (32.0%) (32.0%) (32.1%) (31.5%) (31.	232 263 268 446 (36 183) 26 897 7 .8% 54 3% 54 3% 64 3% 62 36 183 100.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	233 737 282 754 (49 017) 0.6% 4.6% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	231 36 255 87 (64 51 255 87 (6
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Parformance Surplus/(Deficit) Cash and Cash Equivalents (90 June 2012) Revenue Shorosas in Total Operating Revenue Shorosas in Total Operating Pavenue Shorosas in Electricity Revenue Shorosas in Employee Costs Norosas in Electricity Bulk Purbases Averago Cost Per Guodente Captonic (Remuneration) RAM Sof PE Assers Averago Cost Per Cucunifor (Remuneration) RAM Sof PE Debt Impairment % of Total Ballable Revenue Castila Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Grait Funding Grant Funding Sof Total Funding Graphal Expenditure Total Captala Pogramme (R000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most record Credit Rating Capital Captala Captala Expenditure Casth Casth Comparison of Captala Expenditure Casth Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Total Captala Expenditure Casth Comparison of Captala Expenditure Casth Comparison of Captala Expenditure Casth Comparison of Captala Expenditure Casth Comparison of Captala Expenditure Casth Comparison of Captala Expenditure Casth Comparison of C		15	230 030 219 406 10 624 0.9% 0.9% 0.0% (433 034) (433 034) (69, 100.0% 0.0% (250) 0.1% (250) 0.0% (250) 0.0% (50.1%) 23 803 0.0% (50.1%)	202 528 245 381 (42 853) (12.0%) (8.2%) (0.0% (12.5%) (13.5%) (14.4%) 13.503 10.0% (0.0% (376) (1.2%) 0.0% (55.8%) (55.6%) (25.5%) (22.5%) (22.528 245.381 (42.853) 18.326	210 166 266 108 (55 941) 3.8% 8.0% 8.0% 9.1% 12.5% 0.9% 12.6% 6.99 1313.1379 2.0% 23.9% 20.518	213 040 239 024 (25 984) 1.4% (4 7%) 0.0% (4 45%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	215 375 261 795 (46 420) 11.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	215 376 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162 175 172 439 (10 264) (10 264) (24 7%) (32 0%) (30 0% (32 1%) (31 6%) (3.1 6%) (3	232 263 268 446 (36 183)	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 192.8% 192.8% 192.8% 0.0% 0.0% 73.388 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	231 36 295 87 (64 51 (1.0%) 4.6% 4.6% 0.0% 4.6% 4.6% 0.0% 1.00% 1.
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Serverse Supresses in Total Operating Revenue Supresses in Total Operating Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses in Electricity Revenue Supresses Revenue Supresses in Electricity Revenue Supresses Revenue Supresses Revenue Supresses Revenue Supresses Revenue Supresses Revenue Supresses Revenue Supresses Revenue Supresses Supresses Supresses Supresses Revenue Supresses S		15 15	230 030 219 406 10 624 0.8% 0.8% 0.0% (433 034) (183) 35 978 100.0% 0.0% (250) 0.1% 0.0% (50.1%) 23 803 0.0% (50.1%)	202 528 245 381 (42 853) (12.0%) (8.2%) (0.0% (12.5%) (12.5%) (1.4%) (1.4%) (1.4%) (1.2%) (1.	210 166 266 108 (55 941) 3.8% 8.0% 8.0% 9.1% 12.5% 0.0% 32168.639 3131.3379 2.0% 2.39% 2.05% 2.00.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	213 040 239 024 (25 984) 1.4% (4.7%) 0.0% (4.4%) 5.9% 0.0% 10.2% 5.9% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.00% 1.	215 375 261 795 (46 420) 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 29.5% 886 57 520 100.0% 0.0% 98.5% 0.0% (30 528) 0.0% (22.0%)	215 376 261 795 (46 420) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	162 175 172 439 (10 264) (24 7%) (20 26%) (20 0%) (32 0%) (31 6%) (31 6%) (32 1%) (31 6%) (30 0%) (31 6%) (31	232 263 268 446 (36 183) 26 897 7 .8% 54 3% 54 3% 64 3% 62 36 183 100.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	233 737 282 754 (49 017) 0.6% 4.6% 0.0% 4.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	231 36 255 87 (64 51 255 87 (6

References
15. Subject to figures provided in Schedule.

KZN235 Okhahlamba - Supporting Table SA11 Property rates summary

Description	Det	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Medium	Term Revenue 8 Framework	Expenditure
Description	Ref	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	1000/01/00	1900/01/00	1000/01/00	1900/01/00	1900/01/00	1900/01/00	1000/04/00	1000/01/00
Date of valuation:			1900/01/00	1900/01/00	1900/01/00				1900/01/00	1900/01/00
Financial year valuation used	١,	2021/22			2023/2024	2023/2024	2023/2024	2024/2025	2025/2026	2026/2027
Municipal by-laws s6 in place? (Y/N)	2	Yes			Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		No	_	_	No	No	No	No	No	No
Municipal partnership s38 used? (Y/N)		No	0	0	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	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	Ĭ	
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)		0	_	_	0	_	_	No	No	No
Differential rates used? (Y/N)	5	0			0			No	No	No
Limit on annual rate increase (s20)? (Y/N)	ľ	ů n	0	0	0	٥	0	No	No	No
Special rating area used? (Y/N)		0	U	U	0	o	U			
. ,		ŭ	0	0	_	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:										
	6							20.201	21 500	22.042
Rate revenue budget (R '000)	6	_	_	_	_	-	_	30 201	31 590	33 043 33 043
Rate revenue expected to collect (R'000)	6	0.00/	0.00/	0.00/	_	-	_	21 745	31 590	l .
Expected cash collection rate (%)	_	0.0%	0.0%	0.0%	-	-	_	72.0%	•	72.0%
Special rating areas (R'000)	7	_	-	-	-	-	-	-	-	-
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)		_		_	-	-	-	_		
		_	_	_	1	_	_	_	_	-

- 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:		_			_	110						
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)		-	-	-	0.5	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)	1	-	-	-								
Total rebates, exemptns, reductns, discs (R'000)	P				+							

