# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - VOTE1 Vote 2 - Finance & Administration	Vote 1 1.1	VOTE1.1	1.1 - VOTE1.1
Vote 3 - Community & Social Services Vote 4 - Energy Sources	1.2 1.3		1.2 - Municipal Manager 1.3 -
Vote 5 - Housing Vote 6 - Internal Audit Vote 7 - Other	1.4 1.5 1.6		1.4- 1.5- 1.6-
Vote 8 - Planning and Development Vote 9 - Public Safety	1.7 1.8		1.7 - 1.8 -
Vote 10 - Road Transport Vote 11 - Sport and Recreation Vote 12 - Waste Management	1.9 1.10 Voto 2		1.9 - 1.10 -
Vote 13 - Waste Water Management Vote 14 - Water Management	2.1 2.2	Finance Administrative and Council Support	2.1 - Finance 2.2 - Administrative and Council Support
Vote 15 -	2.3 2.4 2.5	Information Technology	2.3 - Human Resources 2.4 - Information Technology 2.5 - Fleet Management
	2.6 2.7	Asset Management	2.6 - Asset Management 2.7 - Supply Chain Management
	2.8 2.9 2.10	Valuation Services	2.8 - Security Services 2.9 - Valuation Services 2.10 - Marketing, Customer Relation, Publicity & Media
	Vote 3 3.1	Community & Social Services Cemeteries	3.1 - Cemeteries
	3.2 3.3	Libraries	3.2 - Community Halls and Facilities 3.3 - Libraries
	3.4 3.5 3.6	Disaster Management	3.4 - Museum 3.5 - Disaster Management 3.6 - Health Services
	3.7 3.8	Child care	3.7 - Child care 3.8 -
	3.9 3.10 <b>Vote 4</b>		3.9 - 3.10 -
	4.1 4.2	Electricity Street Lighting & Signal Systems	4.1 - Electricity 4.2 - Street Lighting & Signal Systems
	4.3 4.4 4.5		4.3 - 4.4 - 4.5 -
	4.6 4.7		4.6 - 4.7 -
	4.8 4.9 4.10		4.8 - 4.9 - 4.10 -
		Housing Housing	4.10 - 5.1 - Housing
	5.2 5.3 5.4		52 - 53 - 54 -
	5.5 5.6		5.4 - 5.5 - 5.6 -
	5.7 5.8		5.7 - 5.8 -
	5.9 5.10 <b>Vote 6</b>		5.9 - 5.10 -
	6.1 6.2	Governance	6.1 - Governance 6.2 -
	6.3 6.4 6.5		6.3 - 6.4 - 6.5 -
	6.6 6.7		6.6- 6.7-
	6.8 6.9 6.10		6.8 - 6.9 - 6.10 -
	Vote 7 7.1	Other Tourism	7.1 - Tourism
	7.2 7.3 7.4		7.2 - Air Transport 7.3 - 7.4 -
	7.3 7.4 7.5 7.6 7.7		7.5 - 7.6 -
	7.7 7.8 7.9		7.7 - 7.8 - 7.9 -
	7.10 <b>Vote 8</b>	Planning and Development	7.10 -
	8.1 8.2 8.3		8.1 - Corporate Wide Strategic Planning (IDP & LED) 8.2 - Town Planning, Building Regulations & Enforcement 8.3 - Project Management Unit
	8.4 8.5	Economic Development	8.4 - Economic Development 8.5 -
	8.6 8.7 8.8		86- 87- 88-
	8.9 8.10		8.9- 8.10-
	<b>Vote 9</b> 9.1 9.2	Public Safety Fire Fighting Police force	9.1 - Fire Fighting 9.2 - Police force
	9.3 9.4		9.3 - 9.4 -
	9.5 9.6 9.7		9.5 - 9.6 - 9.7 -
	9.8 9.9		9.8 - 9.9 -
	9.10 Vote 10	Road Transport	9.10 -
	10.1 10.2	Roads Road and Traffic Regulations	10.1 - Roads 10.2 - Road and Traffic Regulations

10.4 10.5		10.4 -
		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
	ort and Recreation	
	Recreational Facilities	11.1 - Recreational Facilities
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
	aste Management	
	Solid Waste Disposal (Landfill)	12.1 - Solid Waste Disposal (Landfill)
	Solid Waste Removal	12.2 - Solid Waste Removal
12.3	Street Cleaning	12.3 - Street Cleaning
	Recycling	12.4 - Recycling
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13 Wa	aste Water Management	
	Public Toilets	13.1 - Public Toilets
	Sewerage	13.2 - Sewerage
	Storm Water Management	13.3 - Storm Water Management
	Waste Water Treatment	13.4 - Waste Water Treatment
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
	ater Management	
	Water Treatment	14.1 - Water Treatment
	Water Distribution	14.2 - Water Distribution
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9 15.10		15.9 -
		15.10 -

KZN263 Abaqulusi - Co	ntact Information		
A. GENERAL INFORMATION			
Municipality	KZN263 Abaqulusi		
Grade		1 Grade in terms of the Remunerat	tion of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Felephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speak	ker:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor	r/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Felephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive M	ayor:		ty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
Felephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSI			
Municipal Manager:		Secretary/PA to the Munic	sipal Manager:
ID Number		ID Number	
ID Number Title		ID Number Title	

Telephone number		Talanhana numbar	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Finance	ancial Officer
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	itting financial information		itting financial information
Official responsible for subm	Itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	g	ID Number	5 ····· 5
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	-	ID Number	-
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	•
Title		Title	
Name		Name	
Telephone number		Telephone number	
		Cell number	
Cell number			
Cell number Fax number			
		Fax number E-mail address	

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

## KZN263 Abaqulusi - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	94 550	100 717	102 034	99 099	97 479	97 479	74 237	120 645	125 675	130 736
Service charges	262 692	285 158	309 397	327 138	327 138	327 138	224 671	394 104	433 800	502 185
Investment revenue	1 867	897	1 265	1 620	1 620	1 620	1 212	1 706	1 789	1 874
Transfer and subsidies - Operational	179 986	210 960	187 263	200 369	200 369	200 369	210 206	219 671	235 844	229 464
Other own revenue	28 429	71 999	29 649	87 318	87 318	87 318	31 369	49 286	54 438	60 160
Total Revenue (excluding capital transfers and contributions)	567 524	669 730	629 608	715 544	713 924	713 924	541 694	785 412	851 546	924 418
Employee costs	141 715	153 571	177 132	192 166	195 285	195 285	127 080	187 342	194 055	203 176
Remuneration of councillors	15 036	17 515	17 865	19 806	19 806	19 806	11 681	20 797	21 836	22 928
Depreciation and amortisation	45 771	83 959	118 678	32 695	32 695	32 695	429	42 503	44 586	46 681
Finance charges	1 227	7 986	255	-	1 883	1 883	2 118	-	-	-
Inventory consumed and bulk purchases	229 596	207 149	263 455	292 666	262 268	262 268	164 666	374 130	420 709	478 545
Transfers and subsidies	12 316	3 950	0	-	-	-	2	-	_	-
Other expenditure	132 660	202 958	215 531	163 211	152 084	152 084	105 302	151 681	155 665	155 211
Total Expenditure	578 320	677 088	792 915	700 544	664 021	664 021	411 277	776 452	836 852	906 542
Surplus/(Deficit)	(10 796)	(7 358)	(163 308)	15 000	49 903	49 903	130 418	8 960	14 694	17 876
Transfers and subsidies - capital (monetary allocations)	40 399	35 368	32 308	40 904	42 424	42 424	21 669	75 940	53 899	58 618
Transfers and subsidies - capital (in-kind)	1 721	-	-	-	-	-	0	-	-	-
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate	31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Surplus/(Deficit) for the year	31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Capital expenditure & funds sources										
Capital expenditure	(23 522)	29 283	12 447	55 904	52 974	52 974	27 975	80 940	34 513	-
Transfers recognised - capital	69 190	26 597	8 766	40 904	42 424	42 424	24 802	73 940	34 513	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	888	17 776	4 184	15 000	10 550	10 550	2 859	7 000	-	-
Total sources of capital funds	70 078	44 374	12 950	55 904	52 974	52 974	27 662	80 940	34 513	-
Financial position										
Total current assets	261 337	260 588	338 961	329 015	490 153	490 153	471 183	462 656	533 553	657 443
Total non current assets	1 358 967	1 467 265	1 371 596	1 357 608	1 354 678	1 354 678	1 399 142	1 435 947	1 425 874	1 379 192
Total current liabilities	306 444	251 296	348 116	157 225	287 149	287 149	352 323	321 227	313 458	314 173
Total non current liabilities	57 375	88 372	92 952	50 338	50 338	50 338	92 952	92 952	92 952	92 952
Community wealth/Equity	1 225 162	1 362 539	1 269 488	1 479 060	1 507 344	1 507 344	1 360 318	1 484 423	1 553 016	1 629 510
Cash flows										
Net cash from (used) operating	1 016 662	560 066	204 186	54 943	113 023	113 023	174 078	87 403	62 724	59 568
Net cash from (used) investing	(36 712)	(47 850)	(38 885)	(72 464)	(69 512)	71 556	(30 405)	(73 940)	(34 513)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	900 894	512 216	189 026	19 644	72 538	213 605	172 704	137 262	165 473	225 040
Cash backing/surplus reconciliation										
Cash and investments available	1 385 352	1 452 647	1 364 094	1 392 504	1 490 461	1 490 461	1 500 183	1 721 934	1 792 676	1 876 171
Application of cash and investments	208 644	48 291	84 585	(2 788)	74 197	74 197	39 193	168 621	158 679	150 913
Balance - surplus (shortfall)	1 176 708	1 404 356	1 279 509	1 395 292	1 416 264	1 416 264	1 460 990	1 553 313	1 633 997	1 725 258
Asset management										
Asset register summary (WDV)	1 292 745	1 427 270	1 345 028	1 356 683	1 312 254	1 312 254	(1 961 853)	(2 006 438)	(2 053 120)	-
Depreciation	45 692	80 135	108 971	32 695	32 695	32 695	42 503	44 586	46 681	-
Renewal and Upgrading of Existing Assets	(48 256)	39 856	31 388	14 750	14 525	14 525	12 372	13 423	-	-
Repairs and Maintenance	14 218	23 840	44 838	31 662	34 572	34 572	22 360	23 456	24 558	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

# KZN263 Abaqulusi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		310 315	391 314	330 563	410 368	408 748	408 748	426 848	436 582	449 410
Executive and council		1	(0)	4 871	-	-	-	-	-	-
Finance and administration		310 314	391 314	325 692	410 368	408 748	408 748	426 848	436 582	449 410
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 398	18 143	13 386	10 535	10 535	10 535	10 843	11 350	11 872
Community and social services		5 555	6 487	6 246	5 535	5 535	5 535	5 578	5 827	6 089
Sport and recreation		1	-	-	-	-	-	-	-	-
Public safety		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783
Housing		809	3 153	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 521	3 005	6 215	7 222	8 742	8 742	7 760	7 896	3 032
Planning and development		(103)	210	407	122	1 642	1 642	5 128	5 134	141
Road transport		3 623	2 795	5 808	7 100	7 100	7 100	2 633	2 761	2 891
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		283 383	292 591	311 737	328 313	328 313	328 313	411 047	444 526	513 391
Energy sources		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
Water management		36 268	44 499	46 124	59 159	59 159	59 159	62 253	65 304	68 373
Waste water management		29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	40 345
Waste management		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398
Other	4	27	46	15	10	10	10	4 854	5 092	5 332
Total Revenue - Functional	2	609 643	705 098	661 916	756 448	756 348	756 348	861 352	905 445	983 036
Expenditure - Functional										
Governance and administration		126 439	201 381	178 974	148 347	153 451	153 451	147 683	152 327	159 411
Executive and council		28 328	31 296	33 848	40 529	40 083	40 083	40 632	42 644	44 714
Finance and administration		90 729	165 904	139 695	102 638	107 834	107 834	101 362	103 716	108 450
Internal audit		7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248
Community and public safety		48 086	46 316	63 413	74 335	78 226	78 226	99 108	103 964	108 850
Community and social services		19 239	28 214	24 376	30 753	25 513	25 513	30 506	32 001	33 505
Sport and recreation		2 942	3 302	9 962	7 714	11 249	11 249	8 787	9 218	9 651
Public safety		24 169	13 386	26 862	33 288	38 954	38 954	57 227	60 031	62 852
Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		45 562	52 084	77 686	52 497	48 294	48 294	49 590	53 440	48 322
Planning and development		8 355	7 660	13 940	22 595	16 917	16 917	17 160	19 421	12 704
Road transport		37 207	44 424	63 746	29 902	31 377	31 377	32 430	34 019	35 618
Environmental protection		-	_	-		-	-	-	_	-
Trading services		345 574	358 605	459 248	410 031	375 546	375 546	479 462	526 482	589 290
Energy sources		270 330	252 539	318 818	308 046	284 810	284 810	363 660	407 628	467 307
Water management		34 434	66 650	82 200	47 041	47 060	47 060	68 316	69 041	69 829
Water management		19 592	32 265	35 471	22 336	20 273	20 273	19 952	20 930	21 913
Waste water management		21 219	7 152	22 758	32 609	23 402	20 27 3	27 534	28 883	30 240
Other	4	12 659	18 702	13 596	52 009 15 334	23 402 8 504	23 402 8 504	27 554 609	639	50 240 669
Total Expenditure - Functional	3	578 320	677 088	792 915	700 544	664 021	664 021	776 452	836 852	906 542
Surplus/(Deficit) for the year	3	31 323	28 010	(130 999)	55 904	92 327	92 327	84 900	68 593	906 542

KZN263 Abaqulusi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	)
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Functional Classification Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/2		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26	
Revenue - Functional Municipal governance and administration		310 315	391 314	330 563	410 368	408 748	408 748	426 848	436 582	449 41	
Executive and council		310 315	391 314	4 871	410 300	400 / 40	400 /40	420 040	430 302	449 41	
Mayor and Council		1	(0)	4 871	-	-	-	-			
Municipal Manager, Town Secretary and Chief Executive			(0)	-	_	_	_	_	_	-	
Finance and administration		310 314	391 314	325 692	410 368	408 748	408 748	426 848	436 582	449 41	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
Asset Management		42 260	37 713	39 107	-	-	-	-	-	-	
Finance		267 278	353 217	286 183	409 953	408 333	408 333	426 411	436 123	448 93	
Fleet Management		-	-	-	-	-	-	-	-	-	
Human Resources		437	-	-	-	-	-	-	-	-	
Information Technology		-	-	39	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		60	43	12	15	15	15	16	17	1	
Property Services		230	337	351	400	400	400	421	442	46	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	
Supply Chain Management		48	4	1	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	
Community and public safety		12 398	18 143	13 386	10 535	10 535	10 535	10 843	11 350	11 87	
Community and social services		5 555	6 487	6 246	5 535	5 535	5 535	5 578	5 827	6 08	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		270	418	309	300	300	300	316	331	34	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		591	681	582	234	234	234	246	258	27	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		4 694	5 389	5 130	4 767	4 767	4 767	4 767	4 978	5 20	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	225	235	235	235	249	260	27	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	
Sport and recreation		1	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities	1	1	-	-	-	-	-		-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	
Public safety		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 78	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-		-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-		-	-	
Fire Fighting and Protection		-	-	-	-	-	-		-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 78	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		809	3 153	-	-	-	-	-	-	-	
Housing		809	3 153	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		-	-		-	-	-		-	-	
Laboratory Services		-	-	-	-	-	-		-		
Food Control		-	-	-	-	-	-	-	-	· ·	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-		-	-	
Vector Control	1	-	-	-	-	-	-	-	-	-	
Chemical Safety	1	-	-	-	-	-	-	-		-	

Economic and environmental services	İ.	3 521	3 005	6 215	7 222	8 7 4 2	8 742	7 760	7 896	3 032
Planning and development		(103)	210	407	122	1 642	1 642	5 128	5 134	141
Billboards		-	-	-	-	_	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	-	1 520	1 520	5 000	5 000	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		_	_	_	-	-	_	-	_	-
Economic Development/Planning		_	_	_	-	-	_	-	_	-
Regional Planning and Development		-	-	-	_	_	-	_	_	-
Town Planning, Building Regulations and Enforcement, and City		(103)	210	407	122	122	122	128	134	141
Project Management Unit		(,	_	-	_		_	_		_
Provincial Planning		_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		3 623	2 795	5 808	7 100	7 100	7 100	2 633	2 761	2 891
Public Transport				-		-		-		-
Road and Traffic Regulation		3 620	2 791	5 805	7 100	7 100	7 100	2 633	2 761	2 891
Roads		4	2131	4	7 100	7 100	7 100	2 000	2701	2 001
Taxi Ranks		_		_				_		
Environmental protection		-	-	-	-	-	-	-	_	-
Biodiversity and Landscape		-		-		_	-	_		
Coastal Protection										
Indigenous Forests		-	_	_	_	_	_		_	-
Nature Conservation									-	-
Pollution Control										
Soil Conservation		-	-	-	-	-	-		-	-
Trading services		283 383	292 591	311 737	328 313	328 313	328 313	411 047	444 526	513 391
Energy sources		203 303 201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
Electricity		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
Street Lighting and Signal Systems		201 0 19	19/ 001	209 044	207 121	20/ 121	207 121	203 472	310700	3/3 2/5
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		36 268	44 499	46 124	59 159	59 159	59 159	62 253	65 304	68 373
Water Treatment		1 721	44 433	40 124	- 139	- 139	- 13	- 02 233		
Water Distribution		34 548	44 499	46 122	- 59 159	- 59 159	- 59 159	62 253	- 65 304	68 373
Water Storage		34 340	44 499	40 122	29 129	29 129	29 129	02 203	00 304	00 3/3
Waste water management		29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	40 345
Public Toilets		29 101	32 010	32 603	34 000	34 665	34 000	30734	30 334	40 343
		- 29 083	- (2)			1			-	-
Sewerage Storm Water Management		29 065	(3)	-	-	-	-		-	-
Waste Water Treatment		- 18	- 32 013	- 32 805	- 34 885	- 34 885	- 34 885	36 734	- 38 534	- 40 345
		16 196	32 013 18 420	32 805	27 149	34 885	34 885	28 588	38 534 29 989	40 345
Waste management Recycling		10 196	10 420	22 964	2/ 149	2/ 149			Za 99a	31 398
Solid Waste Disposal (Landfill Sites)		1	- 53			1			-	1
Solid Waste Disposal (Landini Sites) Solid Waste Removal		- 16 196	53 18 367	- 22 964	27 149	27 149	- 27 149	28 588	- 29 989	- 31 398
Solid waste Removal Street Cleaning		10 196	10 367	22 904	21 149	21 149	27 149	20 088	29 989	31 398
Other		- 27	- 46	- 15	- 10	- 10	- 10	4 854	5 092	5 332
Abattoirs			40		10	10	10		5 092	5 332
		-		-				-	-	-
Air Transport		-	-	-	-	-	-		-	-
Forestry		-	-	-	-	- 10	- 10	4 954	-	- 5 332
Licensing and Regulation		27	46	15	10	10		4 854	5 092	
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	609 643	705 098	661 916	756 448	756 348	756 348	861 352	905 445	983 036

liture - Functional unicipal governance and administration	126 439	201 381	178 974	148 347	153 451	153 451	147 683	152 327	159
									155
Executive and council	28 328	31 296	33 848	40 529	40 083	40 083	40 632	42 644	
Mayor and Council	20 973	24 272	28 851	32 725	30 771	30 771	30 938	32 474	34 11
Municipal Manager, Town Secretary and Chief Executive	7 355	7 024	4 997	7 803	9 312	9 312	9 695	10 170	
Finance and administration	90 729	165 904	139 695	102 638	107 834	107 834	101 362	103 716	10
Administrative and Corporate Support	18 386	21 728	20 242	23 570	18 709	18 709	27 078	28 405	
Asset Management	284	(366)	1 714	-	-	-	-		1
Finance	34 443	108 039	84 413	42 547	49 112	49 112	47 243	49 411	
Fleet Management	11 742	12 588	13 763	12 133	15 400	15 400	11 629	12 199	
Human Resources	13 295	15 007	11 551	16 894	15 481	15 481	7 564	5 468	1
Information Technology	7 805	8 781	8 041	7 496	9 093	9 093	7 848	8 233	1
Legal Services	-	-	-	-	-	-	-	-	1
Marketing, Customer Relations, Publicity and Media Co-ordination	40	128	(27)	-	40	40	-	-	1
Property Services	4 732	-	-	-	-	-	-	-	1
Risk Management	_	-	-	-	-	_	-	-	1
Security Services	_	_	_	-	-	_	-	-	1
Supply Chain Management	3	_	_	_	_	_	_	_	1
Valuation Service	5	_	-	_	_	_	-	_	1
Internal audit	7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	<u> </u>
Governance Function		4 181						5 967	1
	7 382		5 431	5 180	5 533	5 533	5 689		<b>-</b>
ommunity and public safety	48 086	46 316	63 413	74 335	78 226	78 226	99 108	103 964	
Community and social services	19 239	28 214	24 376	30 753	25 513	25 513	30 506	32 001	
Aged Care	-	-	-	-	-	-	-	-	1
Agricultural	-	-	-	-	-	-	-	-	1
Animal Care and Diseases	-	-	-	-	-	-	-	-	1
Cemeteries, Funeral Parlours and Crematoriums	1 901	2 622	2 936	3 773	3 385	3 385	5 215	5 471	1
Child Care Facilities	-	-	-	-	-	-	-	-	1
Community Halls and Facilities	11 909	19 706	15 439	19 419	15 689	15 689	19 046	19 979	
Consumer Protection	_	_	_	_	_	_	_	_	1
Cultural Matters	-	-	_	-	_	_	_	_	1
Disaster Management	_	_	_					_	1
Education		1		-	_	-	_	-	1
	-			-	-	-		-	1
Indigenous and Customary Law	-	-	-	-	-	-	-	-	1
Industrial Promotion	-	-	-	-	-	-	-	-	1
Language Policy	-	-	-	-	-	-	-	-	1
Libraries and Archives	4 940	5 229	5 120	6 922	5 404	5 404	5 589	5 863	1
Literacy Programmes	-	-	-	-	-	-	-	-	1
Media Services	-	-	-	-	-	-	-	-	1
Museums and Art Galleries	489	657	881	638	1 035	1 035	656	688	1
Population Development		-	-	_	_	_	_	_	1
Provincial Cultural Matters	-	-	_	_	_	_	_	_	1
Theatres	-	-	_	_	_	_	_	_	1
Zoo's	-	-	-	-	-	-	-	-	1
Sport and recreation	2 942	3 302	9 962	7 714	11 249	11 249	8 787	9 218	<b> </b>
	2 942	3 302	9 962	/ /14	11 249	11 249	8 /8/	9 218	1
Beaches and Jetties	-	-	-	-	-	-	-	-	1
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	1
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	1
Recreational Facilities	81	0	-	-	-	-	-	-	1
Sports Grounds and Stadiums	2 861	3 302	9 962	7 714	11 249	11 249	8 787	9 218	1
Public safety	24 169	13 386	26 862	33 288	38 954	38 954	57 227	60 031	
Civil Defence	-	-	-	-	-	-	-	-	1
Cleansing	_	_	_	-	_	_	_	_	1
Control of Public Nuisances	-	-	_	_	_	_	_	_	1
Fencing and Fences	_	_	_	_	_	_	_	_	1
Fire Fighting and Protection	7	2	49		_		_		1
	'	2	45	-	-	-	-	-	1
Licensing and Control of Animals	-	-	-	-			_		1
Police Forces, Traffic and Street Parking Control	24 163	13 384	26 813	33 288	38 954	38 954	57 227	60 031	
Pounds	-	-	-	-	-	-	-	-	I
Housing	1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	1
Housing	1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	
Informal Settlements	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	1
Health Services	-	-	-	-	_	_	_	_	
Laboratory Services	_	_	_						
Food Control		1	-				1		
Health Surveillance and Prevention of Communicable Diseases									
	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	_	-	-	-	