- References

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

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

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

KZN235 Oknaniamba - Supporting Table S	112	71 Topolty Tates	by outegory (Juaget year,				I	I		1	C41 T(4)-
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		
Estimated no. of properties not valued	٦	_	_	_	_	3	_	_	_'	_'	_	_
Years since last valuation (select)		-	3		3	3	_	3	3	3	3	3
Frequency of valuation (select)		-	4	-	3 4	4	_	3 4	3	3	3	3
Method of valuation used (select)		-				4	-	4	·	4	4	4
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?		-	-	-	-	-	-	-	-	-	-	-
<u>Valuation reductions:</u>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-		
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	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:		0.000050	0.007007		0.005005	0.004054	0.004054	0.000050	0.004054	0.00000=	0.004054	0.001051
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)		-	_	_					.00			
Total rebates, exemptns, reductns, discs (R'000)												
(**************************************												

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	IX.	structure where appropriate	2020/21	2021122	2022/23	2023/24	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			0.0200	0.0210	0.0200	0.0070	0.0075	0.0000	0.0007
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 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			85 000	85 000	85 000	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 (Co. 1.6 (Co									
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)		(fill in thresholds)	-	-	-	-	-	-	-
	Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
	Other	2		-	-	-	-	-	-	-
1										

Inc	1	I	1	1		_	_	ı	
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									
250I bin - once a week				-				-	-

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

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	D. f	Provide description of tariff	0000/04	0004/00	0000/00	Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 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 44
Agricultural Properties			3 379 413	624 234	650 452	679 072	8 997 848	9 411 749	9 844 68
Business and Commercial Properties			5 882 040	1 034 516	1 077 966	1 125 396	17 379 672	18 179 136	19 015 3
Industrial Properties			404 327		-	-	1 283 049	1 342 069	1 403 8
Public Benefit Organisations			743 374	3 520 371	6 561 857	9 871 529	93 375	97 670	102 1
Public Service Purposes Properties			9 723 081	6 654 600	6 934 093	7 239 193	3 826 862	4 002 898	4 187 0
Public Service Infrastructure Properties			1 220 255	6 610 734	12 505 264	18 919 517	158 784	166 088	173 7
Residential Properties			857 245	880 659	917 647	958 023	9 052 503	9 468 918	9 904 4
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN235 Okhahlamba - Supporting Table SA14 Household bills

Docarintian		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditure	Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent Monthly Account for Household - 'Middle Income	_ 1							% incr.			
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		0.01	0.05	0.05	0.01	0.01	0.01	4.570	4.50	4.00	4.00
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		100.70	0.03	0.03	157.00	137.00	137.00	4.370	144.00	131.00	130.00
	total	108.79	0.10	0.10	137.01	137.01	137.01	8.7%	148,90	155.60	162.60
VAT on Services		100.79	0.10	0.10	137.01	137.01	137.01	0.7 /6	140.50	155.60	102.00
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		100.73	(99.9%)	-	131 639.6%	- 107.01	107.01	0.1 /0	8.7%	4.5%	4.5%
			(00.070)		101 000.070				0.1 70	4.070	4.070
	2										
Monthly Account for Household - 'Affordable Rai	ge'										
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		0.01	-	-	0.01	0.01	0.01	4.570	1.50	4.00	1.00
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		-	-	-	-	-	-	-	-	-	-
	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%	4.5%	4.5%
Monthly Account for Household - 'Indigent'	3			1 00		4.00					
Household receiving free basic services											
Rates and services charges:											
Property rates		0.04	0.05	0.05	0.04	0.04	0.04	4.00/	4.00	4.00	4.00
Electricity: Basic levy		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		100.78	0.05	0.05	137.00	137.00	137.00	4.9%	144.00	151.00	158.00
	total	108.79	0.10	0.10	137.01	137.01	137.01	8.7%	148.90	155.60	162.60
VAT on Services		100.79	0.10	0.10	137.01	137.01	137.01	0.776	140.90	133.00	102.00
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		100.79	(99.9%)	0.10	131 639.6%	137.01	137.01	0.7 /6	8.7%	4.5%	4.5%
,			(55.5%)	-	131 035.0%	-	_		0.176	4.3%	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		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Ref	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	-	-
<u>Entities</u>										
Securities - National Government		-	-	-	-	_	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		_	-	-	-	_	-	-	-	_
Deposits - Corporation for Public Deposits		_	-	-	-	_	-	-	-	_
Bankers Acceptance Certificates		_	-	-	-	_	-	-	-	_
Negotiable Certificates of Deposit - Banks		-	-	-	_	_	-	_	-	-
Guaranteed Endowment Policies (sinking)		_	-	_	-	-	_	_	_	_
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	_	-	_	_	_	_	_
Consolidated total:		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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
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	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Framework Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Parent municipality Annuity and Bullet Loans		_	_	_	_	3 318	3 318	4 139	4 652	5 229
Long-Term Loans (non-annuity)			_	_	_	-	-	+ 100	- 4 002	5 225
		_			-	-	_	_	_	_
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
maniorpanty out total		1104	0 000	· ·	(100)	0.02	0.102	4 100	7 002	0 220
<u>Entities</u>										
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	-	_	_	_	-	_	ı	-	_
Total Borrowing	1	4 164	8 550	0	(156)	3 162	0.400	4 400		E 000
	'		0 330	0	(130)	3 102	3 162	4 139	4 652	5 229
			8 330	•	(130)	3 102	3 162	4 139	4 652	5 229
Unspent Borrowing - Categorised by type			8 330	0	(130)	3 102	3 162	4 139	4 652	5 229
Unspent Borrowing - Categorised by type Parent municipality			0 330	<u> </u>	(130)	3 162	3 162	4 139	4 652	5 229
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)		-	-	-	-	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)		-	- -	-	- -		-	-		5 229
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock			-	-	- - -				- - -	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		-	- - - -	1 1	- - - -	- - -		- - -	- - - -	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		-	- - - -	1111	-	-	1 1 1	-	- - - -	- - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		-	- - - -	1 1	- - - -	- - -		- - -	- - - -	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		- - - - -	- - - - -	1 1 1 1	-	-		-	- - - - -	- - - -
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		- - - - -	- - - - -	1 1 1 1	-	-		- - - - -	- - - - -	- - - - - -
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		- - - - - -	- - - - - -	1 1 1 1	-			-	- - - - - -	- - - - -
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		- - - - - -	- - - - - -	1 1 1 1	-	-		- - - - - -	- - - - - -	- - - - - -
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		- - - - - - -	- - - - - - -		-			-	- - - - - - -	- - - - - - -
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	1	- - - - - - -	- - - - - - - -		-				- - - - - - -	- - - - - - - -
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		- - - - - - - -	- - - - - - - -		-	-	-	- - - - - - - -	- - - - - - - -	- - - - - - - -
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 Entities		- - - - - - - -	- - - - - - - - -		-	-			- - - - - - - -	- - - - - - - -
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 Entities Long-Term Loans (annuity/reducing balance)		-	- - - - - - - - -		-	-		-	- - - - - - - - -	- - - - - - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		-	- - - - - - - - -		-	-		-	- - - - - - - - -	- - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		-	- - - - - - - - - -		-	-		-	- - - - - - - - - -	- - - - - - - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit		-	- - - - - - - - - - - -		-	-		-	- - - - - - - - - - -	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		-	- - - - - - - - - -		-	-		-	- - - - - - - - - -	- - - - - - - - - -
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		-	- - - - - - - - - - - - - - - - - - -		-	-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		-	- - - - - - - - - - - - - - - - - - -		-	-		-	- - - - - - - - - - - - - -	-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		-	- - - - - - - - - - - - - - - - - - -		-	-		-	- - - - - - - - - - - - - - - - - - -	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		-	- - - - - - - - - - - - - - - - - - -		-	-	-	-	- - - - - - - - - - - - - - - - - - -	-
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 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		-			-	-		-	- - - - - - - - - - - - - - - - - - -	-
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 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		-			-	-		-	- - - - - - - - - - - - - - - - - - -	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		-	- - - - - - - - - - - - - - - - - - -		-	-		-	- - - - - - - - - - - - - - - - - - -	-
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 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	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	Cı	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 Local Government Equitable Share	-	1 900 158 017	3 750 137 472	5 600 149 733	1 850 158 616	1 850 158 616	1 850 158 616	1 800 167 007	1 900 165 477	2 100 159 481
	1	130 017	137 472	149 733	130 010	130 010	130 010	107 007	100 477	139 401
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:		_	_	_	_	_	_	1	_	_
[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 Grar	-	-	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-	_				1 100					
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