Economic and environmental services		45 562	52 084	77 686	52 497	48 294	48 294	49 590	53 440	48 322
Planning and development		8 355	7 660	13 940	22 595	16 917	16 917	17 160	19 421	12 704
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		701	968	1 065	1 650	1 226	1 226	2 012	2 110	2 209
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		_	-	-	-	_	-	_	-	-
Economic Development/Planning		_	-	-	315	_	-	16	16	17
Regional Planning and Development		_	-	-	-	_	-		_	-
Town Planning, Building Regulations and Enforcement, and City		7 654	6 692	10 887	20 630	15 691	15 691	12 540	15 007	10 477
Project Management Unit		_	0	1 989	_	_	_	2 593	2 287	-
Provincial Planning		_	_	_	_	_	_	_	_	-
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		37 207	44 424	63 746	29 902	31 377	31 377	32 430	34 019	35 618
Public Transport		-	1 306	506	350	-	-	365	383	401
Road and Traffic Regulation		_		-	-	_	_	-		
Roads		37 207	43 118	63 239	29 552	31 377	31 377	32 065	33 636	35 21
Taxi Ranks			40110		- 20 302	-	-	32 000		5521
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	_	-	_	-			
Coastal Protection										
Indigenous Forests					_		_	_	_	_
Nature Conservation							_	-		-
Pollution Control					-		-		-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		345 574	358 605	459 248	410 031	375 546	375 546	479 462	526 482	589 29
Energy sources		270 330	252 539	439 248	308 046	284 810	284 810	363 660	407 628	467 30
Electricity		270 330	252 484	318 320	308 040	284 775	284 775	363 660	407 628	467 30
Street Lighting and Signal Systems		270 330	252 464	498		204 / / 5	204 //5			
Nonelectric Energy		0	55	490	-	- 35	30	-	-	-
		34 434	66 650	82 200	47 041	47 060	47 060	68 316	69 041	69 82
Water management Water Treatment		34 434 15 049	41 803	49 891	21 257	22 009	22 009	49 508	49 311	49 17
Water Distribution		19 385	24 846	32 308	21 257	22 009	22 009	49 508	49 311	
		19 385	24 846	32 308	25 /83	25 051	25 051	18 809	19730	20 65
Water Storage		-	-	-	22 336	-	20 273	19 952	20 930	-
Waste water management Public Toilets		19 592	32 265	35 471		20 273	20 27 3	19 952	20 930	21 91
		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	
Storm Water Management		-	16	1 193	-	-	-	-	-	-
Waste Water Treatment		19 592	32 249	34 278	22 336	20 273	20 273	19 952	20 930	21 91
Waste management		21 219	7 152	22 758	32 609	23 402	23 402	27 534	28 883	30 24
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		3 100	(10 694)	5 238	10 499	6 332	6 332	8 771	9 201	9 63
Solid Waste Removal		13 749	13 005	12 705	16 800	12 000	12 000	14 202	14 898	15 59
Street Cleaning		4 370	4 841	4 815	5 310	5 070	5 070	4 560	4 784	5 00
Other		12 659	18 702	13 596	15 334	8 504	8 504	609	639	66
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		12 578	18 702	13 596	14 405	8 503	8 503	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		81	-	-	928	2	2	609	639	66
tal Expenditure - Functional	3	578 320	677 088	792 915	700 544	664 021	664 021	776 452	836 852	906 54
rplus/(Deficit) for the year		31 323	28 010	(130 999)	55 904	92 327	92 327	84 900	68 593	76 49

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - VOTE1		1	(0)	4 871	-	-	-	-	-	-
Vote 2 - Finance & Administration		310 314	391 314	325 692	410 368	408 748	408 748	426 848	436 582	449 410
Vote 3 - Community & Social Services		5 555	6 487	6 246	5 535	5 535	5 535	5 578	5 827	6 089
Vote 4 - Energy Sources		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
Vote 5 - Housing		809	3 153	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(103)	210	407	122	122	122	3 128	5 134	141
Vote 9 - Public Safety		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783
Vote 10 - Road Transport		3 650	2 841	5 824	7 110	7 110	7 110	7 487	7 854	8 223
Vote 11 - Sport and Recreation		1	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398
Vote 13 - Waste Water Management		29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	40 345
Vote 14 - Water Management		36 268	44 499	46 124	59 159	59 159	59 159	62 253	65 304	68 373
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	609 643	705 098	661 916	756 448	754 828	754 828	859 352	905 445	983 036
Expenditure by Vote to be appropriated	1									
Vote 1 - VOTE1		28 328	31 296	33 848	40 529	40 083	40 083	40 632	42 644	44 714
Vote 2 - Finance & Administration		90 729	165 904	139 695	102 638	107 834	107 834	101 362	103 716	108 450
Vote 3 - Community & Social Services		19 239	28 214	24 376	30 753	25 513	25 513	30 506	32 001	33 505
Vote 4 - Energy Sources		270 330	252 539	318 818	308 046	284 810	284 810	363 660	407 628	467 307
Vote 5 - Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842
Vote 6 - Internal Audit		7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248
Vote 7 - Other		81	-	-	928	2	2	609	639	669
Vote 8 - Planning and Development		8 355	7 660	13 940	22 595	16 917	16 917	17 160	19 421	12 704
Vote 9 - Public Safety		24 169	13 386	26 862	33 288	38 954	38 954	57 227	60 031	62 852
Vote 10 - Road Transport		49 786	63 126	77 341	44 308	39 880	39 880	32 430	34 019	35 618
Vote 11 - Sport and Recreation		2 942	3 302	9 962	7 714	11 249	11 249	8 787	9 218	9 651
Vote 12 - Waste Management		21 219	7 152	22 758	32 609	23 402	23 402	27 534	28 883	30 240
Vote 13 - Waste Water Management		19 592	32 265	35 471	22 336	20 273	20 273	19 952	20 930	21 913
Vote 14 - Water Management		34 434	66 650	82 200	47 041	47 060	47 060	68 316	69 041	69 829
Vote 15 -		_	-	-	-	_	-	-	-	-
Total Expenditure by Vote	2	578 320	677 088	792 915	700 544	664 021	664 021	776 452	836 852	906 542
Surplus/(Deficit) for the year	2	31 323	28 010	(130 999)	55 904	90 807	90 807	82 900	68 593	76 494

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 meulu	m Term Revenue Framework	a Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue by Vote	1									
Vote 1 - VOTE1 1.1 - VOTE1.1		1	(0) (0)	4 871 4 871	-	-	-	-	-	-
1.2 - Municipal Manager		-	(0)	4 07 1	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	_
1.4 - 1.5 -		-	_	_	-	_	-	-	-	_
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		_	_	-	_	_	-	_	-	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - Finance		310 314 267 278	391 314 353 217	325 692	410 368 409 953	408 748 408 333	408 748 408 333	426 848 426 411	436 582 436 123	449 41 448 93
2.1 - Finance 2.2 - Administrative and Council Support		207 270	- 353 217	286 183	409 955	400 333	400 333	420 411	430 123	440 93
2.3 - Human Resources		437	-	-	-	-	-	-	-	-
2.4 - Information Technology 2.5 - Fleet Management		-	-	39	-	-	-	-	-	-
2.6 - Asset Management		42 260	37 713	39 107	-	-	-	-	-	-
2.7 - Supply Chain Management		48	4	1	-	-	-	-	-	-
2.8 - Security Services 2.9 - Valuation Services		230	337	_ 351	- 400	_ 400	_ 400	_ 421	442	46
2.10 - Marketing, Customer Relation, Publicity & Med	dia	60	43	12	15	15	15	16	17	1
Vote 3 - Community & Social Services		5 555	6 487	6 246	5 535	5 535	5 535	5 578	5 827	6 08
3.1 - Cemeteries 3.2 - Community Halls and Facilities		270 591	418 681	309 582	300 234	300 234	300 234	316 246	331 258	34 27
3.3 - Libraries		4 694	5 389	5 130	4 767	4 767	4 767	4 767	4 978	5 20
3.4 - Museum		-	-	225	235	235	235	249	260	27
3.5 - Disaster Management 3.6 - Health Services		-	-	-	-	-	-	-	-	-
3.7 - Child care		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 27
4.1 - Electricity		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 27
4.2 - Street Lighting & Signal Systems 4.3 -		_	_	_	-	-	_	_		-
4.4 -		_	_	-	_	_	-	_	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-		-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - Housing		- 809	3 153	-	-	-	-	-	-	-
5.1 - Housing		809	3 153	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		-	-	_	-	-	-		-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit 6.1 - Governance		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	_	_	_
6.3 -		-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-	-	_	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - Tourism 7.2 - Air Transport		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	
7.5 - 7.6 -		-	-	_	-	-	-	-		
7.7 -		-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	
7.9 - 7.10 -		-		-	-	-	-	-	-	
Vote 8 - Planning and Development		(103)	210	407	122	122	122	3 128	5 134	1.
8.1 - Corporate Wide Strategic Planning (IDP & LED		-	-	-	-	-	-	3 000	5 000	
8.2 - Town Planning, Building Regulations & Enforce 8.3 - Project Management Unit	ement	(103)	210	407	122	122	122	128	134	14
8.3 - Project Management Unit 8.4 - Economic Development		-	_	_	-	-	-	-	-	-
0.4 Economic Development										

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	1010,14 moulu	m Term Revenue Framework	a Experiu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y 2025/2
8.7 -		-	-	-	-	–	-	-	-	ZUZJA
8.8 -		-	-	-	-	-	-	-	-	
8.9 - 8.10 -		-	-	-	-	-	-	-	-	
		-	-	-	-	-		_	-	
Vote 9 - Public Safety		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	
9.1 - Fire Fighting 9.2 - Police force		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	
9.3 -		0 034	0 502	/ 159	5 000	5 000	5 000	5 205	5 525	
9.4 -		_	_	_	_	_	_	_	-	
9.5 -		-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	
Vote 10 - Road Transport		3 650	2 841	5 824	7 110	7 110	7 110	7 487	7 854	
10.1 - Roads		4	4	4	-	-	-	-	-	
10.2 - Road and Traffic Regulations		3 646	2 837	5 820	7 110	7 110	7 110	7 487	7 854	
10.3 - Police Forces, Traffic and Street Parking Con	trol	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	
10.6 - 10.7 -		-	-	-	-	-	-	-	-	
10.8 -		_	-	_	-	_	_	_	_	
10.9 -		-	-	_	-	_	_	-	-	
10.10 -		-	-	_	-	_	_	-	-	
		1	-	_	_	_	-	_	_	
Vote 11 - Sport and Recreation 11.1 - Recreational Facilities		1	-	-	-	-	-	-	-	
11.2 -			_	_	-	_	_	_	_	
11.2 -		-	-	_	-	_	-	_	_	
11.4 -		-	-	_	-	_	_	-	-	
11.5 -		-	-	_	-	_	_	_	-	
11.6 -		-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	
Vote 12 - Waste Management		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	
12.1 - Solid Waste Disposal (Landfill)		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	
12.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	
12.3 - Street Cleaning		-	-	-	-	-	-	-	-	
12.4 - Recycling		-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	
Vote 13 - Waste Water Management		29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	
13.1 - Public Toilets		-	-	-	-	-	-	-	-	
13.2 - Sewerage		29 083	(3)	-	-	-	-	-	-	
13.3 - Storm Water Management		-	-	-	-	-	-		-	
13.4 - Waste Water Treatment		18	32 013	32 805	34 885	34 885	34 885	36 734	38 534	
13.5 -		-	-	-	-	-	-	-	-	
13.6 - 13.7 -		-	-	-	-	-	_	-	-	
13.7 - 13.8 -									_	
13.9 -		_	_	_						
13.10 -		_	_	_	_	_	_		_	
Vote 14 - Water Management		36 268	44 499	46 124	59 159	59 1 59	59 159	62 253	65 304	
14.1 - Water Treatment		30 200	44 499	46 124	59 159	59 159	59 159	62 253	65 304	
14.2 - Water Distribution		1 721	44 435	40 122	00100	33135	55 155	02 200	00 004	
14.3 -		-	_	_	_	_	_	_	_	
14.4 -		-	-	-	-	-	-	-	-	
14.5 -		-	-	_	-	_	-	_	-	
14.6 -		-	-	-	-	-	-	_	-	
14.7 -		-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	_	-	
15.4 -		-	-	-	-	-	-	_	-	
15.5 -		-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	
15.7 -										
15.8 -		-	-	-	-	-	-	-	-	
15.7 - 15.8 - 15.9 - 15.10 -		-	-	-	-	-	-	-		

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
	4	Outcome	Outcome	Outcome	original Dauger	Budget	Forecast	2023/24	2024/25	2025/26
Expenditure by Vote Vote 1 - VOTE1	1	28 328	31 296	33 848	40 529	40 083	40 083	40 632	42 644	44 714
1.1 - VOTE1.1		20 973	24 272	28 851	32 725	30 771	30 771	30 938	32 474	34 066
1.2 - Municipal Manager		7 355	7 024	4 997	7 803	9 312	9 312	9 695	10 170	10 648
1.3 - 1.4 -		-	_	-	-	-	-	_	_	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		_	_	-	-	_	-	-		-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		90 729	165 904	139 695	102 638	107 834	107 834	101 362	103 716	108 450
2.1 - Finance 2.2 - Administrative and Council Support		34 443 18 386	108 039 21 728	84 413 20 242	42 547 23 570	49 112 18 709	49 112 18 709	47 243 27 078	49 411 28 405	51 592 29 740
2.3 - Human Resources		13 295	15 007	11 551	16 894	15 481	15 481	7 564	5 468	5 725
2.4 - Information Technology		7 805	8 781	8 041	7 496	9 093	9 093	7 848	8 233	8 620
2.5 - Fleet Management		11 742	12 588	13 763	12 133	15 400	15 400	11 629	12 199	12 773
2.6 - Asset Management 2.7 - Supply Chain Management		284 3	(366)	1 714	-	-	-	-	_	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Valuation Services	l –	4 732	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relation, Publicity & Med	a	40	128	(27)	-	40	40	-	-	-
Vote 3 - Community & Social Services 3.1 - Cemeteries		19 239 1 901	28 214 2 622	24 376 2 936	30 753 3 773	25 513 3 385	25 513 3 385	30 506 5 215	32 001 5 471	33 505 5 728
3.2 - Community Halls and Facilities		11 909	19 706	15 439	19 419	15 689	15 689	19 046	19 979	20 918
3.3 - Libraries		4 940	5 229	5 120	6 922	5 404	5 404	5 589	5 863	6 138
3.4 - Museum 3.5 - Disaster Management		489	657	881 _	638 _	1 035	1 035	656	688	721
3.6 - Health Services		_	_	_	_	_	-	_	_	_
3.7 - Child care		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	_	_	-	_	-	_		-
Vote 4 - Energy Sources		270 330	252 539	318 818	308 046	284 810	284 810	363 660	407 628	467 307
4.1 - Electricity		270 330	252 484	318 320	308 046	284 775	284 775	363 660	407 628	467 307
4.2 - Street Lighting & Signal Systems		0	55	498	-	35	35	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-	-	-	_	-	_	_	_
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		_	-	-	-	-	-	-		
Vote 5 - Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842
5.1 - Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842
5.2 -		-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		-	-	-	_	-	-	-	-	-
5.5 -		_	_	_	_	_	_	_	_	_
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248
6.1 - Governance		7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248
6.2 - 6.3 -		-	-	-	-	-	_	-		-
6.4 -			_	_	-	_	-	-	_	_
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-	-	-	-	-	-		
6.9 -		_	-	_	-	_	-	-	_	_
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Other		81	-	-	928	2	2	609	639	669
7.1 - Tourism 7.2 - Air Transport		81	-	-	928	2	2	609	639	669
7.2 - Air Transport 7.3 -		-	-	-	-	_	-	_		-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	_	_	-	-
7.7 - 7.8 -		-	_	-	-	_	_	_	_	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		8 355	7 660	13 940	22 595	16 917	16 917	17 160	19 421	12 704
	L	701	968	1 065	1 650	1 226	1 226	2 012 12 540	2 110 15 007	2 209 10 477
8.1 - Corporate Wide Strategic Planning (IDP & LED) 8.2 - Town Planning, Building Regulations & Enforcer	nent	7 654	6 600	10 887						
8.2 - Town Planning, Building Regulations & Enforcer 8.3 - Project Management Unit	nent	7 654	6 692 0	10 887 1 989	20 630 -	15 691 -	15 691 -	2 593	2 287	-
8.2 - Town Planning, Building Regulations & Enforcer	nent	7 654 - -				15 691 - -				- 17

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety 9.1 - Fire Fighting		24 169	13 386 2	26 862 49	33 288	38 954	38 954	57 227	60 031	62 852
9.2 - Police force		24 163	13 384	26 813	33 288	38 954	38 954	57 227	60 031	62 852
9.3 - 9.4 -		-	-	-	-	_	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	-	-	_	-	-		-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		- 49 786	- 63 126	- 77 341	- 44 308	- 39 880	- 39 880	- 32 430	- 34 019	- 35 618
Vote 10 - Road Transport 10.1 - Roads		49 786	43 118	63 239	29 552	39 880	39 000	32 430	33 636	35 010
10.2 - Road and Traffic Regulations	I.	12 578	18 702	13 596	14 405	8 503	8 503	-	-	-
10.3 - Police Forces, Traffic and Street Parking Cont 10.4 -	rol	-	1 306	506	350	-	-	365	383	401
10.5 -		_	_	_	_	_	-	_	_	_
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		_	_	-	_	_	1	-	-	_
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation 11.1 - Recreational Facilities		2 942 2 942	3 302 3 302	9 962 9 962	7 714	11 249 11 249	11 249 11 249	8 787 8 787	9 218 9 218	9 651 9 651
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill)		21 219 16 849	7 152 2 311	22 758 17 944	32 609 27 299	23 402 18 332	23 402 18 332	27 534 22 973	28 883 24 099	30 240 25 231
12.2 - Solid Waste Removal		-	-		-	-	-	- 22 515	- 24 035	-
12.3 - Street Cleaning		4 370	4 841	4 815	5 310	5 070	5 070	4 560	4 784	5 009
12.4 - Recycling 12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	-	-	_	-	-		-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		19 592	32 265	35 471	22 336	20 273	20 273	19 952	20 930	21 913
13.1 - Public Toilets 13.2 - Sewerage		-	-	-	-	-	-	-		-
13.3 - Storm Water Management		-	16	1 193	-	-	-	-	-	-
13.4 - Waste Water Treatment 13.5 -		19 592	32 249	34 278	22 336	20 273	20 273	19 952	20 930	21 913
13.6 -		_	_	_	_	_	-	_	_	_
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		_	_	_	_	_	_	_	_	_
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		34 434	66 650	82 200	47 041	47 060	47 060	68 316	69 041	69 829
14.1 - Water Treatment 14.2 - Water Distribution		33 498 936	35 617 31 033	60 664 21 536	40 941 6 100	40 305 6 755	40 305 6 755	33 816 34 500	35 473 33 568	37 141 32 688
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	_	_	_
14.7 -		-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	-	-	-	_	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	-	-	-	-	-	-	-
15.5 -		_	_	-	_	_	_	-	-	_
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	_	-	-		_
15.10 -		-	-	-	-	_	_	_	-	_
Total Expenditure by Vote	2	578 320	677 088	792 915	700 544	664 021	664 021	776 452	836 852	906 542
Surplus/(Deficit) for the year	2	31 323	28 010	(130 999)	55 904	90 807	90 807	82 900	68 593	76 494

## KZN263 Abaqulusi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Medium	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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	182 861	190 233	207 507	205 946	205 946	205 946	148 339	266 529	299 974	362 069
Service charges - Water	2	34 542	44 497	46 122	59 124	59 124	59 124	32 069	62 253	65 304	68 373
Service charges - Waste Water Management	2	29 097	32 008	32 805	34 920	34 920	34 920	27 250	36 734	38 534	40 345
Service charges - Waste Management	2	16 193	18 420	22 964	27 149	27 149	27 149	17 013	28 588	29 989	31 398
Sale of Goods and Rendering of Services		382	798	592	487	487	487	930	513	538	563
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11 478	7 979	10 971	64 834	64 834	64 834	9 835	35 088	39 544	44 566
Interest earned from Current and Non Current Assets		1 867	897	1 265	1 620	1 620	1 620	1 212	1 706	1 789	1 874
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 141	1 070	937	8 634 7 110	8 634	8 634	943	667	700 2 772	733
Licence and permits Operational Revenue		3 646 586	2 837 3 928	5 820 123	7 110 1 000	7 110 1 000	7 110 1 000	2 957 1 692	2 643	2 773	2 903
•		000	3 920	123	1 000	1 000	1 000	1 092	-	-	-
Non-Exchange Revenue Property rates	2	94 550	100 717	102 034	99 099	97 479	97 479	74 237	120 645	125 675	130 736
	2										
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11 195	13 602	18 183	5 253	5 253	5 253	15 012	5 531	5 802	6 075
Licences or permits		-	-	-	-	-	-	-	4 844	5 081	5 320
Transfer and subsidies - Operational		179 986	210 960	187 263	200 369	200 369	200 369	210 206	219 671	235 844	229 464
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	(26 198)	-	-	-	_	_	_	-
Other Gains		-	41 784	19 220	_	_	_	_	_	_	_
Discontinued Operations		_			_	_	_	_		_	_
Total Revenue (excluding capital transfers and contribu	ı	567 524	669 730	629 608	715 544	713 924	713 924	541 694	785 412	851 546	924 418
Expenditure											
Employee related costs	2	141 715	153 571	177 132	192 166	195 285	195 285	127 080	187 342	194 055	203 176
Remuneration of councillors		15 036	17 515	17 865	19 806	19 806	19 806	11 681	20 797	21 836	22 928
Bulk purchases - electricity	2	215 715 13 880	187 271 19 879	215 064	261 400	240 027	240 027	149 180	288 232	330 602	389 119 89 427
Inventory consumed Debt impairment	3	10 011	64 771	48 391 25 742	31 266	22 241	22 241	15 486	85 898	90 107	09 427
Depreciation and amortisation	ľ	45 771	83 959	118 678	32 695	32 695	32 695	429	42 503	44 586	46 681
Interest		1 227	7 986	255	-	1 883	1 883	2 118	-	-	-
Contracted services		74 764	88 735	113 919	112 062	107 467	107 467	69 429	88 927	89 936	86 488
Transfers and subsidies		12 316	3 950	17 710	-	-	-	2	-		-
Irrecoverable debts written off Operational costs		5 522 37 317	- 38 542	17 719 45 574	7 053 44 096	- 44 617	- 44 617	(148) 36 021	7 363 55 390	7 724 58 005	8 087 60 636
Losses on disposal of Assets		-	-		-	-	-	-	-	-	-
Other Losses		5 046	10 910	12 577	-	-	-	-	-	-	-
Total Expenditure		578 320	677 088	792 915	700 544	664 021	664 021	411 277	776 452	836 852	906 542
Surplus/(Deficit)		(10 796)	(7 358)	(163 308)	15 000	49 903	49 903	130 418	8 960	14 694	17 876
Transfers and subsidies - capital (monetary allocations)	6	40 399	35 368	32 308	40 904	42 424	42 424	21 669	75 940	53 899	58 618
Transfers and subsidies - capital (in-kind)	6	1 721	-	-	-	-	-	0	-	-	-
Surplus/(Deficit) after capital transfers & contributions Income Tax		31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Surplus/(Deficit) after income tax		31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions											

## KZN263 Abaqulusi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote		Cutoonio	Cuttonic	Cutoonio		Budget	10100001	Cutoonio	2020/21	202 1120	2020/20
Multi-year expenditure to be appropriated	2										
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services Vote 4 - Energy Sources		-	-	_	-	_	-	_	_	_	_
Vote 5 - Housing		_	-	_	-	-	-	_	_	_	_
Vote 6 - Internal Audit		_	-	-	_	-	-	-	-	-	_
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management Vote 13 - Waste Water Management		_	-	_	-	-	-	_	_	_	-
Vote 14 - Water Management		_	-	_	_	_	_	_	_	_	_
Vote 15 -		_	-	-	_	-	-	-	-	-	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - VOTE1	1	13	-	1 522	500	500	500	2 037	-	-	-
Vote 2 - Finance & Administration	1	(21 302)	(363)	(1 366)	7 000	2 000	2 000	521	1 000	-	-
Vote 3 - Community & Social Services		23 209	9 423	9 175	-	1 019	1 019	744	15 917	15 492	-
Vote 4 - Energy Sources	1	4 305	5 864	(5 345)	2 425	2 875	2 875	2 696	17 680	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	100	100	-	-	-	-
Vote 7 - Other		-	(20.050)	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development Vote 9 - Public Safety		3 650 2 471	(28 056)	(120)	-	-	-	-	-	-	-
Vote 10 - Road Transport		44 367	31 307	4 998	45 979	44 960	44 960	21 976	30 343	19 021	_
Vote 11 - Sport and Recreation		-	319	-	-	-	-	-	16 000	-	_
Vote 12 - Waste Management		8 220	7 499	3 391	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		6 940	(3 360)	192	-	-	-	-	-	-	-
Vote 14 - Water Management		(95 394)	6 650	-	-	-	-	-	-	-	-
Vote 15 -		_	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(23 522) (23 522)	29 283 29 283	12 447 12 447	55 904 55 904	51 454 51 454	51 454 51 454	27 975 27 975	80 940 80 940	34 513 34 513	
Total Capital Expenditure - Vote	-	(23 522)	29 203	12 44/	55 904	51454	51 434	21 91 5	00 940	34 515	-
Capital Expenditure - Functional		(0, 000)	(000)								
Governance and administration		(21 289)	(363)	155 1 522	7 500	2 600	2 600	2 559 2 037	1 000	-	-
Executive and council Finance and administration		13 (21 302)	(363)	(1 366)	500 7 000	500 2 000	500 2 000	2 037 521	- 1 000	-	_
Internal audit		(21 302)	(303)	(1 500)	-	100	2 000	- 521		_	_
Community and public safety		25 679	9 742	9 055	-	1 019	1 019	744	31 917	15 492	-
Community and social services		28 274	9 423	9 175	-	1 019	1 019	744	15 917	15 492	-
Sport and recreation		-	319	-	-	-	-	-	16 000	-	-
Public safety		2 471	-	(120)	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		(5 065)	-	-	-	-	-	-	-	-	-
Economic and environmental services Planning and development	1	48 017 3 650	3 251 (28 056)	4 998	45 979	46 480 1 520	46 480 1 520	21 976	30 343	19 021	-
Road transport	1	44 367	(28 056) 31 307	- 4 998	- 45 979	44 960	44 960	- 21 976	- 30 343	- 19 021	
Environmental protection	1	-	-	-	-	-	-	-	-	-	-
Trading services	1	(75 929)	16 653	(1 762)	2 425	2 875	2 875	2 696	17 680	-	-
Energy sources	1	4 305	5 864	(5 345)	2 425	2 875	2 875	2 696	17 680	-	-
Water management		(95 394)	6 650	-	-	-	-	-	-	-	-
Waste water management	1	6 940	(3 360)	192	-	-	-	-	-	-	-
Waste management		8 220	7 499	3 391	-	-	-	-	-	-	-
Other Total Capital Expenditure - Functional	3	(23 522)	- 29 283	- 12 447	- 55 904	- 52 974	- 52 974	27 975	- 80 940	- 34 513	-
	5	(23 322)	23 203	12 44/	55 504	JL 314	JL 314	21 313	00 540	34 3 13	-
Funded by:	1	00.402	00 505	0.707	40.001	10.001	10.001	01.000	70.045	01.515	
National Government Provincial Government		69 190	26 597	8 766	40 904	40 904	40 904	24 802	73 940	34 513	-
District Municipality	1	_	-	_	-	1 520	1 520	_	_	_	_
District Multicipanty		_		_	_	_	_		_	_	_
	1										
	1										
	1										
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	_ 69 190	 26 597	– 8 766	- 40 904	- 42 424	- 42 424	24 802	73 940	34 513	-
	4 6	- 69 190 -	_ 26 597 _	- 8 766 -	- 40 904 -	- 42 424 -		 24 802 	73 940 		-
Transfers recognised - capital							42 424				

#### KZN263 Abaqulusi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
thousand apital expenditure - Municipal Vote											
ulti-year expenditure appropriation	2										
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-
1.1 - VOTE1.1 1.2 - Municipal Manager		-	_	-	-	-	_	-	-		-
1.3 -		_	_		_	_	_	_	_	-	_
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	_	-	-	-	
1.6 - 1.7 -		_	_	_	_	_	_	_	-	_	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - Finance		-	-	-	-	-	-	-	-	-	-
2.2 - Administrative and Council Support		-	-	-	-	-	-	-	_	_	-
2.3 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.5 - Fleet Management 2.6 - Asset Management		-	_		-	_	_	-			-
2.7 - Supply Chain Management		_	_	_	_	_		_	-	-	_
2.8 - Security Services		-	-	-	-	-	-	-	-	-	-
2.9 - Valuation Services		-	-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relation, Publicity & Media	a	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services 3.1 - Cemeteries		-	-	-	-	-	-	-	-		-
3.2 - Community Halls and Facilities		_	_	_	_	_	_	_	-	_	-
3.3 - Libraries		-	-	-	-	-	-	-	-	-	-
3.4 - Museum		-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
3.6 - Health Services 3.7 - Child care		-	-	_	-	_	-	-	-		
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		-	-	-	-	-	-	-	-	-	-
4.1 - Electricity 4.2 - Street Lighting & Signal Systems		-	-	-	-	-	-	-	-	-	-
4.2 - Street Lighting & Signal Systems 4.3 -		_	_	_	_	_	_	_	-	_	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	_	-	-		
4.7 - 4.8 -		_	-	_	_	_	_	_	-	_	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-
5.1 - Housing		-	-	-	-	-	-	-	-	-	-
5.2 - 5.3 -		-	_		-	-	-	-			
5.4 -		_	_	_	_	_		_	-	-	_
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	_	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-
6.1 - Governance		-	-	-	-	-	-	-	-	-	-
6.2 - 6.3 -		-	-	-	-	-	-	-	-		-
6.3 - 6.4 -		-	-	-	-	-	_	-			-
6.5 -		-	-	-	-	-	-	-	_	-	_
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-		-	_	_	-	-		-
6.10 -		-	-	-	-	-	-	-	_	-	_
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-
7.1 - Tourism		-	-	-	-	-	-	-	-	-	-
7.2 - Air Transport		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	-		-	-	-	-	-		-
7.6 -		-	_	-		-	_	_	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	- 1	-

Vote 8 - Planning and Development		-	_	-	_	-	_	-	_	_
8.1 - Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-	-
8.2 - Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
8.4 - Economic Development 8.5 -	-	-	-	-	-	_		-	-	
8.6 -	_	_	_	_	_	_	_	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Fighting	-	-	-	-	-	-	-	-	-	-
9.2 - Police force 9.3 -	-	-	-	-	-	_		-	-	-
9.4 -	-	_	_	-	_	_	_	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-		-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-
10.1 - Roads 10.2 - Road and Traffic Regulations	_	-	_	-	-	_	-	-	-	-
10.3 - Police Forces, Traffic and Street Parking Control	_	_	_	_	_	_	_	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -	-	_	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	_	_	-	-	-
Vote 11 - Sport and Recreation	-	-	-	-	-	-	-	-	_	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 - 11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	_	_	-	_	_	_	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.4 - Recycling	-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -	_	-	-		-		-	-	-	-
12.7 -	-	_	_	_	_	-	_	_	_	_
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
13.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage	-	-	-	-	-	-	-	-	-	-
13.3 - Storm Water Management 13.4 - Waste Water Treatment	_	_	-	-	-	-	-	-	-	-
13.5 -	_	_	_	-	_	_	_	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	-	-	-	-	-	_	-	-	-	-
Vote 14 - Water Management 14.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-
	-	-	_	_	-	_	_	-	-	-
14.2 - Water Distribution		-	-	-	-	-	-	-	-	_
14.2 - Water Distribution 14.3 -	-			-	-	-	-	-	-	-
14.3 - 14.4 -	-	-	-						-	-
14.3 - 14.4 - 14.5 -	-	- -	-	-	-	-	-	-		
14.3 - 14.4 - 14.5 - 14.6 -		- - -	-	-	-	-	-	-	-	-
14.3 - 14.4 - 14.5 - 14.6 - 14.7 -		- - -	- -	-	-	-	-	-	-	-
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 -		- - -	-	-	-	-	-	-	-	
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.7 - 14.8 - 14.9 -		- - - -	- - -	- -	- - -		- -	- -		- -
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -						- - - -		- - - -	- - -	- - -
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 -		- - - -		- - -	- - -		- - -	- - -		
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - <b>Vote 15 -</b> 15.1 -						- - - - -		- - - -		
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - <b>Vote 15 -</b> 15.1 - 15.2 - 15.3 -						- - - - -		- - - - -		
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - <b>Vote 15 -</b> 15.1 - 15.2 - 15.3 - 15.3 - 15.4 -						-				
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.9 - 14.9 - 14.9 - 14.10 - <b>Vote 15 -</b> 15.1 - 15.2 - 15.3 - 15.4 - 15.5 -										
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - <b>Vote 15 -</b> 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 -										
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - <b>Vote 15 -</b> 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 -										
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - <b>Vote 15 -</b> 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 -										
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.9 - 14.9 - 14.9 - 15.1 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -										

Capital expenditure - Municipal Vote	_						1			1	
Single-year expenditure appropriation	2										
Vote 1 - VOTE1 1.1 - VOTE1.1		13 13	-	1 522 2 097	500 500	500 500	500 500	2 037 2 037	-	-	-
1.2 - Municipal Manager		-	-	(576)	- 500	- 500	- 500	2 037	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	-	-	-	-		_	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	_	-	-		_	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		(21 302)	(363)	(1 366)	7 000	2 000	2 000	521	1 000	-	-
2.1 - Finance		(5 126)	-	-	-	-	-	313	-	-	-
2.2 - Administrative and Council Support 2.3 - Human Resources		1 324	134	52 -	2 000	2 000	2 000	209	-		-
2.4 - Information Technology		140	31	434	-	-	-	-	1 000	-	-
2.5 - Fleet Management 2.6 - Asset Management		7 952 (25 613)	(528)	(1 852)	5 000	-		-	-	-	-
2.7 - Supply Chain Management		(23 013)	_	_	_	_	_	_	_	_	_
2.8 - Security Services		-	-	-	-	-	-	-	-	-	-
2.9 - Valuation Services		-	-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relation, Publicity & M	eula		- 0.422	- 0.175	-	-	-	-	-	-	-
Vote 3 - Community & Social Services 3.1 - Cemeteries		23 209	9 423 46	9 175	-	1 019	1 019	744	15 917	15 492	-
3.2 - Community Halls and Facilities		24 188	(510)	(8 127)	-	1 019	1 019	696	15 917	15 492	-
3.3 - Libraries		1 938	9 886	17 302	-	-	-	48	-	-	-
3.4 - Museum 3.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
3.6 - Health Services		(5 065)	-	-	-	-	-	-	-	-	-
3.7 - Child care		2 148	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-		-	-	-	-	_	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		4 305	5 864	(5 345)	2 425	2 875	2 875	2 696	17 680	-	-
4.1 - Electricity		2 961	4 531	(5 345)	2 425	2 875	2 875	2 696	17 680	-	-
4.2 - Street Lighting & Signal Systems 4.3 -		1 343	1 333	-	-	-	-	-	-	-	-
4.3 - 4.4 -		_	-	-	_	_	-	_	-	_	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		_	-	-	_	-	_	_	_	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing 5.1 - Housing		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		-	-	-	-	-	-	_	-	-	-
5.5 -		_	_	_	_	_	_	_	_	_	_
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit 6.1 - Governance		-	-	-	-	100 100	100 100	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	_
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-		-	-	-	-	_	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 - 6.8 -			-	-	-				-		-
6.9 -		_	-	-	-	-	-	_	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-
7.1 - Tourism 7.2 - Air Transport		-		-	-	-	-	_	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	_	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	_	-	-	-	-	-	-	-	_
Vote 8 - Planning and Development		3 650	(28 056)	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDP & LE		-	-	-	-	-	-	-	-	-	-
8.2 - Town Planning, Building Regulations & Enfor 8.3 - Project Management Unit		450 –	_	-	-	_	_	_	_	_	-
8.4 - Economic Development		3 200	(28 056)	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	-	-	-	-	-	_	-	_	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		_	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-

Vote 9 - Public Safety	2 471	-	(120)	_		_	-	-	_	-
9.1 - Fire Fighting	(29)	-	-	-	-	-	-	-	-	-
9.2 - Police force	2 500	-	(120)	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	_
9.4 - 9.5 -	-	_	-	-	-	_	-	-	-	_
9.6 -	-	-	-	-	-	-	-	-	-	_
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	44 367	31 307	4 998	45 979	44 960	44 960	21 976	30 343	19 021	-
10.1 - Roads 10.2 - Road and Traffic Regulations	44 366	31 307	4 998	45 979	44 960	44 960	21 976	30 343	19 021	-
10.2 - Road and Traffic Regulations 10.3 - Police Forces, Traffic and Street Parking Contro	- 1	-	_	_	-	-	_	-	-	_
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -	-	-		-	-	-	_	-	-	_
10.10 -	-	_	-	-	-	-	-	_	-	-
Vote 11 - Sport and Recreation	_	319	-	-	-	-	-	16 000	-	-
11.1 - Recreational Facilities	-	319	-	-	-	-	-	16 000	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 - 11.6 -	-	-	-	-	-	-	-	-	-	-
11.0 -	_	-	_	_	-	_	_	_	_	_
11.8-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	8 220	7 499	3 391	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill)	8 145	7 499	3 391	-	-	-	-	-	-	-
12.2 - Solid Waste Removal 12.3 - Street Cleaning	- 76	_	-	-	-	-	_	_	_	_
12.4 - Recycling	-	-	-	_	_	_	-	_	_	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -	-	_		-	-	-	-	-	_	_
12.10 -	-	-	-	-	-	-	-	-	-	_
Vote 13 - Waste Water Management	6 940	(3 360)	192	-	-	-	_	-	-	-
13.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage	-	-	-	-	-	-	-	-	-	-
13.3 - Storm Water Management	(702)	-	-	-	-	-	-	-	-	-
13.4 - Waste Water Treatment 13.5 -	7 642	(3 360)	192 -	-	-	-	_	_	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	_	-		-	-	-	-	-	-	-
		-								-
Vote 14 - Water Management 14.1 - Water Treatment	(95 394) (94 931)	6 650	-	-	-	-	-	-	-	-
14.1 - Water Freatment	(463)	6 650	-	-	-	-	_	-	-	_
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	_	_	-	-	-	-	_	-	-	_
14.7 -	_	_	_	_	_	_	_	_	_	_
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -	_	-	-	-	-	-	-	-	-	_
15.3 -	_	-	_	_	-	_	_	_	_	_
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -	-	-	-	-	-	-	-	-	-	-
15.9 -	_	_	-	-	_	-	_	_	-	_
Capital single-year expenditure sub-total	(23 522)	29 283	12 447	55 904	51 454	51 454	27 975	80 940	34 513	-
Total Capital Expenditure	(23 522)	29 283	12 447	55 904	51 454	51 454	27 975	80 940	34 513	-