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

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

Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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: EPWP Incentive		162 998 3 081	146 816 5 594	164 565 9 232	163 047 2 581	162 903 2 437	162 903 2 437	171 464 2 657	167 377	161 581
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 Grai KwaZulu-Natal	_ _	7 000	13 400	7 100	10 000	9 000	9 000	6 701 –	10 000	11 000
Municipal Disaster Relief Grant	_	-	-	-	-	26 548	26 548	8 858	8 858	-
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 GRANT	s	213 666	201 393	229 355	209 458	232 702	232 702	233 092	224 072	213 184

^{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	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 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:	1,0									
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	- 40 170	-	- 00 004	- 00 240	-	47 000
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:		44 000	40 104	00 00 1	40 170	00 004	00 004	00 Z40	02 330	47 000
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:		(3 000)	(0 443)	(22 199)	_	_	_	_	_	_
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		07.745	00.055	450.440	50.075	70.004	70.004	50.040	50,000	47.000
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	+	33 715	133 067	272 247	50 275	73 604	73 604	58 248	52 996	47 833
Total capital transfers and grants revenue	2			16 192				58 248 58 248	52 996 52 996	47 833 47 833
Fotal capital transfers and grants - CTBM		41 668	34 691		43 175	66 504	66 504			
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

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

K7N235 Okhahlamha - Sunnorting Tahla SA21 Transfers and grants made by the municipality

KZN235 Okhahlamba - Supporting Table SA21 Transfers and gran	ts m	ade by the mu	nicipality						1		
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	<u> </u>	-	-	_
·											
Cash Transfers to Entities/Other External Mechanisms Scholar Patrol	2	100	105	171	220	220	220	177	236	246	258
Scholar Fallor		-	-	-	_	_	_	-	_	_	200
		-	_	-	_	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		100	105	171	220	220	220	177	236	246	258
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
T. (10.) T. (1. T. (-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	
Total Cook Transfers To Ossariasticas		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	
Tatal Cook Tanasian To Cooking Of ladicidusla		-	-	-	-	-	-	-	-	-	-
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											
Insert description	1	-	-	-	-	-	-	-	-	-	
		_	_	_	_	_	_		_	_	
Total Non-Cash Transfers To Municipalities:		-	1	-	1	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms	2		_		_	_		_			
Insert description		-	_	-	_		-		-	-	
		-	_	-	_	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-		-		-	-	-	-	-	
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	_	-	-	_	-	_	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	
		-	_	_	_	-	_	_		-	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	_	_	-	
TOTAL TRANSFERS AND GRANTS	6	100	105	171	220	220	220	177	236	246	
References	<u> </u>		.50								

- 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

Contents	Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	4	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Consenting Parties of Miles Between plus (Other 1998 1998 11 11 11 11 12 13 13 13	R thousand					Original Budget			•		Budget Year +2 2026/27
Basic States and Wags	Commelliant (Delifical Office Description Office)	1	А	В	С	D	E	F	G	Н	I
Femilia and UPI Combistance Motor Varia Allowares Complete Allowares C			_	_	10 0/1	10.085	10 707	10 707	10 707	11 20/	11 212
Medica And Combinations	_						-	-		-	-
Calyoner Allowance			-	-	_	-	-	_	_	_	_
The part of the analysis and discovered - - 1012 88 332 332 332 140 20 20 20 20 20 20 20	Motor Vehicle Allowance		_	_	_	_	-	_	_	_	_
Control and all elements and all elements Control and all elements Co	Cellphone Allowance		-	-	1 205	1 183	1 363	1 363	1 363	1 426	1 491
Sale Total - Councilles 111440	Housing Allowances		-	-	-	-	-				
Series S			-	-							429
Search Management of the Management of Manag		١.	-	-	11 348			12 552	12 552		
Same State and Wages	% increase	4		-	-	(0.1%)	10.8%	-	-	4.6%	4.6%
Persistan and IIF Contributions	Senior Managers of the Municipality	2									
Mapping Al Contributions	Basic Salaries and Wages		3 781	3 992	4 031	5 149	5 149	5 149	5 402	5 650	5 910
Doctriment			7	7	8	11	11	11	11	12	12
Performance Sanus 288 822 505 821 821 821 831 901 905 60			-	-	-	-	-	-	-	_	-
Moor Verlack Allowance											
California Missances 3											
							597	597			
Other browline and allowances 3 0 0 0 1 1 1 1 1 1 1	•	1					316	316			
Paymetria folia of leave Long service awards 6 976 1 402 (1700)	_										1
Long service awards		"		_				· ·	·		_
Poot-reference transit obligations 6 976 14/02	· ·		_	_	_	_	_	_	_	_	_
Content		6	976	1 402	(1 202)	-	-	_	_	_	_
Sub-Total - Service Managers of Municipality Sub-Total - Service Managers of Municipality Sub-Total - Service Managers of Municipality Sub-Total - Service Managers of Municipality Sub-Total - Service Municipal Staff Sub-Total - Sub-To			_		,	_	-	_	_	_	_
Seed Seed	Scarcity		-	-	-	-	-	-	-	_	-
Sub-Total-Senior Managers of Municipality Sub-Total-Senior Managers of Municipality Sub-Total-Senior Managers of Municipality Sub-Total-Senior Managers of Municipality Sub-Total-Senior Managers of Municipality Sub-Total-Senior Municipality Sub-To	Acting and post related allowance		-	-	-	-	-	-	-	-	-
Second Comment			-	-	-	-	-	-	-	-	-
Basic Salaries and Wages	Sub Total - Senior Managers of Municipality	١.	5 864				6 895	6 895			
Basic Salaries and Wages Persistan and UF Contributions 10.657 12.442 14.534 15.116 15.116 15.116 15.116 15.116 15.857 17.382 17.3	% increase	4		18.3%	(40.1%)	65.9%	-	-	4.9%	4.6%	4.6%
Pansion and UF Contributions	Other Municipal Staff										
Medical Aid Contributions 2215 2.464 2.818 3.048 3.045 3.197 3.344 3.498 3.197 3.344 3.498 3.197 3.344 3.498 3.197 3.245 3.245 3	Basic Salaries and Wages		65 853	71 546	81 709	86 629	86 629	86 629	90 874	100 704	105 336
Discrime	Pension and UIF Contributions										17 362
Performance Bonus											
Motor Vehicle Allowance											
Caliphone Allowances											
Housing Alloyances				2 056		2 044	2 044	Z 0 44	2 903	3115	3 949
Other benefits and allowances 3		1		10/		371	371	- 371	380	753	788
Payments in lieu of leave	=										
Long service awards 6		`									
Carely C											623
Scarcity	Post-retirement benefit obligations	6	281	531	597	527	527	527	553	579	605
Acting and post related allowance In kind benefits Sub Total - Other Municipal Staff Sub Total - Other Municipal Staff 91 372 99 365 115 430 119 803 119 803 119 803 125 673 139 020 145 415 4.6% 10.6% 4.6% 10.6% 4.6% 10.6% 4.6% 10.6% 10.6% 4.6% 10.6	Entertainment		-	-	-	-	-	-	-	_	-
Number Sub Total - Other Municipal Staff 91 372 99 365 115 430 119 803 119 803 125 673 139 020 145 455 4.6% 4.6			-	-	-	-	-	-	-	_	-
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 Basic Salaries and Wages -											-
Total Parent Municipality	-	١,	91 372			l I		1			
9.3% 23.2% 5.4% 0.9% - 4.5% 9.8% 4.6%		4									
Basic Salaries and Wages	Total Parent Municipality		97 235					139 250			167 062
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3				9.3%	23.2%	5.4%	0.9%	-	4.5%	9.8%	4.6%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3	Board Members of Entities										
Medical Aid Contributions - <td>Basic Salaries and Wages</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td>	Basic Salaries and Wages		-	-	-	-	-	-	_	-	-
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			_	_						_	_
Post-retirement benefit obligations 6 -			_	_						_	_
Entertainment	-	6	_	_	_	_	-	_	_	_	_
Acting and post related allowance	_		-	-	_	-	-	-	_	_	-
In kind benefits			-	-	_	-	-	_	_	-	-
Sub Total - Board Members of Entities	Acting and post related allowance		-	-	-	-	-	-	_	-	-
									-	-	-
% increase 4 - - - - - Page 60 of 91 -	Sub Total - Board Members of Entities		-			i l		i	-	_	

Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	Ĭ	_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	ŭ	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	- 1
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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		736 304.04	-	47 004.00	-	-	783 308
Chief Whip			676 416.96	-	47 004.00	_	_	723 421
Executive Mayor			920 379.00	-	47 004.00	_	_	967 383
Deputy Executive Mayor			736 304.04	-	47 004.00	-	_	783 308
Executive Committee			1 155 286.08		141 012.00	_	_	1 296 298
Total for all other councillors			6 964 577.88	116 169.72	1 034 088.00	_	_	8 114 836
Total Councillors	8	-	11 189 268	116 170	1 363 116			12 668 554
Senior Managers of the Municipality	5							
Municipal Manager (MM)			995 956	12 710	381 720	191 680		1 582 066
Chief Finance Officer			915 114	11 862	216 000	157 379		1 300 355
Director coporate Services			915 114	11 862	216 000	157 379		1 300 355
Director Social Services			915 114	11 862	216 000	157 379		1 300 355
Director Technical Services			915 114	11 862	216 000	157 379		1 300 355
								_
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	4 656 413	60 158	1 245 720	821 196		6 783 487
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
200,000,000,000,000,000,000								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
Total for municipal entities	8,10	_	_	_	-	_		_
Total for municipal entities								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	5,							

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

KZN235 Okhahlamba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	3/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		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	7	10.	300		(1.5%)		(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	_	_	_	_	_	_	_	_	_