## KZN263 Abaqulusi - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		16 105	23 725	29 031	19 644	72 538	72 538	85 975	137 262	143 082	184 336
Trade and other receivables from exchange transactions	1	69 176	57 141	67 576	89 853	137 846	137 846	119 109	252 599	327 416	416 151
Receivables from non-exchange transactions	1	24 571	28 898	42 248	203 879	198 885	198 885	42 994	(6 815)	(20 807)	(35 617)
Current portion of non-current receivables		5 502	-	-	-	-	-	-	-	-	-
Inventory	2	10 886	12 956	19 160	11 834	20 859	20 859	20 348	20 401	20 401	20 401
VAT		136 067	137 828	180 875	3 805	60 025	60 025	202 681	59 209	63 461	72 172
Other current assets		(970)	40	70	-	-	-	76	-	-	-
Total current assets		261 337	260 588	338 961	329 015	490 153	490 153	471 183	462 656	533 553	657 443
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		54 678	91 161	99 933	70 605	70 605	70 605	99 933	99 933	99 933	99 933
Property, plant and equipment	3	1 300 071	1 371 781	1 267 487	1 283 007	1 280 077	1 280 077	1 295 098	1 332 073	1 322 178	1 275 684
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855
Intangible assets		364	467	322	141	141	141	256	86	(92)	(279)
Trade and other receivables from exchange transactions		_	_	_	-	-	-	_	_		_
Non-current receivables from non-exchange transactions		_	_	-	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		1 358 967	1 467 265	1 371 596	1 357 608	1 354 678	1 354 678	1 399 142	1 435 947	1 425 874	1 379 192
TOTAL ASSETS		1 620 304	1 727 853	1 710 557	1 686 623	1 844 831	1 844 831	1 870 325	1 898 602	1 959 426	2 036 635
LIABILITIES		1 020 004	1121 000	1110 001	1 000 020	1011001	1011001	1010 020	1000 002	1000 420	2 000 000
Current liabilities											
Bank overdraft		-	-	-	_	-	-	_	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		15 643	16 092	16 928	16 192	16 192	16 192	17 266	17 269	17 269	17 269
Trade and other payables from exchange transactions	4	147 398	89 884	140 641	82 065	162 917	162 917	105 069	181 447	167 723	156 107
Trade and other payables from non-exchange transactions	5	8 275	6 171	7 524	17 560	17 560	17 560	13 964	13 955	13 955	16 029
Provision	Ŭ	33 091	2 330	2 008	39 249	39 249	39 249	2 008	40 271	40 271	40 271
VAT		99 878	134 423	178 273	00 240	49 071	49 071	211 273	65 542	71 497	81 755
Other current liabilities		2 159	2 398	2 743	2 159	2 159	2 159	2 743	2 743	2 743	2 743
Total current liabilities	-	306 444	2 000	348 116	157 225	287 149	287 149	352 323	321 227	313 458	314 173
		500 114	_01.200	0-10-110	101 220	_0, 140	_01 140	501 010	VE 1 221	010 400	014110
Non current liabilities											
Financial liabilities	6	-	47.505	-	-	-	-	-	-	-	-
Provision	7	8 437	47 585	50 237	9 312	9 312	9 312	50 237	50 237	50 237	50 237
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	_	48 938	40 787	42 715	41 026	41 026	41 026	42 715	42 715	42 715	42 715
Total non current liabilities		57 375	88 372	92 952	50 338	50 338	50 338	92 952	92 952	92 952	92 952
TOTAL LIABILITIES		363 819	339 669	441 069	207 563	337 487	337 487	445 275	414 179	406 410	407 125
NET ASSETS		1 256 485	1 388 184	1 269 488	1 479 060	1 507 344	1 507 344	1 425 050	1 484 423	1 553 016	1 629 510
COMMUNITY WEALTH/EQUITY	•	1 005 400	1 200 520	1 000 400	1 470 000	1 507 044	1 507 044	1 200 240	1 404 400	1 553 040	1 000 540
Accumulated surplus/(deficit)	8	1 225 162	1 362 539	1 269 488	1 479 060	1 507 344	1 507 344	1 360 318	1 484 423	1 553 016	1 629 510
Reserves and funds	9	-	-	-	-	-	-	-	-		-
Other TOTAL COMMUNITY WEALTH/EQUITY	10	1 225 162	1 362 539	1 269 488	1 479 060	1 507 344	1 507 344	1 360 318	1 484 423	1 553 016	1 629 510

# KZN263 Abaqulusi - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 870	30 310	88 348	83 243	86 618	86 618	66 961	115 013	118 688	123 581
Service charges		329 205	271 603	311 856	360 943	368 884	368 884	212 737	365 334	404 757	468 563
Other revenue		82 021	63 796	7 314	12 600	28 375	28 375	11 620	36 326	32 931	27 888
Transfers and Subsidies - Operational	1	151 298	200 432	180 804	200 369	200 369	200 369	204 235	219 671	235 844	236 257
Transfers and Subsidies - Capital	1	56 135	49 486	44 251	58 464	59 984	59 984	41 486	75 940	53 899	53 899
Interest		-	(22)	724	1 620	1 620	1 620	948	1 706	1 789	1 874
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		390 133	(55 539)	(429 110)	(662 296)	(632 826)	(632 826)	(363 908)	(726 586)	(785 185)	(852 494)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 016 662	560 066	204 186	54 943	113 023	113 023	174 078	87 403	62 724	59 568
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	1 000	1 022	1 022	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(36 712)	(47 850)	(38 885)	(73 464)	(70 534)	70 534	(30 405)	(73 940)	(34 513)	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 712)	(47 850)	(38 885)	(72 464)	(69 512)	71 556	(30 405)	(73 940)	(34 513)	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		979 950	512 216	165 301	(17 521)	43 511	184 579	143 672	13 463	28 211	59 568
Cash/cash equivalents at the year begin:	2	(79 056)	-	23 725	37 165	29 026	29 026	29 031	123 799	137 262	165 473
Cash/cash equivalents at the year end:	2	900 894	512 216	189 026	19 644	72 538	213 605	172 704	137 262	165 473	225 040

## KZN263 Abaqulusi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditu Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	900 894	512 216	189 026	19 644	72 538	213 605	172 704	137 262	165 473	225 040
Other current investments > 90 days		(815 613)	(431 350)	(92 419)	89 853	137 846	(3 222)	32 381	252 599	305 025	375 447
Investments - Property, plant and equipment	1	1 300 071	1 371 781	1 267 487	1 283 007	1 280 077	1 280 077	1 295 098	1 332 073	1 322 178	1 275 684
Cash and investments available:		1 385 352	1 452 647	1 364 094	1 392 504	1 490 461	1 490 461	1 500 183	1 721 934	1 792 676	1 876 171
Application of cash and investments											
Trade payables from Non-exchange transactions: Othe	r	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	67 764	3 405	2 602	3 805	10 954	10 954	(8 592)	(6 334)	(8 036)	(9 583)
Other working capital requirements	3	105 630	40 159	77 233	(48 001)	21 834	21 834	43 035	131 941	123 701	117 482
Other provisions		35 250	4 728	4 751	41 408	41 408	41 408	4 751	43 014	43 014	43 014
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		208 644	48 291	84 585	(2 788)	74 197	74 197	39 193	168 621	158 679	150 913
Surplus(shortfall)		1 176 708	1 404 356	1 279 509	1 395 292	1 416 264	1 416 264	1 460 990	1 553 313	1 633 997	1 725 258

**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

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Other working capital requirements Debtors	41 768	49 725	63 408	130 066	141 083	141 083	62 034	49 506	44 022	38 625
Creditors due	147 398 (105 630)	89 884 (40 159)	140 641 (77 233)	82 065 48 001	162 917 (21 834)	162 917 (21 834)	105 069 (43 035)	181 447 (131 941)	167 723	156 107
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	90 135 46.3%	133 016 37.4%	161 341 39.3%	286 319 45.4%	290 349 48.6%	290 349 48.6%	163 275 38.0%	113 519 43.6%	99 527 44.2%	84 717 45.6%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation

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## KZN263 Abaqulusi - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23		Im Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
APITAL EXPENDITURE										
Total New Assets	1	24 734	(10 573)	(18 941)		38 449	38 449	68 568	21 090	· ·
Roads Infrastructure		17 404	(9 216)	(31 802)	37 229	31 435	31 435	17 971	5 598	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		735	-	-	1 425	1 425	1 425	16 680	-	
Water Supply Infrastructure		(278)	6 650	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 675)	-	-	-	-	-	-	-	
Solid Waste Infrastructure		4 829	6 417	1 925	-	-	-	-	-	· ·
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		21 014	3 851	(29 877)	38 654	32 860	32 860	34 651	5 598	
Community Facilities		(2 461)	(16 477)	9 367	-	2 539	2 539	15 917	15 492	
Sport and Recreation Facilities		-	-	-	-	-	-	16 000	-	
Community Assets		(2 461)	(16 477)	9 367	-	2 539	2 539	31 917	15 492	
Heritage Assets		-	-	_	_	-	_	_	_	
Revenue Generating		-	-	-	-	_	_	-	_	
Non-revenue Generating		_	-	_	_	_	-	_	_	
·			-	-		-	-	-	-	
Investment properties										
Operational Buildings		-	-	2 150	1 500	1 950	1 950	1 000	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	2 150	1 500	1 950	1 950	1 000	-	· ·
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	·
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		503	31	434	1 000	1 000	1 000	1 000	-	
Furniture and Office Equipment		490	-	(576)	-	100	100	-	-	
Machinery and Equipment		(2 764)	1 467	67	-	-	-	_	-	
Transport Assets		7 952	554	(506)	_	-	-	_	-	
Land		-	-	(000)	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
-		-	-	-	_		-	_	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
-			-	_						
Total Renewal of Existing Assets	2	(78 047)	0	0	-	-	-	-	-	
Roads Infrastructure		1 240	0	0	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		(95 142)	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	_	_	_	-	-	_	-	
Rail Infrastructure		-	_	-	-	-	-	-	-	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	-	-		-	-	_	_	
			-	-	_	-	-	-	-	
Infrastructure		(93 902)	0	0	-	-	-	-	-	
Community Facilities		14 650	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		14 650	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		1 205	-	-	_	_	_	_	_	
Housing		-	_	_	_	_	-	_	_	
Other Assets		1 205	-	-		-	-	-	-	
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		-	-	-	-	-	-	-	-	
	1								1	

Total Upgrading of Existing Assets	6	29 791	39 856	31 388	14 750	14 525	14 525	12 372	13 423	_
Roads Infrastructure	-	16 500	40 523	29 637	8 750	13 525	13 525	12 372	13 423	-
Storm water Infrastructure		_	-		-	-	_	-	-	-
Electrical Infrastructure		1 742	4 531	1 751	1 000	1 000	1 000	_	_	_
		-	4 33 1	1751	-		1 000			
Water Supply Infrastructure			(E EGA)	-		-	-	_	-	-
Sanitation Infrastructure		3 256	(5 564)	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		21 497	39 491	31 388	9 750	14 525	14 525	12 372	13 423	-
Community Facilities		(5 465)	46	-	-	-	-	-	-	-
Sport and Recreation Facilities			319	-	-	-	-	-	-	-
Community Assets		(5 465)	366	-	-	-	-	_	-	-
Heritage Assets		(****)	-	-	_	-	-	_	_	-
Revenue Generating			-		-					
-		_		-		-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	_	_	-
Licences and Rights		_	_	-	_	_	-	_	_	
-		-	-		-	-			-	-
Intangible Assets		- 7		-	-	-	-	-		
Computer Equipment			-			-			-	-
Furniture and Office Equipment		57	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	_	-	-	-	-	-
Transport Assets		13 695	-	-	5 000	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(23 522)	29 283	12 447	55 904	52 974	52 974	80 940	34 513	-
	4									-
Roads Infrastructure		35 143	31 307	(2 165)	45 979	44 960	44 960	30 343	19 021	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 477	4 531	1 751	2 425	2 425	2 425	16 680	-	-
Water Supply Infrastructure		(95 420)	6 650	-	-	-	-	-	-	-
Sanitation Infrastructure		1 581	(5 564)	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 829	6 417	1 925	-	-	-	-	-	-
Rail Infrastructure		_	_	_	_	-	-	_	-	-
Coastal Infrastructure			-	_	_	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
			-		-				-	-
Infrastructure		(51 391)	43 342	1 510	48 404	47 385	47 385	47 023	19 021	-
Community Facilities		6 724	(16 430)	9 367	-	2 539	2 539	15 917	15 492	-
Sport and Recreation Facilities		-	319	-	-	-	-	16 000	-	-
Community Assets		6 724	(16 111)	9 367	-	2 539	2 539	31 917	15 492	-
Heritage Assets		-	- 1	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	_	-	-	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 205	-	2 150	1 500	1 950	1 950	1 000	-	-
Housing		-	-	-	-	-	-	_	-	-
Other Assets		1 205	-	2 150	1 500	1 950	1 950	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	_	-	-
Computer Equipment		510	31	434	1 000	1 000	1 000	1 000	_	-
Furniture and Office Equipment		547	-	(576)	-	100	100	-	_	_
Machinery and Equipment		(2 764)	1 467	67 (E0C)	- 5 000	-	-	-	-	-
Transport Assets		21 647	554	(506)	5 000	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
	1		-	-	-	-	-	-	-	-
Immature										
Immature <u>Living Resources</u> TOTAL CAPITAL EXPENDITURE - Asset class		- (23 522)	- 29 283	- 12 447	- 55 904	- 52 974	- 52 974	- 80 940	- 34 513	-

Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		-105.6% 1.1%	49.7% 1.7%	28.8% 3.5%	45.1% 2.5%	44.4% 2.7%	44.4% 2.7%	29.1% 1.7%	30.1% 1.8%	0.0% 1.9%
	1									
Renewal and upgrading of Existing Assets as % of total capex		205.2%	136.1%	252.2%	26.4%	27.4%	27.4%	15.3%	38.9%	0.0%
OTAL EXPENDITURE OTHER ITEMS		59 910	103 975	153 809	64 357	67 267	67 267	64 863	68 042	71 239
Living Resources			-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Transport Assets		894	1 302	3 698	3 000	2 900	2 900	-	-	-
Machinery and Equipment		- 11	- 35	- 130	- 1 285	- 750	- 750	-	-	-
Computer Equipment Furniture and Office Equipment		7	-	-	-	-	-	-	-	-
Intangible Assets		- 7	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		186 _	2 404	937	2 390	2 040	2 040	2 106	2 209	2 313
Housing		-	-	-	-	-	-	-	-	-
Operational Buildings		186	2 404	937	2 390	2 040	2 040	2 106	2 209	2 313
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Community Assets		5	-	112	1 500	4 120	4 120	3 000	3 147	3 295
Community Facilities Sport and Recreation Facilities		5	-	58 54	1 500	120 4 000	120 4 000	3 000	3 147	3 295
Infrastructure		13 116	20 100	39 961	23 487	24 762	24 762	17 254	18 099	18 950
Information and Communication Infrastructure		_	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		-	-	3 631	4 367	4 200	4 200	-	-	-
Sanitation Infrastructure		442	2 966	3 893	2 750	2 300	2 300	522	548	573
Water Supply Infrastructure		5 011	10 885	15 986	5 100	4 850	4 850	522	548	573
Electrical Infrastructure		3 395	5 999	7 458	6 270	7 035	7 035	11 000	11 539	- 12 081
Roads Infrastructure Storm water Infrastructure		4 207	250	8 993	5 UUU C	63//	63// -	5 Z IU _	5 465	5 / 22
Repairs and Maintenance by Asset Class Roads Infrastructure	3	<b>14 218</b> 4 267	<b>23 840</b> 250	<b>44 838</b> 8 993	<b>31 662</b> 5 000	<b>34 572</b> 6 377	<b>34 572</b> 6 377	<b>22 360</b> 5 210	<b>23 456</b> 5 465	<b>24 558</b> 5 722
Depreciation	7	45 692	80 135	108 971	32 695	32 695	32 695	42 503	44 586	46 681
XPENDITURE OTHER ITEMS		59 910	103 975	153 809	64 357	67 267	67 267	64 863	68 042	71 239
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 292 745	1 427 270	1 345 028	1 356 683	1 312 254	1 312 254	(1 961 853)	(2 006 438)	(2 053 120
Living Resources		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	_
Transport Assets Land		197 235	328 694	7 679 328 349	12 462	7 462 197 235	7 462 197 235	-	_	_
Machinery and Equipment		1 069 7 946	955 8 371	441	1 131 12 462	1 131	1 131	-	-	-
Furniture and Office Equipment		420	346	218	(2 323)	(2 223)	(2 223)	(3 418)	(7 003)	(10 757
Computer Equipment		654	494	743	1 410	1 410	1 410	(2 029 567)	(2 029 749)	(2 029 940
Intangible Assets		364	467	322	141	141	141	86	(92)	(279
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Other Assets		78 879	75 156	72 422	77 355	70 005	77 805	948	894	837
Heritage Assets Investment properties		54 678	91 161	99 933	70 605	70 605	70 605	99 933	99 933	99 933
Community Assets		103 241 3 855	113 737 3 855	114 846 3 855	164 116 3 855	164 116 3 855	164 116 3 855	(5 488) 3 855	(11 245) 3 855	(17 273) 3 855
Infrastructure		844 403	804 033	716 219	830 697	790 718	790 718	(28 202)	(63 030)	(99 495
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		_		-	-	-	-	_	_	_
Solid Waste Infrastructure		7 800	24 899	25 738	10 529	10 529	10 529	(2 771)	(5 678)	(8 722
Sanitation Infrastructure		105 004	96 984	82 268	107 827	107 827	107 827	(1 811)	(3 711)	(5 700
Water Supply Infrastructure		119 374	112 981	97 334	99 461	99 461	99 461	(8 008)	(16 408)	(25 203
Storm water Infrastructure Electrical Infrastructure		396 690	- 338 295	- 300 064	_ 371 074	- 371 074	- 371 074	(6 812)	(13 958)	(21 440
Roads Infrastructure		215 535 0	230 874	210 816	241 806	201 827	201 827	(8 799)	(23 274)	(38 430)
		1 292 745	1 427 270	1 345 028	1 356 683	1 312 254	1 312 254	(1 961 853)	(2 006 438)	(2 053 120

#### KZN263 Abaqulusi - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/			im Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
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)	2				-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-	-	-		-		-	-	-
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	-	-	-	-	-	-	-	-	-
	ľ					_				_
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	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
Energy: 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		-	-	-	-	-		-	-	-
Fotal 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)										
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)		_	-	-	-	-	-	-	_	_
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	Ĭ									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
	Ŭ	04.550	400 747	400.004	99 099	07.470	07.470	74.007	400.045	405 075	130 73
Total Property Rates rebates and impermissable values in excess of section 17		94 550	100 717	102 034	23,023	97 479	97 479	74 237	120 645	125 675	130 73
of MPRA)											
Net Property Rates		94 550	100 717	102 034	99 099	97 479	97 479	74 237	120 645	125 675	130 73
		01000		102 001		0. 4.0	0. 4.0		120 040	120 0.0	
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		182 861	190 233	207 507	205 946	205 946	205 946	148 339	266 529	299 974	362 0
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		182 861	190 233	207 507	205 946	205 946	205 946	148 339	266 529	299 974	362 0
ervice charges - Water	6										
Total Service charges - Water		34 542	44 497	46 122	59 124	59 124	59 124	32 069	62 253	65 304	68 3
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		34 542	44 497	46 122	59 124	59 124	59 124	32 069	62 253	65 304	68 3
ervice charges - Waste Water Management											
Total Service charges - Waste Water Management		29 097	32 008	32 805	34 920	34 920	34 920	27 250	36 734	38 534	40 3
Less Revenue Foregone (in excess of free sanitation		20 001	02 000	02.000	01020	01020	01020	2. 200	00.01		
service to indigent households)		-	_	_	-	-	_	_	-	-	
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - Waste Water Management		29 097	32 008	32 805	34 920	34 920	34 920	27 250	36 734	38 534	40 3
ervice charges - Waste Management	6										
Total refuse removal revenue		16 193	18 367	22 964	27 149	27 149	27 149	17 013	28 588	29 989	31 3
Total landfill revenue			53						-	-	
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - Waste Management		16 193	18 420	22 964	27 149	27 149	27 149	17 013	28 588	29 989	31 :
XPENDITURE ITEMS:											
mployee related costs Basic Salaries and Wages	2	110 698	98 570	99 582	130 793	129 628	129 628	84 636	114 790	117 998	123
Pension and UIF Contributions	<b>É</b>	16 345	18 128	99 562 19 306	19 243	20 098	20 098	12 793	21 161	22 148	23
Medical Aid Contributions		5 584	5 609	8 410	11 556	11 190	11 190	7 182	9 866	10 349	10
Overtime		1 625	12 171	16 611	10 894	15 609	15 609	10 392	16 510	10 343	10
Performance Bonus		6 817	7 098	7 599	8 945	7 790	7 790	6 927	8 899	9 335	9
Motor Vehicle Allowance		2 299	9 241	11 194	2 708	2 832	2 832	2 456	12 033	12 623	13
Cellphone Allowance		1 338	1 314	1 424	1 741	1 695	1 695	977	1 497	1 571	1
Housing Allowances		1 062	1 090	533	_	337	337	226	381	399	
Other benefits and allowances		385	1 043	2 779	2 791	2 6 1 4	2 614	1 441	2 205	2 313	2
Payments in lieu of leave		_	3 251	85	-	-	-	-			
Long service awards		3 457	1 844	1 994	1 153	1 153	1 153	50			
Post-retirement benefit obligations	4	(7 893)	(5 787)	7 563	2 340	2 340	2 340	-			
Entertainment		- 1	- '	-	-	-	-	-			
Scarcity		-	-	_	-	-	-	-			
Acting and post related allowance		-	-	51	-	-	-	-			
In kind benefits		-	-	-	-	-	-	-			
sub-total	5	141 715	153 571	177 132	192 166	195 285	195 285	127 080	187 342	194 055	203
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-			
otal Employee related costs	1	141 715	153 571	177 132	192 166	195 285	195 285	127 080	187 342	194 055	203

KZN263 Abaqulusi - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Depreciation and amortisation	l		1	1							ĺ
Depreciation of Property, Plant & Equipment		45 390	80 032	108 825	32 564	32 564	32 564	364	42 333	44 408	46 495
Lease amortisation		302	103	146	131	131	131	66	170	178	187
Capital asset impairment		79	3 825	9 707	-	-	-	-			
Total Depreciation and amortisation	1	45 771	83 959	118 678	32 695	32 695	32 695	429	42 503	44 586	46 681
Bulk purchases - electricity											
Electricity bulk purchases		215 715	187 271	215 064	261 400	240 027	240 027	149 180	288 232	330 602	389 119
Total bulk purchases	1	215 715	187 271	215 064	261 400	240 027	240 027	149 180	288 232	330 602	389 119
Transfers and grants											
Cash transfers and grants		3 855	2 184	33	-	-	-	-	-	-	-
Non-cash transfers and grants		8 461	1 765	(33)	-	-	-	2	-	-	-
Total transfers and grants	1	12 316	3 950	0	-	-	-	2	-	-	-
Irrecoverable debts written off											
Outsourced Services		30 809	44 924	45 327	49 215	49 065	49 065	31 687	46 487	48 765	51 057
Consultants and Professional Services		14 886	25 753	42 201	24 345	18 724	18 724	12 012	22 539	20 295	13 574
Contractors		29 069	18 059	26 392	38 502	39 678	39 678	25 730	19 901	20 876	21 857
Total contracted services		74 764	88 735	113 919	112 062	107 467	107 467	69 429	88 927	89 936	86 488
Operational Costs											
Collection costs		1 892	29	2 332	2 000	3 225	3 225	2 201	2 088	2 190	2 293
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		3 118	3 057	4 042	4 000	4 400	4 400	4 132	4 176	4 381	4 587
Other Operational Costs		32 307	35 455	39 200	38 096	36 992	36 992	29 688	49 126	51 434	53 756
Total Operational Costs	1	37 317	38 542	45 574	44 096	44 617	44 617	36 021	55 390	58 005	60 636
Density and Maintenance by Free address from	8				-			-			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		3 541	5 517	9 563	11 270	12 220	12 220	10 676	18 254	19 148	20 048
Contracted Services		10 671 7	18 307	35 203	20 392	22 352	22 352	13 947	4 106	4 307	4 510
Other Expenditure			15	72	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	14 218	23 840	44 838	31 662	34 572	34 572	24 623	22 360	23 456	24 558
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		12 003	12 566	12 041	31 266	22 241	22 241	13 000	85 898	90 107	89 427
Total Inventory Consumed & Other Material		12 003	12 566	12 041	31 266	22 241	22 241	13 000	85 898	90 107	89 427

#### KZN263 Abaqulusi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

KZN263 Abaqulusi - Supporting Table SA2	linau		Vote 2 - Finance		Vote 4 - Energy	Vote 5 -	Vote 6 - Internal	Vote 7 - Other	Vote 8 -	Vote 9 - Public	Vote 10 - Road	Vote 11 - Sport	Vote 12 - Waste	Vote 13 - Waste	Vote 14 - Water	Vote 15 -	Total
Description	Ref		&	Community &	Sources	Housing	Audit		Planning and	Safety	Transport	and Recreation	Management	Water	Management		
Description			Administration	Social Services					Development					Management			
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	266 529	-	-	-	-	-	-	-	-	-	-	-	266 529
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	62 253	-	62 253
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	36 734	-	-	36 734
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	28 588	-	-	-	28 588
Sale of Goods and Rendering of Services		-	68	316	-	-	-	-	128	-	-	-	-	-	-	-	513
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	35 088	-	-	-	_	-	-	-	-	-	-	-	-	-	35 088
Interest earned from Current and Non Current Assets Dividends		-	1 706	-	-	-	_	-	-	-	-	-	-	_	-	-	1 706
Rent on Land		_		_	_		_	_	_	_	_	1 1	_		_		-
Rental from Fixed Assets		_	421	246			_	_	_	_	_						667
Licence and permits		_	-	-	_	_	_	-	_	_	2 643	_	_	_	-	_	2 643
Operational Revenue		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	120 645	-	-	-	-	-	-	-	-	-	-	-	-	-	120 645
Surcharges and Taxes		-	-	-	_	-	-	-	-	-	-	-	-	_	-	_	-
Fines, penalties and forfeits		_	_	3	263	_	_	_	_	5 265	_	_	_	_	_	_	5 531
Licences or permits		_	_	_	_	_	_	_	_	_	4 844	_	_	_	_	_	4 844
Transfer and subsidies - Operational		_	211 659	5 012	_	_	_	_	3 000	_		_	_	_	_	_	219 671
		-	211035	5012				-	3 000	-	-		-		_		215 0/1
Interest		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu	utions		369 588	5 578	266 792	-	-	-	3 128	5 265	7 487	-	28 588	36 734	62 253	-	785 412
Expenditure		7 991	17.040	40.000	00.070	0.504	4.504	604	40,400	00.004	13 707	4.000	4.504	47.000	47.400		187 342
Employee related costs			47 842	12 809	23 873	2 564	1 501	004	10 103	22 991	13 /0/	4 356	4 524	17 368	17 108	-	
Remuneration of councillors		20 797	-	-	-		-	-	-	-	-	-	-	-	-	-	20 797
Bulk purchases - electricity		-	-	-	288 232	-	-	-	-	-	-	-	-	-	-	-	288 232
Inventory consumed		4 689	4 084	7 036	34 157	-	-	-	585	2 295	4 399	-	1 566	522	26 566	-	85 898
Debt impairment	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	1	1 817	1 166	1 779	6 812	4	-	-	136	-	13 799	4 399	2 771	1 811	8 008	-	42 503
Interest	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1	527	14 923	8 424	6 000	-	-	-	5 593	24 324	-	-	12 636	-	16 500	-	88 927
Transfers and subsidies	1	-	-	-	_	_	_	-	_	_	-	-	_	-	-	_	-
Irrecoverable debts written off	1	-	-	-	_	_	_	-	_	7 363	_	_	-	_	-	_	7 363
Operational costs	1	4 812	33 348	459	4 586	20	4 187	4	743	253	525	33	6 036	251	134	_	55 390
Losses on disposal of Assets	1	. 012		-	. 300	-	-	-	-	- 200			0.000	- 201	- 104		-
Other Losses	1							-									
Total Expenditure	1	40 632	101 362	30 506	363 660	2 588	5 689	609	17 160	57 227	32 430	8 787	27 534	19 952	68 316	-	776 452
Surplus/(Deficit)	1	(40 632)			(96 868)	(2 588)	(5 689)	(609)	(14 032)	(51 962)	(24 943)	(8 787)	1 054	16 782	(6 063)	-	8 960
Transfers and subsidies - capital (monetary	1																
allocations)	1	-	57 260	-	16 680	-	-	-	-	-	-	-	-	-	-	-	73 940
Transfers and subsidies - capital (in-kind)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1	(40 632)	325 486	(24 929)	(80 188)	(2 588)	(5 689)	(609)	(14 032)	(51 962)	(24 943)	(8 787)	1 054	16 782	(6 063)	-	82 900
earprace service and capital transfers a contributions	1	1	1				1	I	1	I		1	1		1		L

Description	Ref	2019/20	2020/21	2821/22		Current Ye				m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
R thousand ASSETS	$\vdash$										
Trade and other receivables from exchange transactions Electricity		42 203	49 378	32 162	228 052	278 776	278 776	54 402	241 102	303 860	380 38
Water Waste		35 227 29 070	51 331 34 478	60 956 44 474	98 989 56 550	97 847 56 026	97 847 56 026	58 378 37 310	5 874 1 781	12 035 3 649	18 07 5 60
Waste Water Other trade receivables from exchange transactions		38 238 26 520	47 292 23 879	57 457 26 992	93 330 34 899	92 656 34 510	92 656 34 510	47 407 27 229	3 607 234	7 392 479	11 35 73
Bross: Trade and other receivables from exchange transactions Less: Impairment for debt		171 257 (102 661)	206 359 (149 217)	222 042 (154 466)	511 821 (421 968)	559 814 (421 968)	559 814 (421 968)	184 725 (85 615)	252 589	327 416	416 15
Impairment for Electricity Impairment for Water		(32 999) (25 130)	(28 886) (34 262)	(14 754) (41 333)	(189 487) (74 707)	(199.487) (74.707)	(189 487) (74 707)	74 097 (41 333)	-	-	-
Impairment for Waste		(19 181)	(28 464)	(36 961)	(47 223)	(47 223)	(47 223)	(36 961)	1	-	-
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(24 771)	(38 452) (19 153)	(47 425) (13 993)	(80 231) (30 321)	(80 231) (30 321)	(80 231) (30 321)	(47 425) (13 993)	1	1	
Total net Trade and other receivables from Exchange Transactions		69 176	57 141	67 576	89 853	137 846	137 846	119 109	252 589	327 416	416 15
Receivables from non-exchange transactions											
Property rates Less: Impairment of Property rates		78 969 (60 131)	95 708 (72 402)	111 104 (76 611)	187 689	182 694	182 694	111 849 (76 611)	5 632	12 620	1977
Net Property rates Other receivables from non-exchange transactions		18 839 53 691	23 305 63 005	34 493 69 832	187 689 61 335	182 694 61 335	182 694 61 335	35 238 69 832	5 632 69 628	12 620	19 77 69 62
Impairment for other receivables from non-exchange transactions. Net other receivables from non-exchange transactions		(47 958) 5 733	(57 412) 5 593	(62 076) 7 756	(45 145) 16 191	(45 145) 16 191	(45 145) 16 191	(62 076) 7 756	(82 075) (12 447)	(103 054) (33 426)	(125 01
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		5 / 33 24 571	5 593 28 898	42 248	16 191 203 879	16 191 198 885	16 191	42 994	(12 447) (6 815)	(23 426) (29 807)	(55 53 (35 61
investory											
Nater Opening Balance		-	75	30	-	-	-	50	-	-	-
System Input Volume Water Treatment Works		75 75	(45) (45)	20 20	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		-	1	1	-	1	-	1	-	-	
Authorised Consumption	6		-		-	-	-	-	-	-	-
Billed Authorised Consumption Billed Matered Consumption		-	-				-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		-	1	1	1	1	-	2	1	1	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	1	1	1	-	1	1	1	1	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-		-	-	-
Annarant losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		-	1	1	1	1	-	1	1	1	-
Real losses				-	-	-	-	-	-		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	1	-	-	-	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	1		
Non-revenue Water		-	(1)	-	-	-	-	-	-	-	
Closing Balance Water		75	30	50	-	-	-	50	-	-	-
lgricultural Opening Balance		-		-	-	-	-	-		-	
Acquisitors		-	-	-	-	-	-	-		-	
lasues Adjustments	7 8	-	1	1	1	1		2	1	-	-
Write-offs	9	-	-	-	-	-	1	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Bandard Rated Opening Balance		3 623	11 911	26 238	11 834	11 834	11 834	39 196	20 401	54 107	89.46
Acquisitions Issues		6.678	12 625	17 898	31 266	31 266	31 266	7 346	85 898	90 107	89.42
tisoes Adjustmenta	8	(76) (388)	(217) (970)	(1 822) (507)	(600)	(202)	(202)	(6 233)	(52 192)	(54 750)	(52.40
Wite-offs	9	974 19811	1 926	(560) 41 247	- 42.500	42.838	- 42 898	-	- 54 107	- 89.464	126 48
Closing balance - Consumables Standard Rated Zero Rated					42 500		42 898		54 107		
Opening Balance Acquisitions		11 928	0	(12 349)	-	1	-	(22 137)	-	-	-
lasues	7	(11 928)	(12 349)	(9 788)	-	-	-	0	-	-	-
Adjustments Wite-offs	8 9	-	-	-	1	1	-		1	-	
Closing balance - Consumables Zero Rated			(12 345)	(22 137)	-	-	-	(22 136)	-	-	-
Finished Goods											
Opening Balance Acquisitions		-	1	1	1	1	-	1	1		-
Issues	7	-	-	1	1	-	-			-	-
Adjustments Wile-offs	8 9	1	1	-	-	-	-	1	-	1	
Closing balance - Finished Goods	1	-	-		-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	0	-	-	-	-	-	-	(33 706)	(69.06)
Acquisitions Issues	7	-	1	431 (431)	(30 666)	(22 039)	(22 039)	6 768 (6 768)	(33 706)	(35 357)	(37 01
Adjustmenta	8	-	-	-	-	-	-	-	-	-	-
Wite-offs Closing balance - Materials and Supplies	9	-	-		(30 666)	(22 039)	(22 039)	- (0)	(33 706)	(69 063)	(106 08
					()	(,	()		(	,,	
Nork-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materiats		-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers		-	1	1	-	1		1	1	-	-
Sales			1	1		-	-		1		-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions		-	1	1	-	1	-	2 125	1		
Sales Adustmenta		-	-	-	-	-	-	-	-	-	-
Conaction of Prior pariod errors		1	1	1	1	1	1	1	1	1	
Closing Balance - Land Closing Balance - Inventory & Consumables		10 886	- 12 956	19 160	11 834	20 859	20 850	2 125 20 348	29 401	20 401	20.40
			14 226	.J 100	1 624	418 B	.c 020				20.40
Property, plant and equipment (PPE) PPE at cost/valuation (and: finance leases) Leases nonversioned as PPE	3	3 225 503	3 287 762	3 273 704 10 691	3 657 295	3 654 365	3 654 365	3 301 679 10 691	3 404 799	3 439 312	3 439 31
Leases recognised as PPE Leases recognised as PPE Lease Accumulated depreciation	3	- 1 925 432 1 300 071	1 915 980 1 371 781	10 691 2 016 908 1 267 487	- 2 374 288 1 283 007	- 2 374 288 1 290 077	2 374 288 1 280 077	10 691 2 017 272 1 295 098	2 072 726	2 117 134 1 322 178	2 163 62 1 275 68
Intel Property, plant and equipment (PPE)	2	1 300 671	1 2/1 781	1 267 487	1 263 007	1 253 677	1 280 077	1 233 058	1 332 0/3	1 .522 1/8	1 2/5 68
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)									-		
Current portion of long-term liabilities fotal Current liabilities - Financial liabilities		-					-	-	-	-	
rade and other pavables from exchance transactions		-	-		-	-	-	-	-	-	
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	147 398	89 884	140 641	82 065	162 917	162 917	105 069	181 447	167 723	156 10
Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other	uil Ga	8 275	6 171	7 524	17 560	17 560	17 560	13 964	13 965	13 955	16 02
VAT and Tools and other constitute from excitones trace actions	2	99.878 255.551	134 423 238 477	178 273 326 438	- 99 625	49 071 229 548	49 071 229 548	211 273 330 306	65 542 260 944	71 497 253 175	81 75 253 81
Concernent Balleting - Financial Bablidge Bortowing Other Financial Bablidge	4	-		-		-	-	-	-	-	
		-	-	-	-	-	-			-	
ther non-current liabilities - non-current		-	-	-			-	-	-	-	
stal Non current labilities - Financial labilities ther non-current labilities - non-current Ratiowert - Benifits Ratiowert - Benifits Ratiowert - Benifits Other		1	- 38 273	40 185	1	1	1	- 40 185	- 40 185	- 40 185	40 1
Other atal Other non-current liabilities - non-current		8 437 8 437	9 312 47 585	10 052 50 237	9 312 9 312	9 312 9 312	9 312 9 312	10 052	10 052	10 052	10 0
HANGES IN NET ASSETS	H	442/	••• •••	164.96	d		2512				202
SANGES IN NET ASSETS convulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		1 371 441	1 232 794	1 401 662	1 423 156	1 415 018	1 415 018	1 269 488	1 399 523	1 484 423	1 553 0
Accumulated sublual(defot) - opening balance GRAP adjustments Restated balance		1 371 441 - 1 371 441	-	-	1 423 156 - 1 423 156	1 415 018 - 1 415 018	1 415 018 - 1 415 018	1 269 488	1 399 523	1 484 423 - 1 484 423	1 553 0
Restated balance Surplus(Deficit) Transfers to/from Reserves		1 371 441 31 323	1 232 794 28 010	1 401 662 (130 999)	1 423 156 55 904	1 415 018 92 327	1 415 018 92 327	1 269 488 152 087	1 399 523 84 900	1 484 423 68 593	1 553 0 76 4
		1	1		1	1	1	1	1	1	
Depreciation offsets								25		-	
Depreciation offsets Other artis stmeets		(146 280) 1 256 485	103 129 1 363 933	(1 177) 1 269 485	1 479 060	1 507 344	1 587 344	1 421 649	1 484 423	1 553 016	1 629 51
Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Nearows	1				1 479 060	1 507 344	1 507 344	1 421 649	1 484 423	1 553 016	1 629 51
Depreciation offinits Other adjustments Accumulated Serphan(Deficit) Reserves Housing Development Fund Capital reglacement	1				1	1	1	1	1484 423	E.	
Depreciation offisials Other adjustments Accumulated Surplus/(Deficit) <u>Deserves</u> Housing Development Fund	1				-	-	1507344	1421640	1 484 423	1 553 016	

# KZN263 Abaqulusi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Allocations to other priorities			2									
Fotal Revenue (excluding capital tra	insfers and contributions)		1	-	-	-	-	-	-	-	-	_

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

2. Balance of anocations not an early in need to an indirective objective										
	check op revenue balance	(609 643)	(705 098)	(661 916)	(756 448)	(756 348)	(756 348)	(861 352)	(905 445)	(983 036)

## KZN263 Abaqulusi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Austrick         Austrick         Austrick         Austrick         Outcome         Outcome         Outcome         Outcome         Partice         Budget Yaar +1           Relevand         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Partice         Budget Yaar +1         Budget Yaar +		um Term Revenue Framework			urrent Year 2022/	Cu	2021/22	2020/21	2019/20	Ref	Goal Code	Goal	Strategic Objective
	+1 Budget Year 2025/26	Budget Year +1 2024/25	Budget Year 2023/24	Full Year Forecast	Adjusted Budget	Original Budget	Audited Outcome	Audited Outcome	Audited Outcome				thousand
tione to other priorities													tions to other priorities
Interpriorities         Interprint         <													

 References

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

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

check op expenditure balance	(578 320)	(677 088)	(792 915)	(700 544)	(664 021)	(664 021)	(776 452)	(836 852)	(906 542)
	. ,	. ,	, ,	. ,	, ,	. ,	. ,	. ,	. ,

# KZN263 Abaqulusi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/			Im Term Revenue Framework	
thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
		Α										
		в										
		с										
		D										
		U										
		E										
		F										
		G										
		н										
		I										
		J										
		к										
		L										
		M										
		М										
		N										
		0										
		Р										
llocations to other priorities			3									
otal Capital Expenditure			1	-	-	-	-	-	-	-	-	-
eferences	concile to Budgeted Capital Expendi	ture										

 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance
 23 522
 (29 283)
 (12 447)
 (55 904)
 (51 454)
 (80 940)
 (34 513)
 –

## KZN263 Abaqulusi - Supporting Table SA7 Measureable performance objectives

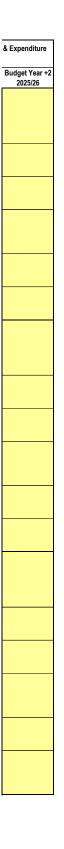
KZN263 Abaqulusi - Supporting Table SA Description	Unit of measurement	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
Description	ont of medourement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Vote 1 - vote name Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description	,								
Sub-function 2 - (name)									
Insert measure/s description	,								
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name) Insert measure/s description									
mont measurers description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name) Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the root of the Votes									
And so on for the rest of the Votes									

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

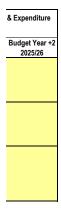
## KZN263 Abaqulusi - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
Insert measure/s description									
Entity 3 - (name of entity)									
Insert measure/s description									
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



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#### KZN263 Abaqulusi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term R benditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	1.2%	0.0%	0.0%	0.3%	0.3%	0.5%	0.0%	0.0%	0.0%
	Finance charges & Repayment of borrowing /Own Revenue	0.2%	1.2%	0.0%	0.0%	0.3%	0.3%	0.4%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity			10	4.0		4.7	4.7	4.0			
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.9 0.9	1.0 1.0	1.0 1.0	2.1 2.1	1.7 1.7	1.7 1.7	1.3 1.3	1.4 1.4	1.7	2.1 2.1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.3	0.3	0.3	0.7	0.7	0.7	0.6	1.2	1.5	1.9
	Last 12 Mths Receipts/Last 12 Mths Billing		94.3%	78.1%	97.1%	104.1%	107.2%	107.2%	93.3%	93.2%	93.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.3%	78.1%	97.1%	104.1%	107.2%	107.2%	93.3%	93.2%	93.5%	93.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	39.9%	40.4%	54.4%	40.5%	49.1%	49.1%	67.6%	22.0%	19.1%	17.0%
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		16.4%	17.5%	74.4%	417.8%	224.6%	76.3%	60.8%	132.2%	101.4%	69.4%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (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	25.0%	22.9%	28.1%	26.9%	27.4%	27.4%	23.5%	23.9%	22.8%	22.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	25.0%	22.9%	28.1%	29.6%	30.1%	30.1%		26.5%	25.4%	24.5%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	2.5%	3.6%	7.1%	4.4%	4.8%	4.8%		2.8%	2.8%	2.7%
	revenue) FC&D/(Total Revenue - capital revenue)	8.3%	13.7%	18.9%	4.6%	4.8%	4.8%	0.5%	5.4%	5.2%	5.0%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	(25 715.2)	925.0	404.8	441.7	441.7	441.7	317.5	438.9	454.5	493.4
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	65.2%	62.8%	78.2%	67.0%	85.4%	85.4%	117.9%	18.4%	14.5%	11.3%
	revenue received for services								1	1	1

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

KZN263 Abaqulusi - Supporting Table SA9 Social,	econ	omic and demographic statistics and assumpti	ons									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description of economic matcator	Ref.	Basis of Calculation	2001 Cellsus	2007 Sulvey	2011 Gensus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Nel.											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1. 12											
No income	1, 12											
No income R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings					-	-	•		•		-	-
Formula	6											
Economic Inflation/inflation outlook (CPIX)	6	1										
Intation/intation outook (CPIX) Interest rate - borrowing	1											
Interest rate - investment		1										
Remuneration increases		1										
Consumption growth (electricity)	1											
Consumption growth (water)	1	1										
Collection rates	7	1										
Property tax/service charges Rental of facilities & equipment		1										
Interest - external investments	1											
Interest - debtors		1										
Revenue from agency services	1	1										
	1	I										

#### KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Detail on the provision of municipal services			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1001.	Household service targets (000)				ý					
		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	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 tollet	_	-	-	-	_	_	_	-	_
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-		-	-	-	-	-	-	-
		Bucket tolet	_	-	-	-	_	_	_	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No tollet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-		-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									l
		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	-		-	-	-	-	-	-	-
		rotal number of nousenolus							-	-	-
			2010/20			0	urrent Year 2022	23	2023/24 Mediu	m Term Revenue	& Expenditure
Municipal in-house services			2019/20 Outcome	2020/21	2021/22	Original	urrent Year 2022 Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	Ref.	Nama akalda asa far dasarada 2000).	2019/20 Outcome							Framework	
Municipal in-house services	Ref.	Household service targets (000). Water:		2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	Ref.	Water: Piped water inside dwelling		2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	Ref. 8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total		2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	Weter: Pped water inside yard (but not in dweling) Pped water inside yard (but not in dweling) Using public big (al least min service level) Minimum Service Level and Above sub-total Using public or (min service level)		2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal In-house services	8 10	Weter: Pped water inside dwelling Pped water inside and (Lino thin dwelling) Uang publick top (at least min service level) Offer water supply (at least min service level) Minimum Storke Level and Alone sub-total Uang public top (- min.service level) Offer water supply (- min.service level) No water supply (- min.service level)		2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Water:</u> Pped water niske dwelling Pped water niske yard (but not in dwelling) Usite public top (lates min service level) Minimum Sinvice Level and Advoue sub-bital Using public top (~min service level) Other water supply Botwer supply Botwer Minimum Sinvice Level sub-bital	Outcome	2020/21 Outcome	2021/22 Outcome	Original	Adjusted	Full Year Forecast	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (Duton In dwelling) Using public by (all least min sarvice level) Other water supply (all least min sarvice level) Likelig public by (c. insianches dwell) Other water supply (-fin sanzvice level) No water supply (-fin sanzvice level) No water supply (-fin sanzvice level) Bekew Minisum Simolic Level sub-total Teal aumber of households	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal In-house services	8 10 9	Water:         Pool water inside dwelling           Pool water inside yard (Lot on in weeling)         Using pool-top (Let east min, service level)           Other water supply (Let east min, service level)         Minimum Sorte Lot east and Alone sub-total           Using pool-top (rais sum size work level)         Minimum Sorte Lovel and Alone sub-total           Other works and the sum size work level         Minimum Sortex Level and Alone sub-total           Other works and the sub-total         Betwee Minimum Sortex Level auto-total           Stantisticity (Levened to bewenge)         Full total (Convented to sevenge)	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Water:</u> Pped water niské dwelling Pped water niské wol (but of dwelling) Usise pučké ppej (let kati mit service level) Minirum Sirvice Level and Adoue sub-báti Using pučké ppi (emit service level) Other water supply (emit service level) No water supply Below Minirum Sirvice Level sub-báti <b>Total number of households</b> <b>Strahlschole (connection 1)</b> Plant bolke (mit septic lavi) Plant bolke (mit septic lavi)	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal In-house services	8 10 9	Water: Popel varier niské svel (Ukrot in dweling) Popel varier niské svel (Ukrot in dweling) Ukrie public by (Leita min service level) Minimul Svel Level and Advoue sub-étail Ukrie public by (L'init service level) Other varier supplic tail policies et al. Der varier supplice tail and the service level Der varier supplice tail and the service level Servite dink ever age: Fuurb talet (convected to severage) Fuurb talet (convected to level Der varier supplice tail the service	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Weter:</u> Popel water inside dwelling Popel water inside dwelling Popel water inside avail (but not dwelling) Using public top (letted mit na service level) Other water supply (letted mit na service level) No water supply No water supply No water supply Table supplicits top (-mit narvice level) No water supply No wat	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (Dutron dwelling) Using public by (Bates min sarvice level) Other water supply (bit lead min sarvice level) Using public by (crism sarvice level) Using public by (crism sarvice level) No water supply (crism sarvice level) No water supply (crism sarvice level) No water supply (crism sarvice level) Robert Ministum Sirvice Level sub-biold Santafords wersage: Flush biole (crism sarbic lavel) Pil biole (crismethold SPI biole (crismethold) Other toold provisions (crismethold) Ministum Sirvice Level and Acons sub-biold Ministum Sirvice Level and Acons sub-biold	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Weter:</u> Popel water niske dwelling Popel water niske yard (Jukron for dwelling) Using public byg (letter min service level) Other water supply (letter min service level) Minimum Service Level and Advoure sub-bital Using public byg (+ min service level) No water supply	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Weter:</u> Popel water niske dwelling Popel water niske yard Qukron for dwelling) Using public by (lest mit niskrivice level) Other water supply (lest mit niskrivice level) Minimum Service Level and Addowe sub-bital Using public by (if mit sarvice level) No water supply Bole withintium Service Level aub-bital Teal summer of hoseholds Service Level sub-bital Pi bita (mit sarvice) Pi bita Pi bita Pi bita Pi bita Pi bita (mit sarvice) Pi bita	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Weter:</u> Pool water niske dwelling Pool water niske yard (Ukron dwelling) Ukris public by (Letta min sarvice level) Minimum Device Land and Alcows au-betat Weter water supply (Entantics and Weter Other water supply (Entantics level) No water supply (Entantics level) No water supply (Entantics level au-betat Zentetiction keerstage: Flaut holder (Antonesholde Sentetiction keerstage: Pitta holder (somethick do sevensige) Pitta holder (somethick do sevensige) Other holder providence (-min and-kolone sub-botal Bote holder providence (-min and-kolone) No h	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal In-house services	8 10 9	<u>Weter:</u> Popel water niské dwelling Popel water niské water kinké wať Oktor nich welling) Using public by (el teat min service level) Offer water supply (el teat min service level) Minimum Service Level ad Addoes wab-batal Using public by (rim service level) Offer water supply Bole water supply Bole water supple Bol	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	Water:           Piped vater inside dwelling           Piped vater inside dwelling           Piped vater inside dwelling           Using public big (lest anti inservice level)           Other vater supply (lest anti inservice level)           No water supply           Babw Minitum Service Level aub-btal           Tatal number of households           Statisticity (ensuring)           Plan btall (connected to sevenge)           Plan btall (connected to sevenge)           Other vater supply           Other vater supply           Distribution (connected to sevenge)           Plan btall (connected to sevenge)           Plan btall (connected to sevenge)           Minimum Service Level and Alove sub-total           Diverse talge providers (minimum service level)           Minimum Service Level and Alove sub-total           Diverse talge providers (ministerio level)           Minimum Service Level and Alove sub-total           Diverse talge providers (ministerio level)           Minimum Service Level and blan total           Tatal number of households           Exectory (kastat miniservice level) <td>Outcome</td> <td>2020/21 Outcome</td> <td>2021/22 Outcome</td> <td>Original Budget</td> <td>Adjusted</td> <td>Full Year Forecast</td> <td>Budget Year 2023/24</td> <td>Framework Budget Year +1</td> <td>Budget Year</td>	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	Water:           Piped vater inside dwelling           Piped vater inside dwelling           Piped vater inside vater function activation (even)           Using public top (attest minimaercic level)           Minimum Storke Level and Activation activation (even)           Other water supply (attest minimaercic level)           Other water supply (attest minimaercic level)           Other water supply (attest minimaercic level)           Delay difficult activation (even)           Belaw difficult activation (even)           Delay activation (even)           Partial randwer of non-seholds           SemilationNew rage:           Pitta belate (and septic lave)           Other table (rank septic lave)           Other table (ranksec)           Other table (ranksec)           Other table (ranksec)           Other table (ranksec)           Minimum Sinvice Level and Active sub-stafi           Build table           Minimum Sinvice Level and Active sub-stafi           Other table (ranksec)	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Weter:</u> Piped water inside dwelling Piped water inside dwelling (Ditre public by (Bater Inth service level) Other water supply (bit lead inth service level) Other water supply (bit lead inth service level) Using public by (crimits arrite level) No water supply (crimits arrite level) No water supply (crimits arrite level) No water supply (crimits arrite level) Relative Minimum Service Level sub-bital <b>Standards everage:</b> Flush bital (connected bit severage) Piush bital (connected bit severage) Pitush bital (connected bital bital) Pitush bital (connected bital bital) Pitush bital (connected bital bital) Pitush bital (connected bital bital) Pitush bital (connected bital) Pitush bital	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal In-house services	8 10 9	<u>Water:</u> Piped water inside dwelling Piped water inside dwelling (Dier spiche) by (Batea min sarvice level) Chier spiche by (Batea min sarvice level) Chier spiche by (Batea min sarvice level) User gruche by (crism sarvice level) User gruche by (crism sarvice level) No water supply (crism sarvice level) No water supply (crism sarvice level) Rout biel (crisme bields Sandardinesersign: Flush biel (crisme bields Pisation biel (crisme bields Pisation biel (crisme bields Dier biel (gruches) Other toble provisions Dier bield (gruches) No biel provisions Bields (free bields Dier bield provisions Bields (free bields Dier bield provisions Bields (free bields Dier bield provisions Bields (free bields Bields (free bields Bields (free bields Bields (free bields Bields) (free bield) Bields) (free bields Bields) (free bields) Bields) br>Bields) Bields)	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal In-house services	8 10 9	Water:           Piped vater niske dwelling           Piped vater niske avelling           Piped vater niske avelling           Using public top (letter niskerske level)           Minimum Store Level and Advance avelling           Other water angely (letter niskerske level)           Other water angely (letter niskerske level)           No water scopy           No water scopy           Teata number of howarbank           Stanktorkewrcase:           Full toblet (left connected to sevensnge)           Public toblet (water sopt)           Other water angelow and Advance tobe           Dother outer angelow and Advance tobe           Dother toblet (waterscol)           Other toblet provision (- min service level)           Minimum Storvice Level auto-tobal           Dother toblet provision (- min service level)           Minimum Storvice Level auto-tobal           Dother toblet provision (- min service level)           Minimum Storvice Level auto-tobal           Executive (material minimum service level)           Minimum Storvice Level auto-tobal           Executive (material minimum service level)           Minimum Storvice Level auto-tobal           Executive (material minimum service level)           Behow Minimum Storvice Level auto-tobal	Outcome	2020/21 Outcome	2021/22 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal In-house services	8 10 9	<u>Water:</u> Piped water inside dwelling Piped water inside dwelling (Dier spiche) by (Batea min sarvice level) Chier spiche by (Batea min sarvice level) Chier spiche by (Batea min sarvice level) User gruche by (crism sarvice level) User gruche by (crism sarvice level) No water supply (crism sarvice level) No water supply (crism sarvice level) Rout biel (crisme bields Sandardinesersign: Flush biel (crisme bields Pisation biel (crisme bields Pisation biel (crisme bields Dier biel (gruches) Other toble provisions Dier bield (gruches) No biel provisions Bields (free bields Dier bield provisions Bields (free bields Dier bield provisions Bields (free bields Dier bield provisions Bields (free bields Bields (free bields Bields (free bields Bields (free bields Bields) (free bield) Bields) (free bields Bields) (free bields) Bields) br>Bields) Bields)	Outcome	2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	<u>Water:</u> Pool water niske dweling Pool water niske dweling (Der under angely (El east min service level) Other water supply (El east min service level) Manipum Development of the service of and Acoos sub-batter Pool water supply (En stand not Acoos sub-batter Other water supply (En stand not been) No water supply (En stand not been) Betwe Minipum Simola Level sub-batter Teal aumber of households Eventset (verstatter) Pool to be (verstatter) Pool to be (verstatter) Other to be (verstatter) Do the tobe (verstatter) Betwelt hale Other tobe (verstatter) Do the tobe (verstatter) Betwelt (verstatter)	Outcome	2020/21 Outcome	2021/22 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal In-house services	8 10 9	Water:         Piped vater niské dvelling           Piped vater niské varú (butro ni dvelna)         Using public koj (la kati mi sarvice kvel)           Offer vater niské dvelling         Mainum Sarvice kvel)           Mainum Sarvice Level ad Advoe usé bétal         Using public koj (mi sarvice kvel)           Offer vater niský (la mi sarvice kvel)         No vater niský (la mi sarvice kvel)           No vater niský (la mi sarvice kvel)         No vater niský (la mi sarvice kvel)           No vater niský (la mi sarvice kvel)         No vater niský (la mi sarvice kvel)           Chal navke of honkontunin Sarvice Level ad-bétal         Easter hole (la mi sapici niský)           Pitu hole (la fina niské niský)         Pitu hole (niské niský)           Other totel provision (r mi sarvice kvel)         Minimum Sarvice Level ad-bétal           Diato totel (niské niský)         Diato totel niský (la mi niský niský)           Diato totel provision (r mi sarvice kvel)         Bebev Minimum Sarvice Level nab-bétal           Electrick (la kati nis narvice kvel)         Bebev Minimum Sarvice Level nab-bétal           Electrick (la kati niský niský)         Bebev Minimum Sarvice Level nab-bétal           Electrick (la kati niský niský)         Bebev Minimum Sarvice Level nab-bétal           Electrick (la kati niský niský)         Bebev Minimum Sarvice Level nab-bétal           Electrick (la kati ni ni sarvice kvel)         Bebev Minimum Sarvi	Outcome	2020/21 Outcome	2021/22 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 2024/25	Budget Year
Municipal in-house services	8 10 9	<u>Water:</u> Pool water niske dweling Pool water niske dweling (Der under angely (El east min service level) Other water supply (El east min service level) Manipum Development of the service of and Acoos sub-batter Pool water supply (En stand not Acoos sub-batter Other water supply (En stand not been) No water supply (En stand not been) Betwe Minipum Simola Level sub-batter Teal aumber of households Eventset (verstatter) Pool to be (verstatter) Pool to be (verstatter) Other to be (verstatter) Do the tobe (verstatter) Betwelt hale Other tobe (verstatter) Do the tobe (verstatter) Betwelt (verstatter)	Outcome	2020/21 Outcome	2021/22 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10 9	Water:           Piped vater inside dwelling           Piped vater inside dwelling           Piped vater inside dwelling           Using public top (lest min service level)           Minimum Sorvice Level and Acknow sub-bidled           Using public top (rins annoise tevel)           Minimum Sorvice Level and Acknow sub-bidled           Vater public top (rins annoise tevel)           Bolter Minimum Sorvice Level aub-bidle           Teal annoter of households           Samtedindewerage:           Flush bidle (annotehold to sevenage)           Flush bidle (annotehold to sevenage)           Other bidle (annotehold acknow sub-bidle)           Other bidle (annotehold acknow sub-bidle)           Minimum Sorvice Level and Acknow sub-bidle           Other bidle (annotehold acknow sub-bidle)           Minimum Sorvice Level and Acknow sub-bidle           Other bidle (annotehold acknow sub-bidle)           Minimum Sorvice Level and Acknow sub-bidle           Bolter bidlesser, finite service level)           Minimum Sorvice Level and Acknow sub-bidle           Below Minimum Sorvice Level and Acknow bidle           Below Minimum Sorvice Level and Ackn	Outcome	2020/21 Outcome	2021/22 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 2024/25	Budget Year
Municipal In-house services	8 10 9	<u>Water:</u> Piped water inside dwelling Piped water inside dwelling (Dier spiche) by (Jel saad min sarvice level) Coller spiche) by (Jel saad min sarvice level) Coller water supply (Jel saad min sarvice level) User gouche level (Sim sarvice level) Dier water supply (Sim sarvice level) No water supply (Sim sarvice level) No water supply (Sim sarvice level) Rout hold (Connected Die seveninge) Plush hold (Connected Die seveninge) Other told growision (-min service level Die Betroty - prograd (min service level) Die Betroty - prograd (min service level) Betroty (Sim Die Connected Die Betroty) (Sim Die Connected Die Betroty) (Sim Die Connected Die Betroty) (Sim Die Connected Die Betroty) Minicum Simico Level aub-botal Betroty) (Sim Die Connected Die Betroty) Die Betroty (Sim Die Connected Die Betroty) Die Betroty (Sim Die Connected Die Betroty) Betroty (Sim Die Connected Die Betroty) Die Betroty (Sim Die	Outcome	2020/21 Outcome	2021/22 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 2024/25	Budget Year
Municipal In-house services	8 10 9	<u>Water:</u> Piped water niské dweling Piped water niské wať (buton di weling) Usie policie ky (bli kater mit sarvice kwel) Otter water sapsty (ci mit sarvice kwel) No vater sapsty (ci mit sarvice kwel) No vater sapsty (ci mit sarvice kwel) No vater sapsty (ci mit sarvice kwel) Rust biel (connected bis swennige) Piur biel (connected bis swennige) Pierced bis provisions (ci mit sarvice kwel) Matrimum Strevice Level aud Actives aud-bidat Exettori (ci mit sarvice kwel) Matrimum Strevice Level aud-bidat Exettori (ci mit sarvice kwel) Matrimum Strevice Level aud-bidat Exettori (ci mit sarvice kwel) Differium Strevice Level aud-bidat Pittoria (mit sarvice kwel) Differium Strevice Level aud-bidat Pittoria (mit sarvice Level aud-bidat Pittor	Outcome	2020/21 Outcome	2021/22 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 2024/25	Budget Year
Municipal in-house services	8 10 9	Water:           Piped vater niské dvelling           Piped vater niské dvelling           Piped vater niské dvelling           Usies public blig (latet min service level)           Minimum Sorvice Level and Acous sub-bial           Usies public blig (rinit samske level)           Minimum Sorvice Level aub-bial           Teal number of households           Sankatolinkewrage:           Full holder (amouthod to sewrange)           Full holder (amouthod to sewrange)           Other vater sugges and acoust a bial           Other vater sugges and acoust a bial           Ball state (amouthod to sewrange)           Full holder (affin septic tank)           Other total providence (a mouthod to sewrange)           Other total providence (a mouthod acoust a bial           Budie total           Budie total <td>Outcome</td> <td>2020/21 Outcome</td> <td>2021/22 Outcome </td> <td>Original Budget</td> <td>Adjusted</td> <td>Full Year Forecast</td> <td>Budget Year 2023/24</td> <td>Framework Budget Year 2024/25 </td> <td>Budget Year</td>	Outcome	2020/21 Outcome	2021/22 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 2024/25	Budget Year

Musician a de			2019/20	2020/21	2021/22	C	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expendit
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2024/25	Budget Ye +2 2025/2
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	+2 2025/2
lame of municipal entity		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	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
me of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
me or monicipal entity		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventlated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-								
		Bucket toilet	_	_	-	_	-	-	_	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
me of municipal entity		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	-	-	-	-	-	-	-	-	
me of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			2019/20	2020/21	2021/22	C	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	e & Expend
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget
	Ref.		Outcome	Outcome		Budget	Budget	Forecast	2023/24	2024/25	+2 2025
	INCI.					Budget	Budget	Folecast	LOLOILY	LOLALO	
ames of service providers	1101.	Household service targets (000) Water:				Budget	Budget	Polecasc	LULULU		
mes of service providers	ING.	Water: Piped water inside dwelling				Budget	Budget	Forecast	LULULY	101415	
ames of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Budget	Budget	Polecast			
mes of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level)				Budget	Budget	Polecasc			
mes of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-Ictal			-	Budget	-	-	-	-	
mes of service providers	8	<u>Water:</u> Ppod water nisóe dwelling Ppod water nisóe yard (Ukronin dwelling) Using public byg (de last min. service level) Offer water supply (a filt samt min. service level) Minimum Straic Level and Alcow auto batal Using public big ( <min. level)<br="" service="">Offer water supply (<min. level)<="" service="" td=""><td></td><td>_</td><td>-</td><td>Budget</td><td>–</td><td>-</td><td>-</td><td>-</td><td></td></min.></min.>		_	-	Budget	–	-	-	-	
mes of service providers	8 10 9	Weter: Pped vater inside dwelling Pped vater inside avril (kn on i dwelling) Using public to (at least min service level) Ofter vater supply (at least min service level) Minimum Service Level and Alove sub-botal Using public to (= min service level) Ofter vater supply (= min service level) No vater supply (= min service level)	-	-	-	Budget	-	-	-	-	
	8 10 9	Water:         Depd           Piped water inside avelling         Piped water inside yard (bits not in dwelling)           Using public by (di lesti min service level)         Softward Softward Level and Andrea           Other water supply (di lesti min service level)         Softward Softward Level and Andrea           Other water supply (di lesti min service level)         Softward Softward Level and Andrea           Other water supply (di lesti min service level)         No water supply (di lesti min service level sub-total           Debut Minisum Sortica Level aut-total         Bebut Minisum Sortica Level sub-total	-	-	-	- -					
	8 10 9	<u>Water:</u> Popd water inside dwelling Popd water inside yard (Ukro in dwelling) Ukris public by (di lesti min service level) O'her water supply (a his anti mi service level) Minimum Since Level and Alcow auto data Ukris public big (~min service level) O'her water supply (~min service level) No water supply Below Minimum Service Level sub-total Total number of households Santafolichereverge:	-		-				-	-	
	8 10 9	Water:         Depd           Piped water inside avelling         Piped water inside yard (bits not in dwelling)           Using public by (di lesti min service level)         Softward Softward Level and Andrea           Other water supply (di lesti min service level)         Softward Softward Level and Andrea           Other water supply (di lesti min service level)         Softward Softward Level and Andrea           Other water supply (di lesti min service level)         No water supply (di lesti min service level sub-total           Debut Minisum Sortica Level aut-total         Bebut Minisum Sortica Level sub-total	-	-	-				-	-	
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	8 10 9	Wate:           "Pool water inside dwelling           "Pool water inside yard (Ukn in dwelling)           Using public by (lesten min.service level)           "Other water supply (a filt samt min.service level)           Minimum Struct Level and Allow sub-bala           Using public by (in min.service level)           Other water supply (in the article samt min.service level)           No water supply           Bolow Minimum Service Level sub-bala           Stantificinities/everage           Flumb toble (connected to sevenge)           Flum toble (versited)           Other water supply (with service level)           Public by (with service level)           Bolow Minimum Service Level sub-bala           Stantificinities/everage           Flum toble (versited)           Public by (withset)		-	-	Budget			-	-	
	8 10 9	Wate:           "Pool water inside dwelling           "Pool water inside yard (Ukro in dwelling)           Using public by (lesten min.service level)           "Other water supply (a filt samt min.service level)           Minimum Strate Level and Allow authorital           Using public by (in filt samt min.service level)           Other water supply (in filt samt min.service level)           No water supply           Bolive Minimum Service Level sub-total           Tatal number of households           Standation deverged:           "Funct hole (connected to severage)           Plum hole (investige lavel in a level in level i	-	-	-	Budget	Budget - -	- - -	-	-	
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	Formal settlements - (50 kwh per indigent household									
	per month Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
		-	-	-	-	-	-	-	-	
Ref.										
	Formal settlements - (6 kilolitre per indigent household									
		-	-	-	-	-	-	-	-	
Ref.	Location of households for each type of FBS	i								
	Formal settlements - (free sanitation service to indigent									
	Number of HH receiving this type of FBS									
	Number of HH receiving this type of FBS									
Dof	Location of households for each type of ERS	-	-	-	_	-	-	-	-	
INCI.										
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	Number of HH receiving this type of FBS									
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          Total cost of FSS- Electricity for Informal settlements         -           Formal settlements - (Bittiste por Indigest household per month Fance)         -           Formal settlements - (Bittiste por Indigest household per month Fance)         -           Number of His incolution that of FSS         -           Number of Historical philips por GFSS         -           Number of Historical philips por GFSS	Informal settlements targeted for upgrading (Randa)         Impact of Historical philips of FSS         Impact of Historical philips of FSS           Living in Informal backyard retail agreement (Randa)         Impact of Historical philips of FSS         Impact of Historical philips of FSS           Total cost of FSS-Description (Randa)         Impact of Historical philips of FSS         Impact of Historical philips of FSS           Total cost of FSS-Description (Randa)         Impact of Historical philips of FSS         Impact of Historical philips of FSS           Formal settlements - 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#### KZN263 Abaqulusi Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	m Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	900 894	512 216	189 026	19 644	72 538	213 605	172 704	137 262	165 473	225 040
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 176 708	1 404 356	1 279 509	1 395 292	1 416 264	1 416 264	1 460 990	1 553 313	1 633 997	1 725 258
Cash year end/monthly employee/supplier payments	18(1)b	3	22.4	11.3	3.9	0.4	1.5	4.3	5.5	2.6	2.9	3.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.0%	0.6%	(2.4%)	(6.4%)	(6.0%)	(35.6%)	15.2%	2.7%	7.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	46.3%	37.4%	39.3%	45.4%	48.6%	48.6%	38.0%	43.6%	44.2%	45.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		16.8%	6.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	(156.1%)	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	NA	(13.3%)	27.6%	167.5%	14.6%	0.0%	(51,9%)	51.6%	24.7%	24.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	1.7%	3.5%	2.5%	2.7%	2.7%	1.7%	1.8%	1.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	331.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating paym	ients											
4. Indicative of funded operational requirements												
<ol><li>Indicative of adherence to macro-economic targets (prior to 2003/04 rev</li></ol>		avlable	tor high capacity	municipalities an	d later for other ca	pacity classificati	ons)					
6. Realistic average cash collection forecasts as % of annual billed revenue	18											
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - sh	ould not exce	38d 10	0% unless retinar	icing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 20												
12. Indicative of realistic long term arrear debtor collection targets (prior to					cipalities and later	for other capacit	y classifications)					
13. Indicative of a credible allowance for repairs & maintenance of assets					4.4.7.4	alard Arrestower						
14. Indicative of a credible allowance for asset renewal (requires analysis	or asset rene	wal p	ojects as % of tot	ai capital projects	<ul> <li>detailed capital</li> </ul>	pian) - runctioning	g assets revenue	protection				
Supporting indicators												13.1%
% incr total service charges (incl prop rates)	18(1)a			8.0%	6.6%	3.6%	(0.4%)	0.0%	(29.6%)	21.2%	8.7%	