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

KZN235 Okhahlamba - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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		168	168	168	168	168	168	168	168	168	168	168	- 168	2 014	2 107	2 204
Service charges - Waste Management		535	535	535	535	535	535	535	535	535	535	535	535	6 424	9 320	10 218
Sale of Goods and Rendering of Services Agency services		156	156	156	156	156	156	156	156	156	156	156	156	1 876	1 962	2 052
Interest		130	-	-	-	-	-	130	130	-	130	130	-	1070	1 302	2 032
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	1 1	420	-	-	-	-	-	-	420	420	420		-	-	_	-
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		·	,	•	•	·		·	,		·		·	Ů		Ĭ
Property rates		2 517	2 517	2 517	2 517	2 517	2 517	2 5 1 7	2 517	2 5 1 7	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 contri	1	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 &		1 280	4 000	4 000	4 000	4 000	4 000	4.00-	4000	4.000	4 000	4 000	4 000	45.00	(0.00**	(07.070)
contributions			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		-	4 200	4 000	4 000	4 000	4 000	4 000	4 000	4 222	4 000	4 000	4 200	45.204	- (0.024)	(07.670)
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		4 000	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200		45 204		(27.670)
Share of Surplus/Deficit attributable to Associate		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) 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)
our practice interior the year	<u>'</u>	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	13 304	(0 021)	(21 019)

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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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	
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	
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 - Enviromental 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 - Enviromental 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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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			72 101				72 101		72 101		72 101	72 101				
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		-	- 4 000	- 4.000	4 000	-	-	-	-	4 000	-					-
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 22 371	385 22 371	385 22 371	385 22 371	385 22 371	385 22 371	385 22 371	385 22 371	385 22 371	385 22 371	385 22 371	385 22 371	4 626 268 446	4 839 282 754	5 061 295 876
Total Expenditure - Functional		22 3/1	22 3/1	22 3/1	22 3/1	22 3/1	22 3/1	22 3/1	22 3/1	22 3/1	22 3/1	22 3/1	22 3/1	268 446	282 /54	295 8/6
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 Budeted Financial Performance

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

Description	Ref						Budget Ye	ear 2024/25						Medium Te	rm Revenue and Framework	•
R thousand		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
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 - Enviromental 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		

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

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

Description	Ref						Budget Ye	ear 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	_	-	-	-	_	-	-	-
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 Transiers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		3 735	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		_	_
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		32 029

check

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

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

MONTHLY CASH FLOWS						Budget Ye	ear 2024/25						Medium Term R	evenue and Exper	nditure Framework
R thousand	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
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		7 404
	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)

^{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	C	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		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 Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all)										
Total Revenue (excluding capital transfers and		_	_	_	_	_	_	_	_	_
contributions)										
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure										
Surplus/(Deficit)		_	_	-	_	_	_	_	_	_
Surpius/(Dericit)		_	_	_	_	_	_	_	_	_
Capital expenditure & funds sources	1									
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position	l									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Oh flame										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
	I	Ī			Ī	1			1	

KZN235 Okhahlamba - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	delivery agreement or	
Name of organisation	With	Number		contract	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		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
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract Lease Loan	2		3 318	4 139	4 652	5 229								17 338
Contract 2			3 3 10	4 139	4 032	3 229								17 336
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							l		1	1		

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
R thousand	1	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/Su	b-clas		Outcome	Outcome		Duaget	Torcoast	2024/20	2023/20	2020/21
Infrastructure_		24 905	45 908	61 433	28 199	48 658	48 658	33 214	37 388	32 029
Roads Infrastructure		21 905	45 908	57 810	28 199	48 658	48 658	33 214	37 388	32 029
Roads		21 905	21 838	21 118	28 199	48 658	48 658	33 214	37 388	32 029
Road Structures		-	24 070	36 692	-	-	-	-	-	-
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		_	_	_	_	-	_	_	_	_
Tollet 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	1	_	_	_	_	_	_	_	_	_

Community Assets	1	24 979	32 704	46 103	6 035	7 517	7 517	1 927	l <u>-</u>	l <u>-</u>
Community Facilities		23 537	32 090	46 103	-	-	-	1 927	-	-
Halls		13 181	4 577	4 577	-	-	-	-	-	-
Centres Crèches		9 923	18 820	19 766	-	-	-	1 927	-	-
Clinics/Care Centres		_	_	_	_	_	_	1 927	_	_
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		-	- 0 032	21733	_	_	_	_	_	_
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		-	_	-	_	_	_	_	_	_
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		-	-	- 1	-	-	-	-	-	-
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	_	-	_
		3 375	3 375	4 745	_	_	_	_	_	_
Transport Assets Transport Assets		3 375	3 375	4 745 4 745	_	_	_	_	-	-
Land Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	-	_
		-					-		-	-
Living resources Mature		-	-	-	-	-		-	-	
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 expe

KZN235 Okhahlamba - Supporting Table SA	\34b (Capital expend	diture on the	renewal of exi	sting assets b	y asset class	i			
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
	13361									
Infrastructure Roads Infrastructure		-	<u> </u>		-		-	-	-	
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	1	-	_
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		-	-	-	-	-	-	-	-	<u>-</u>
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		-	_	_	-	-	_	_	-	_
Piers Revetments		_	-	_	_	-	-	-	-	_
Promenades		_	_	-	-	_	_	_	-	-
Capital Spares		_	-	-	-	-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	_	-	-	-	_	_	-	-
оирни оригоз		-	-	_	_	_	-	-	-	
Community Assets		_	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	_	-	-	-
Crèches		-	_	_	-	_	_	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	_	-		-	-	-	-
Galleries		-	-	-	-	_	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	=	-	-	-	-	-	-	_
Cemeteries/Crematoria Police		-	_	_	-	-	-	-	_	-
	1									