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Suggesting indicators % incr total service charges (incl prop rates) % incr property Tax % incr Service charges - Electricity % incr Service charges - Vater % incr Service charges - electricity menus Service charges - electricity menus Capital expenditure excluding capital grant funding Capital expenditure - total Capital expenditure - total Capital expenditure - total Capital expenditure - total Capital expenditure - total DeSA capital grant Stat MFY Norvincial capital grants DeSA capital grants but MFY Norvincial capital grants DeSA capital grants but MFY Norvincial capital grants DeSA capital grants but MFY Norvincial capital grants Service charges - electricity and Service charges - electr	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi)		357 243 357 243 34 550 34 567 16 193 90 394 410 006 90 394 410 006 (78 047) (78 047) 6.0%	8.0% 6.5% 4.0% 10.0% 13.8% 10.0% 385 674 336 574 100 717 190 223 18 420 18 420 2 686 365 709 977 287 (13 210) 2 46 328 29 287 29 78 29 287 0 0 6.0% 3.9%	6.6% 1.3% 9.1% 3.7% 2.5% 2.47% 0.0% 4.11432 102 034 4.11432 102 034 4.11432 2.2 964 4.11432 2.2 964 4.0756 1036 916 2.2 7851 1.036 916 2.219571 1.2 447 0 6.0%	3.8% (2.9%) (0.8%) 28.2% 6.4% 4.28.2% 0.0% 4.26.237 4.26.237 9.039 2.05.946 9.05.538 1.83.096 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.765 1.8000 4.57.755 1.8000 4.57.755 1.8000 4.57.755 1.8000 4.57.755 1.8000 4.57.555 1.5000 4.50000 4.50000 4.50000 4.50000 4.50000 4.50000 4.50000 4.500000 4.50000000000	(0.4%) (1.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 424 617 424 617 624 617	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 424 617 424 617 424 617 424 617 424 617 424 617 424 617 426 59 124 426 39 427 149 995 818 433 25 995 818 433 25 995 818 433 25 45 45 50%	(29 5%) (23 5%) (28 0%) (27 5%) (27 3%) 0.0% 288 908 28 908 74 237 14 339 32 089 77 237 17 013 3 172 21 37 7 76 755 21 875 27 975 6.0% 5.0%	21.2% 23.8% 29.4% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	8.7% 4.2% 4.5% 4.5% 4.9% 4.9% 4.9% 5.69475 5.25675 7.25675 7.25675 7.25999 6.3034 7.3034 7.57889 9.6954 7.57889 6.6% 5.6%	13.1% 4.0% 4.7% 4.7% 4.7% 632.921 130.786 66.375 36.078 66.375 31.398 66.375 31.398 66.375 28.082 28.082 28.082 6.0% 5.4%
Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating												
List operating grants												
DoRA capital										-	-	-
Municipal Infrastructure Grant												
Integrated National Electrificcation Grant												
Trend										-	-	-
Change in consumer debtors (current and non-current)			N/A	(13 210)	23 785	183 908	42 999	-	(174 627)	83 680	60 825	73 924
Total Operating Revenue Total Operating Expenditure			567 524 578 320	669 730 677 088	629 608 792 915	715 544 700 544	713 924 664 021	713 924 664 021	541 694 411 277	785 412 776 452	851 546 836 852	924 418 906 542
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			(10 796)	(7 358)	(163 308)	15 000	49 903	49 903	130 418	8 960 137 262	14 694	17 876
Cash and Cash Equivalents (30 June 2012) Revenue				(7 358)							14 694	17 876
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Procerty Rates Revenue				(7 358) 18.0% 6.5%	(6.0%) 1.3%	13.6%	(0.2%)	0.0%	(24.1%) (23.8%)	137 262 10.0% 62.5%	8.4% 4.2%	8.6% 4.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				(7 358)	(6.0%)		(0.2%)	0.0%	(24.1%)	137 262	8.4%	8.6%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Discricity Revenue % Increase in Property Rates & Services Charges Expenditure Expenditure				(7 358) 18.0% 6.5% 4.0%	(6.0%) 1.3% 9.1% 6.6%	13.6% (2.9%) (0.8%) 3.6%	(0.2%) (1.6%) 0.0% (0.4%)	0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (28.0%) (29.6%)	137 262 10.0% 62.5% 29.4% 21.2%	8.4% 4.2% 12.5% 8.7%	8.6% 4.0% 20.7% 13.1%
Cash and Cash Equivalents (J0 June 2012) Berentue % Increase In Total Operating Revenue % Increase In Properly Rates Revenue % Increase In Editority Revenue % Increase In Editority Revenue % Increase In Engenditure % Increase				(7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4%	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3%	13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5%	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6%	0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (28.0%) (29.6%) (38.1%) (34.9%)	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%)	8.4% 4.2% 12.5% 8.7% 7.8% 3.6%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7%
Cash and Cash Equivalents (20 Auna 2012) Berenze % Increase In Todal Operating Revenue % Increase In Product Rate Revenue % Increase In Flored Profiles & Service Charges % Increase In Flored Profiles & Service Charges % Increase In Flored Operating Expenditure % Increase In Flored Operating Expenditure % Increase In Endersoft State Service Profiles % Increase Intersoft State Service Profiles % Increase Intersoft State Service Service Profiles % Increase Intersoft State Service S				(7 358) 18.0% 6.5% 4.0% 8.0% 17.1%	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 433084.4947	13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 495272.4356	(0.2%) (1.6%) 0.0% (0.4%) (5.2%)	0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (28.0%) (29.6%) (38.1%)	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912.7526	8.4% 4.2% 12.5% 8.7% 7.8%	8.6% 4.0% 20.7% 13.1% 8.3%
Cash and Cash Equivalents (DR June 2012) Berenue %. Increase In Food Operating Revnue %. Increase In Food Protein Rates Severue %. Increase In Food Protein Rate & Severue %. Increase In Food Protein Rate & Severue %. Increase In Endority Rate & Savetand %. Increase In Endority Rate & Savetand %. Increase In Endority Rate & Savetand %. Increase In Endority Buh Purchases Average Cost Per Budgeted Endorse Position (Remuneration) Average Cost Per Countier (Remuneration)				(7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%)	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8%	13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5%	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6%	0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (28.0%) (29.6%) (38.1%) (34.9%)	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1%	8.4% 4.2% 12.5% 8.7% 7.8% 3.6% 14.7%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
Cash and Cash Equivalents (DA June 2012) Berenue %. Increase In Todal Operating Revnue %. Increase In Todal Operating Extense %. Increase In Todal Operating Expenditure %. Increase In Todal Operating Expenditure %. Increase In Endority Rate & Service Charges Langend Cash Cash Cash Cash Cash Cash Cash Cash			(10 796) 1.1% (3.0%)	(7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0%	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 433084.4947 336996.7789 3.5% 6.0%	13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 495272.4356 440139.8667 2.5% 3.0%	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%) 2.7% 4.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 4.0%	(24.1%) (23.8%) (28.0%) (29.6%) (38.1%) (34.9%) (37.8%)	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912.7526 462146.8667 1.7% (2.0%)	8.4% 4.2% 12.5% 8.7% 7.8% 3.6% 14.7% 1.8% (2.0%)	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
Cash and Cash Equivalents (DA June 2012) Berenue %. Increase In Todal Operating Revnue %. Increase In Todal Operating Revnue %. Increase In Experit/Nates & Services Charges Expenditure %. Increase In Experity Rate & Services Charges %. Increase In Experity Rate & Services %. Increase Revney Rate & Ser			(10 796) 1.1% (3.0%) 0.0%	(7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 16.8%	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 433084.4947 396996.7789 3.5% 6.0% 6.3%	13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 495272.4356 440139.8667 2.5% 3.0% 0.0%	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%) 2.7% 4.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 4.0% 0.0%	(24.1%) (23.8%) (28.0%) (29.6%) (38.1%) (34.9%) (37.8%)	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912.7526 462146.8667 1.7% (2.0%) 0.0%	8.4% 4.2% 12.5% 8.7% 7.8% 3.6% 14.7%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
Cash and Cash Equivalents (DA June 2012) Berenue Stronzen Todal Operating Revnue St. Increase In Food Protein Rate: Severue St. Increase In Food Protein Rate: Severue St. Increase In Endorfoly Rate & Severue St. Increase In Endorfoly Rate Rate Reveal and Rath as a % of PE Debt Imgement % of Total Silbaic Revenue Capital Revenue Internatily Funded & Other (1000) Berowring (COM)			(10 796) 1.1% (3.0%) 0.0% 888 -	(7 358) 18.0% 6.5% 4.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 16.8% -	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 433084.4947 396996.7789 3.5% 6.0% 6.3% 4 184	13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 21.5% 440139.8667 2.5% 3.0% 0.0%	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%) 2.7% 4.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 4.0% 0.0%	(24.1%) (23.8%) (28.0%) (29.6%) (38.1%) (34.9%) (37.8%) 0.0% 2.859	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912.7526 462146.8667 1.7% (2.0%) 0.0% 7 000 -	8.4% 4.2% 12.5% 8.7% 3.8% 3.8% 14.7% 1.8% (2.0%) 0.0%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
Cash and Cash Equivalents (DR June 2012) Sevenue % Increase In Todal Operating Revnue % Increase In Todal Operating Revnue % Increase In Todal Operating Expenditure % Increase In Todal Operating Expenditure % Increase In Endertoly Rate & Sevice Charges Expenditure % Increase In Endertoly Rate & Sevice Charges in Increase In Endertoly Bath & Savier (Demonstration) % Increase In Endertoly Bath & Savier (Demonstration) Ratu % of PPE Assert Revneel and Ratu as a % of PPE Det Imgement % of Total Bable Revnue Serated Revnee Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000)			(10 796) 1.1% (3.0%) 0.0% 888 	(7 358) 18.0% 6.5% 6.5% 8.0% 8.0% 17.1% 8.4% (13.2%) 17.7% 4.0% 16.8% 17.7% 5.6% 17.7% 4.0% 16.8%	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 43084.48% 43086.7789 3.5% 6.3% 4.184 - 8.766 100.0%	13.6% (2.9%) (0.8%) 3.6% 21.5% 495272.436 3.0% 3.0% 15.000 - 40.904	(0.2%) (1.5%) (0.4%) (0.4%) (5.2%) 1.5% (8.2%) 2.7% 4.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 4.0% 0.0% 10 550 - 4.2424 100.0%	(24.1%) (23.8%) (23.8%) (29.6%) (29.6%) (37.8%) (37.8%) 0.0% 2.859 - 24.802 100.0%	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912 756 462146.8667 1.7% (2.0%) 0.0% 7.000 - 73.940	8.4% 4.2% 12.5% 8.7% 3.6% 14.7% 1.8% (2.0%) 0.0%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7% 1.9% (1.0%) 0.0%
Cash and Cash Equivalents (20 Aune 2012)  Bernut  % Increase In Food Operating Revurue % Increase In Food PRAIE & Service Charges  Farenditum % Increase In Electricity Revune % Increase Interview % Interview			(10 796) 1.1% (3.0%) 0.0% 888 69 190 100.0% 0.0%	(7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 16.8% 17.7% 4.0% 16.8% 7.776 5.597 100.0% 0.0%	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 4.33084.4947 3.5% 6.3% 6.3% 6.3% 4.184 4.184 4.184 4.184 0.0% 0.0%	13.6% (2.9%) (0.9%) 3.6% 495272.4356 440139.6667 2.5% 3.0% 0.0% 15.000 - 40.904 100.0% 0.0%	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%) 2.7% 4.0% 0.0% 10.550 - 42.424 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 4.0% 0.0% 10 550 - 42 424 100.0% 0.0%	(24.1%) (23.8%) (28.0%) (29.6%) (34.9%) (37.8%) (37.8%) 0.0% 2.859 - 24.802 0.0%	137 262 10.0% 62.5% 22.4% 24.4% 21.2% 16.9% (4.1%) 21.2% 462146.8667 1.7% (2.0%) 0.0% 7.000 7.000 0.0% 0.0%	8.4% 4.2% 12.5% 8.7% 7.8% 3.6% 1.8% (2.0%) 0.0% - - 34.513 0.0%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7% 1.9% (1.0%) 0.0%
Cash and Cash Equivalents (20 Aune 2012)  Revenue  % Increase In Food Operating Revenue % Increase In Food PRAIE & Service Charges  Expenditure % Increase In Electricity Revenue % Increase Inter Interior % Increase Inter Interior % Increase Interior Revenue % Interior			(10.796) 1.1% (3.0%) 0.0% 888 - 60.190 100.0% 96.7%	(7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 16.8% - 26.597 100.0% 0.0% 59.9%	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 4.33084.4947 3.5% 6.0% 6.3% 4.184 	13.6% (2.9%) (0.8%) 3.6% 495272.4356 440139.667 2.5% 3.0% 0.0% 15.000 	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%) 2.7% 4.0% 0.0% 10.550 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 4.0% 0.0% 10.550 	(24.1%) (23.8%) (28.0%) (29.6%) (34.9%) (37.8%) 0.0% 2.859 -24.802 100.0% 89.7%	137 262 10.0% 62.5% 29.4% 21.2% 16.9% 20.1% 47.7912.7526 462146.8667 1.7% (2.0%) 0.0% 7.000 7.3.940 10.0% 9.1.4%	8.4% 4.2% 12.5% 8.7% 7.8% 3.8% 1.8% (2.0%) 0.0% 0.0% 100.0%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7% 1.9% (1.0%) 0.0%
Cash and Cash Equivalents (DA June 2012) Sexemut % Increase In Todal Operating Revenue % Increase In Todal Operating Revenue % Increase In Expert Rate & Severice Charges Expenditure % Increase In Endortry Revenue % Increase In Endortry Rate & Severice % Increase Interview (Increase & Severice) % Int			(10 796) 1.1% (3.0%) 0.0% 888 69 190 100.0% 0.0%	(7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 16.6% 17.7% 6.5% 0.0% 59.9% 29.283 39.856	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 4.3084.48% 4.3084.48% 4.3084.48% 4.3084.67.78 6.0% 6.3% 4.184 4.7% 6.7% 6.3% 4.184 4	13.6% (2.9%) (0.6%) 3.6% 3.6% 21.5% 21.5% 21.5% 2.5% 3.0% 405272.4356 440139.8667 2.5% 3.0% 0.0% 15.000 	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% 4.0% 0.0% 10.550 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.5%) (23.6%) (29.6%) (29.6%) (34.9%) (37.8%	137 262 10.0% 62.5% 29.4% 21.2% 16.9% 4.7% 20.1% 477912752 462146.867 1.7% (2.0%) 0.0% 7.000 7.3940 10.0% 9.4% 80.940 13.4%	8.4% 4.2% 12.5% 8.7% 3.6% 3.6% 1.8% (2.0%) 0.0% 0.0% 0.0% 100.0% 34.513 0.0% 100.0%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 1.9% (1.0%) 0.0% 0.0% 0.0%
Cash and Cash Equivalents (20 Auna 2012) Berenzet % Increase In Food Operating Revenue % Increase In Proceen Relate Revenue % Increase In Proceen Relate Revenue % Increase In Proceen Relate Revenue % Increase In Food Operating Expenditure % Increase In Food Operating Expenditure % Increase In Revenue Cash % Increase In Cash & % of PPE % Cash % of PPE % Cash # Revenue % Increase Autom % Non Gant Funding % Increase In Revenue % Increase Increase % % % % % % % % % % % % % % % %			(10 796) 1.1% (3.0%) 0.0% 888 - 61 190 100.0% 0.0% 96.7% (23 522)	(7 358) 18.0% 6.5% 6.5% 4.0% 8.4% (13.2%) 1.7% 4.0% 1.7% 4.0% 1.7% 4.0% 1.7% 5.5% 5.9.2% 2.9.283	(6.0%) 1.3% 9.1% 6.6% 17.1% 14.8% 433084.4947 3.5% 6.0% 6.3% 4.184 6.3% 4.184 6.3% 6.3% 10.0% 6.3%	13.6% (2.9%) (0.5%) 3.6% 21.5% 495272.4356 440139.26% 3.0% 0.0% 15.000 40.90% 0.0% 73.2% 55.904	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%) (8.2%) 1.6% 4.0% 0.0% 10.550 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (28.0%) (29.6%) (33.1%) (34.9%) (37.6%) (37.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2859 	137 262 10.0% 62.5% 29.4% 21.2% 16.9% 20.1% 477912.7556 462146.867 462146.867 1.0% 0.0% 7.000 - 7.3940 10.0% 0	8.4% 4.2% 12.5% 8.7% 7.8% 3.8% 1.8% (2.0%) 0.0% 0.0% 100.0%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7% 1.9% (1.0%) 0.0%
Cash and Cash Equivalents (D& Jane 2012)  Sexmut % Increase In Code Operating Revueu % Increase In Code Operating Revueu % Increase In Code Operating Expendium % Increase In Experision Rate & Service Charges Expendium % Increase In Endors/P Rate & Service Charges increase In Endors/P Rate & Service Rate % Increase In Endors/P Rate & Service % Increase Increase % Increase			(10 796) 1.1% (3.0%) 0.0% 888 - 61 190 100.0% 0.0% 96.7% (23 522)	(7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 16.6% 17.7% 6.5% 0.0% 59.9% 29.283 39.856	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 4.3084.48% 4.3084.48% 4.3084.48% 4.3084.67.78 6.0% 6.3% 4.184 4.7% 6.7% 6.3% 4.184 4	13.6% (2.9%) (0.6%) 3.6% 3.6% 21.5% 21.5% 21.5% 2.5% 3.0% 405272.4356 440139.8667 2.5% 3.0% 0.0% 15.000 	(0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% 4.0% 0.0% 10.550 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.5%) (23.6%) (29.6%) (29.6%) (34.9%) (37.8%	137 262 10.0% 62.5% 29.4% 21.2% 16.9% 4.1% 20.1% 477912752 462146.869 1.7% (2.0%) 0.0% 7.000 7.3940 10.0% 9.4% 80.940 13.4%	8.4% 4.2% 12.5% 8.7% 3.6% 3.6% 1.8% (2.0%) 0.0% 0.0% 0.0% 100.0% 34.513 0.0% 100.0%	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 1.9% (1.0%) 0.0% 0.0% 0.0%
Cash and Cash Equivalents (20 Auna 2012) Berennet % Increase In Food Operating Revenue % Increase In Food Operating Revenue % Increase In Food Operating Revenue % Increase In Food Operating Expenditure Expenditure Increase In Expenditure % Increase Increase % Increase Intervent % Increase Intervent % Increase Increase % Increase Intervent % Increase Intervent % Increase Increase % Increase Intervent % Increase Intervent % Increase Increase % Increase Intervent % Intervent			(10.796) 1.1% (3.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% (3.522) (48.256) (68.9%)	(7 358) 18,0% 6,5% 4,0% 8,0% 17,1% 8,4% (13,2%) 1,7% 4,0% 16,8% 17,7% 28,597 100,0% 59,9% 29,283 39,8%	(6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 6.5% 133094.4% 433084.4% 433084.4% 433084.4% 433084.0% 6.3% 0.0% 6.7% 12.447 31388.242.4%	13.6% (2.9%) (0.6%) 3.6% 3.6% 5.5% 2.5% 3.0% 440139.8667 2.5% 3.0% 0.0% 15.000 	(0.2%) (1.5%) (0.0%) (2.4%) (3.2%) (3	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 4.0% 0.0% 10.50% 	(24.1%) (23.5%) (28.0%) (29.6%) (38.1%) (34.9%) (37.8%) (37.8%) (37.8%) (37.8%) (37.8%) (37.8%) (37.8%) (37.8%) (37.8%) (37.8%) (37.8%) (37.9%	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 20.1% 477912.755 477912.755 477912.755 0.0% 7.00% 7.00% 9.14% 60.9% 0.0% 9.14% 60.9% 0.0%	8.4% 4.2% 12.5% 8.7% 7.8% 3.6% 14.7% 1.8% (2.0%) 0.0% 	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 4.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0%
Cash and Cash Equivalents (20 Auna 2012) Berennat % Increase In Food Operating Revnue % Increase In Food Operating Revnue % Increase In Food Operating Expenditum % Increase In Food Operating Control % Increase In Control % Increase In Food Operating Control % Increase In Food Operating Control % Increase In Control % Increase Increase Information % Increase In Control % Increase In Control % Increase Increase Information % Information % Information % Increase Information % I			(10.796) 1.1% (3.0%) 0.0% 69.190 100.0% 98.7% (48.2%) (46.3% 0 0.2%	(7 358) 18.0% 6.5% 4.0% 8.4% 8.4% (13.2%) 1.7% 4.0% 16.8% 17.7% 4.0% 16.8% 17.7% 2.283 3.956 8.9.8% 3.7.4% 0 1.2%	(6.0%) 1.3% 9.1% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	13.6% (2.9%) (0.9%) 3.6% 8.5% 21.5% 3.0% 440139.866 440139.866 3.0% 15.000 440139.867 3.0% 15.000 40.90% 55.904 14.750 26.4% 0.0%	(0.2%) (1.5%) (0.4%) (5.2%) 1.6% (8.2%) (8.2%) 2.7% 4.0% 0.0% 10.550 0.0% 80.1% 55.974 4.555 0.0% 80.1% 55.974 4.655 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.6%) (29.6%) (34.9%) (37.8%) (37.8%) 2.859 	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 20.1% 477912.755 477912.755 477912.755 0.0% 7.0% 7.0% 0.0% 91.4% 60.940 13.423 16.6% 0 0 0 0 0 0 0 0 0 0 0 0 0	8.4% 4.2% 12.5% 3.6% 3.6% 14.7% 0.0% 0.0% 0.0% 0.0% 44.2% 0 0.0%	8.6% 4.0% 20.7% 13.1% 4.7% 17.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 0.0%
Cash and Cash Equivalents (D& June 2012)  Revenue  % Increase In Food Operating Revuue % Increase In Food PRAIE & Service Charges  Expenditure % Increase In Endershy Revue % Increase In Endershy Relat & Service Charges  Expenditure % Increase In Endershy Relat & Service Charges  Average Cost Pre Dadgeted Engineer President (Permaneation) Average Cost President Permaneation) Average Cost President Permaneation Bernatemin Bernat			(10.796) 1.1% (3.0%) 0.0% 60.190 0.0% 98.7% (44.256) (44.256) 0.2% 0.0%	(7 358) 18.0% 5.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 1.7% 1.7% 1.6.6% 17.776 0.0% 59.9% 39.8% 39.8% 37.4% 0 1.2% 0.0%	(6.0%) 1.3% 9.1% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	13.6% (2.9%) (0.9%) 3.6% 8.5% 21.5% 3.0% 440139.866 3.0% 15.000 0.0% 15.000 0.0% 55.904 14.750 26.4% 0.0%	(0.2%) (1.5%) (0.4%) (5.2%) (5	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.6%) (29.6%) (34.9%) (37.8%) (37.8%) 0.0% 2.859 	137 262 10.0% 62.5% 29.4% 21.2% 16.9% 47.7912.7556 462146.96% 7.700 7.700 7.700 7.700 10.0% 0.0% 14.4% 43.6% 0 0.0% 0.0%	8.4% 4.2% 12.5% 3.6% 1.8% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.6% 4.0% 20.7% 13.1% 4.7% 17.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Cash and Cash Equivalents 020 June 2012 Berrunz % Increase In Food Operating Revuue % Increase In Food Operating Revuue % Increase In Enderforty Revenue % Increase In Enderforty Revue % Increase In Enderfory Revue % Increase In Enderfory Rahe & Service Charges Expenditure % Increase In Enderfory Rahe & Service Charges Average Cost Pre Budgeted Enderfore Position (Remuneration) Average Cost Pre Councillor (Remuneration) Rahm Revenue Networks In Cost Pre Budgeted Enderfore Position Relating Revenue Revent Cost Pre Councillor (Remuneration) Rahm Revenue Revenue Cost Pre Councillor (Remuneration) Rahm Revenue R			(10.796) 1.1% (3.0%) 0.0% 69.190 100.0% 98.7% (48.2%) (46.3% 0 0.2%	(7 358) 18.0% 6.5% 4.0% 8.4% 8.4% (13.2%) 1.7% 4.0% 16.8% 17.7% 4.0% 16.8% 17.7% 2.283 3.956 8.9.8% 3.7.4% 0 1.2%	(6.0%) 1.3% 9.1% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	13.6% (2.9%) (0.9%) 3.6% 8.5% 21.5% 3.0% 440139.866 440139.866 3.0% 15.000 440139.867 3.0% 15.000 40.90% 55.904 14.750 26.4% 0.0%	(0.2%) (1.5%) (0.4%) (5.2%) 1.6% (8.2%) (8.2%) 2.7% 4.0% 0.0% 10.550 0.0% 80.1% 55.974 4.555 0.0% 80.1% 55.974 4.655 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.6%) (29.6%) (34.9%) (37.8%) (37.8%) 2.859 	137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 20.1% 477912.755 477912.755 477912.755 0.0% 7.0% 7.0% 0.0% 91.4% 60.940 13.423 16.6% 0 0 0 0 0 0 0 0 0 0 0 0 0	8.4% 4.2% 12.5% 3.6% 3.6% 14.7% 0.0% 0.0% 0.0% 0.0% 44.2% 0 0.0%	8.6% 4.0% 20.7% 13.1% 4.7% 17.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 0.0%
Cash and Cash Equivalents 020 June 2012 Berrunz % Increase In Todal Operating Revuus % Increase In Todal Operating Expendium % Increase In Electricity Revuus % Increase In Electricity Revuus % Increase In Electricity Rate & Service Charges Expenditure % Increase In Electricity Rate & Service Charges Average Cost Pre Diadpated Enployee Position (Remuneration) RAM % of PPE Asserting Cost Pre Diadpated Enployee Position (Remuneration) RAM % of PPE Asserting Cost Pre Diadpated Enployee Position (Remuneration) RAM % of PPE Assert Revenuel and RAM as a % of PPE Deader Revenuel Coath Fundon and Other (R000) Internally Generated funds % of Non Grant Funding Borowing % of Not Grant Funding Carali Fundon and Other (R000) Asset Revenuel Cash Revenuel Cash Revenuel Cash Revenuel & Of Total Expenditure Cash Coverage Rafo Cash Coverage Rafo			(10.796) 1.1% (3.0%) 0.0% 60.190 0.0% 98.7% (44.256) (44.256) 0.2% 0.0%	(7 358) 18.0% 5.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 1.7% 1.7% 1.6.6% 17.776 0.0% 59.9% 39.8% 39.8% 37.4% 0 1.2% 0.0%	(6.0%) 1.3% 9.1% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	13.6% (2.9%) (0.9%) 3.6% 8.5% 21.5% 3.0% 440139.866 3.0% 15.000 0.0% 15.000 0.0% 55.904 14.750 26.4% 0.0%	(0.2%) (1.5%) (0.4%) (5.2%) (5	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.6%) (29.6%) (34.9%) (37.8%) (37.8%) 0.0% 2.859 	137 262 10.0% 62.5% 29.4% 21.2% 16.9% 47.7912.7556 462146.96% 7.700 7.700 7.700 7.700 10.0% 0.0% 14.4% 43.6% 0 0.0% 0.0%	8.4% 4.2% 12.5% 3.6% 1.8% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.6% 4.0% 20.7% 13.1% 4.7% 17.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Cash and Cash Equivalents (20 Aune 2012)  Revenue  % Increase In Todal Operating Revenue % Increase In Todal Operating Revenue % Increase In Todal Operating Revenue % Increase In Todal Operating Expenditure % Increase In Experiment, Rate & Service Charges Expenditure % Increase In Experiment, Rate & Service Charges Expenditure % Increase In Experiment, Rate & Service Prevenue % Increase In Expenditure % Increase Increase % Increase In Expenditure % Increase Inference % Increase In Expenditure % Increase Inference % Increase Inferenc			(10.796) 1.15% (3.0%) 0.0% 888 888 60.190 0.0% 98.7% (48.256) (68.9%) 46.3% 0.0% 0.0% 1.176.708	(7 358) 18.0% 5.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 1.7% 1.6.% 16.8% 16.8% 16.8% 16.8% 16.8% 16.9% 16.9% 16.9% 16.9% 16.9% 16.9% 16.9% 16.9% 17.1% 16.9% 17.1% 16.9% 16.9% 16.9% 17.1% 16.9% 16.9% 17.1% 16.9% 16.9% 17.1% 16.9% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 16.9% 17.1% 17.1% 16.9% 17.1%	(6.0%) 1.3% 9.1% 15.3%15.3% 15.3%15.3% 15.3% 15.3%15.3% 15.3% 15.3%15.3% 15.3% 15.3%15.3% 15.3% 15.3%1	13.6% (2.9%) (3.6% 3.6% 48072.36 2.7% 3.0% 0.0% 15.000 - 49.904 100.0% 0.0% 55.96 45.9% 45.9% 0.0% 1.395282	(0.2%) (1.5%) (0.4%) (5.2%) (5	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.6%) (29.6%) (34.9%) (37.8%) (37.8%) 0.0% 2.859 	137.282 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 21.7% 20.1% 21.7% 20.7% 20.7% 20.7% 20.7% 20.7% 0.0% 0.0% 0.0% 0.4%	8.4% 4.2% 12.5% 3.8% 3.8% 1.8% (2.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.6% 4.0% 20.7% 13.1% 6.3% 4.7% 17.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 45.6% 0.0% 1.725 258
Cash and Cash Equivalents QD June 2012)           Revenue           % Increase in Todal Operating Revenue           % Increase in Todal Operating Revenue           % Increase in Todal Operating Expendium           % Increase in Todal Operating Expendium           % Increase in Todal Operating Expendium           % Increase in Endocridory Revenue           Averago Cos IP & Eudysted Endocridor Revenue           Averago Cos IP & Cuotellor (Remuneration)           Averago Cos IP & Cuotellor (Remuneration)           Rester Revenue           Extensional and RAM as & Vor IPE           Extension (ROM)           Revenue           Borrowing Vis of No Cant Funding           Borrowing Vis of No Gant Funding           Canta Funding St of Total Extender           Castal Revenuel           Asset Revenuel           Asset Revenuel           Most recent CostRating           Cash Revenuel Ko Total Extender           Cash Coverage Ku On Cast Funding           Cash Revenuel Ko Total State Expendium           Asset Revenuel           Dost recent CostRating			(10.796) 1.1% (3.0%) 0.0% 8-8 	(7 358) 18.0% 6.5% 4.0% 17.1% 8.4% (13.2%) 17.7% 4.0% 16.8% 17.7% 17.7% 4.0% 16.8% 17.7% 26.597 10.0% 59.9% 22.283 38.56 89.8% 1.2% 0.0% 1.2% 0.0% 0.0% 0.0%	(6.0%) 1.3% 9.1% 1.3% 1.3% 1.3% 1.3% 1.3% 1.4.8% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.0% 0.0% 0.0% 0.0% 0.0%	13.6% (2.9%) (0.9%) 3.6% 8.5% 21.5% 3.0% 44952724356 44952724356 449532657 3.0% 55.904 100.0% 0.0% 55.904 100.0% 0.0% 1.395.292 0.0% 0.0%	(0.2%) (1.5%) (1.5%) (5.2%) 1.0% (8.2%) (2.7%) 4.0% 0.0% 0.0% 0.1% 52.974 14 152974 48.6% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.8%) (23.6%) (29.6%) (37.8%	137.262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 20.1% 477912.756 462146.867 7.0% 7.0% 7.0% 1.7% 80.940 10.0% 0.0% 43.6% 0.0% 1.553.313 0.0%	8.4% 4.2% 12.5% 3.6% 3.6% 3.6% 1.8% (2.0%) 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8.6% 4.0% 20.7% 13.1% 4.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 
Cash and Cash Equivalents 00 June 2012 Berrunz % Increase In Food Operating Revuue % Increase In Food Operating Revuue % Increase In Enderforty Revenue % Increase In Enderforty Revue % Increase In Enderfory Revue Market Rev			(10.796) 1.1% (3.0%) 0.0% 888 888 60.190 0.0% 98.7% 60.190 0.0% (48.256) (68.9%) 46.3% 0.0% 0.2% 0.0% 0	(7 358) 18.0% 5.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 1.5% 1.5% 5.9.9% 3.7.4% 0.0% 1.2% 0.0% 1.404 356 0.0%	(6.0%) 1.3% 9.1% 15.3%15.3% 15.3%15.3% 15.3% 15.3% 15.3%15.3% 15.3% 15.3%15.3% 15.3% 15.3%15.3% 15.3% 1	13.6% (2.9%) (2.9%) (3.6% 3.7% 3.7% 3.7% 3.7% 0.0% 15.000 - 49.904 10.0% 0.0% 55.96 45.9% 2.6.4% 45.4% 0.0% 1.395.292 0.0%	(0.2%) (1.5%) (1.5%) (0.4%) (5.2%) (5	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.6%) (29.6%) (34.9%) (37.8%) (37.8%) 0.0% 2.859 	137.282 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 21.2% 10.0% 20.1% 20.0% 10.0% 0.0% 7.000 7.000 7.000 0.0% 91.4% 80.940 10.9% 0.0% 0.0% 0.0% 1.553.313 0.0%	8.4% 4.2% 12.5% 3.8% 3.8% 1.8% (2.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.6% 4.0% 20.7% 13.1% 6.3% 4.7% 1.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 45.6% 0.0% 1.725 258 0.0%
Cash and Cash Equivalents (20 Auna 2012)  Revenue  % Increase In Todal Operating Revenue % Increase In Todal Operating Revenue % Increase In Expeription Rate Sevenue % Increase In Expeription % Increase Interview % Increase % Interview % Int			(10 796) 1.1% (3.0%) 0.0% 888 888 68 990 0.0% 0.0% (46.3% 0 0.2% 0.0% 0	(7 358) 18.0% 5.5% 4.0% 4.0% 17.1% 8.4% (13.2%) 17.% 17.% 17.% 1.2% 0.0% 59.9% 39.8% 39.8% 0.0% 1.2% 0.0% 0	(6.0%) 1.3% 9.1% 1.3% 9.1% 15.3%	13.6% (2.9%) (2.9%) (3.6% 3.6% 440723436 440723436 440723436 3.0% 0.0% 0.0% 15.000 	(0.2%) (1.5%) (1.5%) (5.2%) (5	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.8%) (29.6%) (29.6%) (37.8%) (37.8%) 0.0% 2.889 	137.282 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 47.79(2.786) 7.79(2.786) 7.79(2.786) 0.0% 0.0% 91.4% 89.940 0.0% 0	8.4% 4.2% 12.5% 3.6% 1.8% (2.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.6% 4.0% 20.7% 13.1% 8.3% 4.77 17.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Cash and Cash Equivalents (20 June 2012)  Revenue  % Increase In Todal Operating Revenue % Increase In Todal Operating Revenue % Increase In Experiation Rate Revenue % Increase In Experiation Rate Revenue % Increase In Experiation % Increase Inter State % Increase % Increase % Increase Inter State % Increase		15	(10.796) 1.1% (3.0%) 0.0% 888 69.190 100.0% 96.7% 96.7% 96.7% 96.7% 96.7% 0.0% 0.2% 0.0%	(7 358) 18.0% 5.5% 4.0% 8.4% (13.2%) 17.1% 4.0% 16.8% 17.7% 4.0% 16.8% 17.7% 59.9% 39.8% 39.8% 39.8% 39.8% 0.0% 0.0% 0.0% 669.730 669.730	(6.0%) 1.3% 9.1% 1.3% 9.1% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 0.0%	13.6% (2.9%) (2.9%) (0.5%) 3.5% 21.5% 21.5% 3.0% 0.0% 15.00 440139.867 3.0% 0.0% 73.2% 55.904 14.750 26.4% 0.0% 0.0% 1.395.292 0.0% 0.0%	(0.2%) (1.5%) (1.5%) (2.5%) (2.7%) (2	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.8%) (23.6%) (29.6%) (37.8%	137.282 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 20.1% 477312.738 477312.738 477312.738 477312.738 477312.738 0.0% 0.0% 0.0% 0.0% 1.853.313 0.0% 0.0% 0.0%	8.4%, 4.2%, 12.5%, 7.8%, 3.6%, 14.7%, 2.0%, 0.0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Cash and Cash Equivalents (30 June 2012)           Revenue           % Increase In Todal Operating Revenue           % Increase In Todal Operating Revenue           % Increase In Todal Operating Expandium           % Increase In Todal Operating Expandium           % Increase In Endocridy Revenue           % Increase In Todal Operating Expandium           Average Coart PE Budgeted Endocree Nation (Remuneration)           Average Coart PC Exadels Revenue           Capital Expandium           Det Ingement St. Of Todal Budgeted Revenue           Earland Expandium           Capital Expandium           Capalal Expandium           Capit		15	(10.796) 1.1% (3.0%) 0.0% 888 69.190 100.0% 0.0% 0.0% (42.252) (42.252) (42.523) (45.3% 0.0% 0.0% 1.176.708 0.0% 0.0%	(7 358) 18.0% 5.5% 4.0% 8.4% (13.2%) 17.1% 4.0% 16.8% 17.7% 4.0% 16.8% 17.7% 59.9% 39.8% 39.8% 39.8% 39.8% 0.0% 0	(6.0%) 1.3% 9.1% 1.3% 9.1% 1.3% 1.3% 1.3% 1.3% 1.3% 1.4.8% 6.0% 6.0% 6.0% 6.0% 0.	13.6% (2.9%) (2.9%) (0.5%) 3.6% 21.5% 21.5% 3.0% 0.0% 15.000 49.00% 0.0% 73.2% 55.904 10.0% 0.0% 13.95.292 0.0% 0.0% 1.395.292 0.0%	(0.2%) (1.5%) (1.5%) (5.2%) (5	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(24.1%) (23.8%) (23.8%) (29.6%) (29.6%) (37.8%	137.282 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 20.1% 20.1% 16.9% (2.0%) 0.0% 70.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.853.313 0.0% 0	8.4%, 4.2%, 12.5%, 3.6%, 14.7%, 2.0%, 0.0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0	8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 1.9% 1.9% 1.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0