- And Congression	1									
Memory Reservoir Centre	Parks	-	-	-	-	-		-	-	-
Pack Author Sanders			-							-
Manuals			-	-		-				-
Annotes Applications (Capital Spaces (Capital			-	-		-				-
Annotes Applications (Capital Spaces (Capital			-					-		-
Approx App			-					-		-
Total Revision Terminals Circle Country States			-							-
Copyright Spaces	· · · · · · · · · · · · · · · · · · ·		-							-
Sport and Remarked Facilities			-							-
Description Process Description Desc										-
Content Face			-	-	-	-	-	-	-	-
Section Sect		-	-	-	-	-	-	-	-	-
International Comment Inte	Outdoor Facilities	-	-	-	-	-	-	-	-	-
Monumers	Capital Spares	-	-	-	-	-	-	-	-	-
Monumers										
Mission European	Heritage assets	-	-	-	-	-	-	-	-	-
Was sat Art	Monuments	-	-	-	-	-	-	-	-	-
Conservation Areas Direct Horizope		-	-	-	-	-	-	-	-	-
Consistency properties		-	-	-	-	-	-	-	-	-
International properties			-	-		-	-	-	-	-
Revenue Careating	Other Heritage	-	-	-	-	-	-	-	-	-
Revenue Careating										
Description of Property										
Dispersional Property	Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	Improved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	Unimproved Property	_	-	-	-	-	-	_	-	-
Depression Property		-	-	-	-	-	-	-	-	-
Chine Assets Cape		_	-	-	-	_	_	_	_	-
Content assets			_		_	_	_	_	_	-
Operational Buildings										
Operational Buildings	Other assets	(250)	(376)	(456)	_	_	_	_	-	_
Macipal Offices										_
Pylichipriy Prints										_
Building Plan Offices Workshops Yorks Store Laboratories Training Centres Munufacturing Plant Depots Capital Spanss Housing Steff Housing Stef			(310)	(400)				_		_
Workshops			-	_				-		
Variance			-	-		-	-	-		-
Stores			-	-	-	-		-		-
Laboratories	Yards	-	-	-	-	-	-	-	-	-
Training Centres	Stores	-	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories	-	-	-	-	-	-	-	-	-
Dopots Capital Spares Capital Spar	Training Centres	-	-	-	-	-	-	-	-	-
Dopots Capital Spares Capital Spar	Manufacturing Plant	-	_	_	-	-	-	-	-	-
Capital Squares		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	-
Staff Housing						_		_		-
Social Mousing										_
Biological or Cultivated Assets								_		
Biological or Cuttivated Assets								_		-
Biological or Cultivated Assets	Capital Spares	-	=	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes - - - - - - - - -	, and the second second second second second second second second second second second second second second se									
Servitudes - - - - - - - - -	Intangible Assets	-	_	_	-	_	_	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses						-		-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses	•	_	_		_	_	_	_	_	_
Computer Software and Applications - - - - - - - - -						_		_		_
Load Settlement Software Applications										_
Unspecified		_	_	_		_		_		_
Computer Equipment -		_	-	_				-	_	-
Computer Equipment	Unspeciilea	-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment	_	_		_	_	_	_	-	_
Furniture and Office Equipment			_			_				-
Furniture and Office Equipment										
Machinery and Equipment -										-
Machinery and Equipment	Furniture and Office Equipment	-	-	_	-	-	-	-	-	-
Machinery and Equipment	Machinery and Equipment	_	-	_	_	_	_	_	- 1	_
Transport Assets		_		_	-	_			_	-
Transport Assets										
Land										-
Land	Transport Assets	-	-	-	-	-	-	-	-	-
Land	Land		_		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										-
Zoo's, Marine and Non-biological Animals		_		=	_	_				_
Zoo's, Marine and Non-biological Animals			-	-	-	-	_	-	_	-
Mature		-	-	-	-	-	-	-	-	-
Mature	Living resources		_		_			l .		
Policing and Protection										-
Zoological plants and animals										
Immature										-
Policing and Protection										-
Coological 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% 0.0%	Zoological plants and animals	-	-	-	-	-	-	-	-	-
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% 0.0%	Total Capital Expenditure on renewal of existing assets	1 (250)	(376)	(456)	-	-	-	-	-	-
		-			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
DESIGNATION PARTIES AND DESIGNATION 1.17% 1.17% 1.17% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11%	Renewal of Existing Assets as % of total capex 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 (SA34b) must reconcile to total capital expenditure on the existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on the existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading assets (SA34b) must reconcile to total capital expenditure on upgrading assets (SA34b) must reconcile to total capital expenditure on upgrading assets (SA34b) must reconcile to total capital expenditure on upgrading assets (SA34b) must reconcile to total capital expenditure on upgrading assets (SA34b) must reconcile to total capital expenditure on upgrading assets (SA34b) must reconcile to total capital expenditure on upgrading assets (SA34b) must reconcile to total capital expenditure on upgrading assets (SA34b) must reconcile to total capital expenditure on upgr

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 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		-	-	-	-	-	-	-	-	-
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Storm water Conveyance		-	-	-	-	-	-	-	-	-
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HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
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Zoo's, Marine and Non-biological Animals	_	-	_	_	-	_	_	_	-

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Zoological plants and animals		-	-	-	-	-	-	-	-	
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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

Food Standard	KZN235 Okhahlamba - Supporting Table S	A34	d Depreciation	n by asset cla	SS			-			
	Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu		& Expenditure
	R thousand	1				Original Rudget				Budget Year +1	
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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 2024/25 Medium Term Revenue & Expenditure Current Year 2023/24 2020/21 2021/22 2022/23 Description Framework udget Year +1 Audited Outcome R thousand 2024/25 Outcome Forecast 2025/26 2026/27 Capital expenditure on upgrading of existing assets by Asset Class/Sub-class nfrastructure **587** Roads 587 Road Structures Road Furniture Storm water Infrastructure Drainage Collection Storm water Conveyance Electrical Infrastructure HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Canital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Outfall Sewers Capital Spares Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MV Substations I V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Capital Spares 8 696 Community Facilities Halls Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries

Theatres
Libraries
Cemetories/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

Outdoor Facilities Capital Spares

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Heritage assets Monuments		-	-	-	-	-	-	-	-	
Monuments Historic Buildings			_			_				
Works of Art										
Conservation Areas		_	_	_	_	_	_	_	_	
Other Heritage		_	_	_	_	_	_	_	_	
-										
nvestment properties	-	-	-		-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property	<u> </u>	-	-	-	-	-	-	-	-	
Other assets		_	_	_	_	_	_	_	_	
Operational Buildings		-	-	-	_	-	-	_	-	
Municipal Offices		_	_	_	_	_	_	_	_	
Pay/Enquiry Points		_	_	_	_	_	_	_	_	
Building Plan Offices		_	_	_	_	_	_	_	_	
Workshops		_	_	_				_	_	
Yards								_		
Stores		_	_					_	_	
Laboratories		_						_	_	
Training Centres		_	_					_	_	
Training Centres Manufacturing Plant		_	_	- 1				_	_	
Manuracturing Plant Depots		_	_	- 1				_		
Depots Capital Spares		_	_	- 2					_	
		_	_		-	_	_	_	_	
Housing		-	-	_	_	_	_	_	_	
Staff Housing Social Housing				- 1				_		
				- 1						
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Internalible Access		_	_	_	_	_	_	_	_	
Intangible Assets Servitudes		_	_		_	_	_	_	_	
Licences and Rights		_	-		_	_	_	_	_	
Water Rights		_	_	_	_	_	_	_	_	
Effluent Licenses		_	_	_	_	_	_	_	_	
Solid Waste Licenses								_		
Computer Software and Applications		_	_	_	_	_	_	_	_	
Load Settlement Software Applications		_	_	_				_	_	
Unspecified		_	_	_	_	_	_	_	_	
Unspecified		_	_	_	_				_	
Computer Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	-	-	_	_	_	_	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
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Transport Assets		-	-	-	-	-	-	-	-	
<u>_and</u> _and		-	-	-	-	-	-	-	-	
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Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
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Mature								-		
Policing and Protection		-	-			-	-			
Zoological plants and animals										
Immature				-						
Policing and Protection				-						
Zoological plants and animals										
	1,			587				0 600		
otal Capital Expenditure on upgrading of existing assets	1	-	-		-	0.00/	0.00/	8 696	0.00/	0.0%
Innuading of Eviation Assets as 0/ of total ac										
Ipgrading of Existing Assets as % of total capex Ipgrading of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.5% 2.1%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	19.2% 22.0%	0.0% 0.0%	0.0%

^{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 expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal existing assets (SA34b) must reconcile to total expenditure on renewal existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile

KZN235 Okhahlamba - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
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 - Enviromental Protection		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
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 - Enviromental Protection								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Liectricity Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Water Management Service charges - Waste Management								
Agency services List other revenues sources if applicable								
List other revenues sources if applicable List entity summary if applicable								
Total future revenue		_	_		_	_	_	
Net Financial Implications	+	45 258	37 388	32 029				-

<u>References</u>

- 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)

KZN235 Okhahlamba - Supporti R thousand	ng Table SA36 Detailed capital	budget	_									1		202425 Wedium	Term Revenue	& Expenditure
Function	Project Description	Project Number	Тура	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year	Budget Year 2024/25	Framework Budget Year +1 2025/25	Budget Year 42 2026/27
Part and the last	Project Description	Project Number	Тура	MTSF Service Outcome	luce	Own Strategic Objectives	Asset Class	Annet Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2022/23	Full Year Forecast	2024/25	+1 2025/26	42 202027
Parent municipality: List all capital projects prouped	by Function	**********			Comb	de se allestes and allestes MR.	Marking and Parkers	Manhiora and Parlament	ATTAIN AND AND LITE AND AND AND	74/74/	202042	7.00	-			
CER SE CESSON DESCRIPTION DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTR	Couloments. Furnitures. Comouters. ICDI225_1 ICDI225_1 ICDI225_1 ICDI225_1 TAKE ON TAKE ON TAKE ON TAKE ON	00/000000000000000000000000000000000000	-	nt, effective and development-oriented public of affective and development-oriented public	Guerra Gu	Ide an effective and efficient IREs CONTROL ACCOUNTS CONTROL ACCOUNTS CONTROL ACCOUNTS TAKE ON TAKE ON TAKE ON TAKE ON TAKE ON	Machinery and Equipment Community Facilities Community Facilities Machinery and Equipment Roads Infrastructure	Machinery and Equipment Palls Centres Machinery and Equipment Reads	14274176-9115-9365-5773-1c16345ce01 14274176-9115-9365-5773-1c16345ce01 14274176-9115-9365-5773-1c16345ce01 14274176-9115-9365-5773-1c16345ce01 14274176-9115-4965-5773-1c16345ce01 19433088-5283-4574-9867-9953412c001	284324 28 34594727 28 34594727 28 34594727 28 3459482 28 345948 28 345948 28 345948 28 345948	29:2030 28.73877011 28.73877011 28.73877011 28.7387712 28.7307712 28.7307712 28.7307712	18 313	-	- 31	- 31	
0x51x5d3-5885-482b-x5dc-3b84852c28 0x51x5d3-5885-482b-x5dc-3b84852c28	KZN235_1 TAKE ON	10101000000000000000000000000000000000	-	et effective and development-oriented publi et effective and development-oriented publi empetitive and responsive economic infrastro	Growth Growth	CONTROL ACCOUNTS TAKE ON	Machinery and Equipment Roads Infrastructure	Machinery and Equipment Roads	84274176-5115-4946-b77a-1c1d34bcs61 894a3588-b283-457a-58c7-99b3412c001	29.34594727 253459498	28.73077011	2 203	- 1		- 1	1
0x51x5d3-5805-402b-a5dc-3564852c20 0x51x5d3-5805-402b-a5dc-3564852c20	TAKEON	1001001000000000 1001001000000000	-	et effective and development-oriented publi et effective and development-oriented publi	Governance	TAKE ON		Married College	69 da 3608-b263-657e-68c7-69b3e12c000 69 da 3608-b263-657e-68c7-69b3e12c000	293459488	287307712	(455)	-	-	-	-
	TAKE ON	000000000000000000000000000000000000000	- 1	ot, effective and development-oriented publi ot effective and development-oriented publi	Growth	TAKE ON	Computer Equipment	Computer Equipment		253455455 253455455	287307712	(2 415)			-	-
0x51x5d3-5805-402b-x5dc-3594852c29 0x51x5d3-5805-402b-x5dc-3594852c29	TAKE ON TAKE ON	19060000000000000	- 1	nt. effective and development-oriented publi int. effective and development-oriented publi	Growth Growth	TAKE ON TAKE ON	Furniture and Office Equipment Licences and Rights	Furniture and Office Equipment Unspecified	19ds 3608-b283-457e-88c7-99b3d12c001 19ds 3608-b283-457e-88c7-99b3d12c001		287307712 287307712	(2 592)	- 1			1
0831050-3003-4004-3006-3048032:20 0831050-3053-4026-306-3048032:20 0831050-3003-4050-306-316-02244 083208-5-0074-4054-306-37 cch/22244 083208-5-0074-4054-306-37 cch/22244 083208-5-0074-4054-306-37 cch/22246 083208-5-0074-4054-306-37 cch/22246	TAKE ON TAKE ON TAKE ON Councillors Computers L'Equipments, Funnitures, Computers L'Equipments, Funnitures, Computers L'Equipments, Funnitures, Computers L'Equipments, Funnitures, Computers	************	- 1	et ellectie and development-oriented oubli et ellectie and development-oriented oubli et ellectie and development-oriented oubli et ellectie and development-oriented oubli et ellectie and development-oriented oubli et ellectie and development-oriented oubli	Growth	TAKE CN TAKE CN TAKE CN Date of adoption of the ICP side an effective and efficient NRs side an effective and efficient NRs side an effective and efficient NRs	Reach inhanced on Quantum Annie Glopmen Canten and Otto Gupmen Licence and Right Canten and Otto Gupmen Licence and Right Canten and Right Canten and Chilla Glopmen Familiars and Otto Glopmen Mancheny and Coppened Mancheny and Coppened Mancheny and Coppened Mancheny and Coppened Mancheny and Coppened Mancheny and Coppened Manchen and Chill Right and Manchen Familia Selection of Pamilia Selection Community Familiars Community br>Community Commun	Resta Manight Offers Compared Explaned Compared Explaned Compared Explaned Compared Compared Compared Compared Compared Further and Offers Compared Mackeny and Compared Mackeny and Compared Mackeny and Compared Mackeny and Compared Mackeny and Compared Mackeny and Compared Mackeny and Compared Mackeny and Compared Mackeny Market Resta Res	983398-022-67-982-7-982-7-983 964398-022-67-982-7-982-7-983-67-98 964398-028-67-982-7-98-7-98-7-98-7-98-7-98-7-98-7-98	200-0468 1 26-0 3-0-0 3-	2.3E-07 292050	18 310 78 955 2 200 (72) (456) (8 822) (2 415) (700) (5 502) 5 623 1 503 1 503 1 636	- 1		-	1
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0f52d9e5-907f-4d9f-934f-57dc012524d 15e7fcRe-7013-4fbd-b0e8-57024945d7	r. Equipments, Funnitures, Computers	00000000000000000000000000000000000000	- 1	nt. effective and development-oriented publi A long and healthy life for all South Africans	Growth Growth	vide an effective and efficient HR o progress for beroville sports come % progress cac	Machinery and Equipment Sport and Recreation Facilities	Machinery and Equipment Indoor Facilities	6274176-9165-4946-b77a-1c1454bce61 ea88b77-3dd2-40be-9968-60ca3b70d8	284354 284920	292050 290827	1636	1 729 30 067	1	- 1	1
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ETCSEAD-0716-0000-0000-0007-044007a	Operational Expenditures Resumantion & Benefits	000000000000000000000000000000000000000		mande workbroets assess as each of man settlements and increased assist-	Soverance Soverance	nevide an effective and efficient HR cust nine and insterned as effective arcanoo			TS-688-673-1 TS-688-673-1	290639688 290639688	-28750712 -28750712	201	100 965	105 989	106 106	910
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ADETTHER WITH - 60"M 6777 61090 3090000	Resource Edwards Substance of Source			nur setting and increase assis-	Governore	nine and instrument as effective arganism		- 1	15-688-0/Te-1	20000408	-28730712	136	1464	1921	198	1386
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AND THE COLOR OF STREET	Resultation & Bendin Substance and Travelina	***************************************		con reference and incomed scale.	Soverance Soverance	Instruction of National States		- 1	91.888.070.1 12-688-070-1	200604688 200604688	-08500710 -08500710	180	1100	1212	144	1 104
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679621TF-0360-6382-6776-67796734845 679621TF-0360-6382-6776-67796734845	Operational Expenditures Renuncation & Benefits	000000000000000000000000000000000000000		nar selected; and instrued audi- nar selected; and instrued audi-	Soverance Soverance	arcide an effective and efficient HR succession and instrument as effective arcanoon		1	15-688-071-1 15-688-071-1	290639688 290639688	-08500710 -08500710	1 664	1 000	1919	1066	1110
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#27400 000 040 040 of 788700	Substance of Toyoting	B0002000000000000000000000000000000000		made workbrokts among an include	Soverance Soverance	Inglementation of Nucleon Skill Plan		1	T3-000-073-1	210631688 210631688	-28730712 -28730712	20	20	21	22	36
CETAGO CON CEDA ACTA GARBERTARET	Operational Expenditures			Act of the second	Spatial register	and a detail of direct 18 cm			W. MAR. 1771. 1	210031688	-28730712		900	209	146	- 4
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CEDAR SAT -C3- MIN-MINES	Deposition & Armodistion Disability Assesses	000000000000000000000000000000000000000		man settlements and inscribed assistant or recognise and customize consists	Soverance Inclusion and access	Number of audates on fixed asset resister			15-000-073-1 20-00-073-1	20063688 20063688	-28736712 -2873671-0	8321	8814	9219 162	160 160 160 160 160 160 160 160 160 160	8402
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HETCH CTS SEE SEO GENERALIS	Operating Expenditures Operating Expenditures	B0002000000000000000000000000000000000		effective and disentance or windows	Spatial integration	ancide an effective and efficient HR cook		1	T3-000-073-1	210631688 210631688	-28730712 -28730712	16	300	206	236	300
HETCH COLORS DO GENERALIN	Substance and Travelling Countries of Countries	B0002000000000000000000000000000000000		made workbook associat acade	Soverance Soverance	Implementation of Nurhylane Skill Plan			T3-000-073-1	20063688 20063688	-28730712 -38730712	1	9	100	100	-
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