References 15. Subject to figures provided in Schedule.

#### KZN263 Abaqulusi - Supporting Table SA11 Property rates summary

remain         Outcome         Outcome         Outcome         Outcome         Outcome         Budget         Forecast         262324         2023/24/25           Yaluation:         1         1         1         1         1         1         2020         1         2020         2020         1         2020         1         2020         1         2020         1         <	1 Budget Year +2 2025/26 Y Y 1 9 172 1 51 -
Audited Outcome         Audited Outcome         Audited Outcome         Original Budget         Foll Year Budget Year Budget Year 2023/24         Budget Year 2023/24         Budget Year 2023/24           Yaluation:         1         -         0107/0200 2020         -         -         2020         -         2020         -         2020         -         2020         -         2020         -         2020         -         2020         -         2020         -         1         -         2020         -         2020         -         1         -         2020         -         1         -         2020         -         1         -         2020         -         1         -         2020         -         1         -         -         -         1         -         1         -         -         -         1         1         1         - </th <th>2025/26</th>	2025/26
Date of valuation:         org         01107/2020         org         2020         org         2020         org         2020         org         Y<	2 19 172 1 51 -
Financial year valuation used         v         V         V         V         V         V         V         V           Municipal hy-laws s6 in place? (VN)         2         Y <td>2 19 172 1 51 -</td>	2 19 172 1 51 -
Municipal by-laws 6 in place? (V/N)         2         Y	2 19 172 1 51 -
Municipal/assistant valuer appointed? (Y/N)         Y <td>2 19 172 1 51 -</td>	2 19 172 1 51 -
Municipal partnership 38 used? (Y/N)         Y	2 19 172 1 51 -
No. of assistant valuers (FTE)         3         No. of tata collectors (FTE)         3           No. of tata valuers (FTE)         3         No. of tata valuers (FTE)         3           No. of additional valuers (FTE)         3         Y         Y         Y         Y           Implementation time of new valuation roll (mths)         60         60         60         60           No. of supperloased established? (YIN)         Y         Y         Y         Y         Y           Implementation time of new valuation roll (mths)         60         60         60         60         60           No. of supplementary valuations         5         -         -         19172         <	2 19 172 1 51 -
No. of data collectors (FTE)         3         No. of internal values (FTE)         3           No. of othermal values (FTE)         3         No. of additional values (FTE)         4         Y	1 51
No. of internal valuers (FTE)         3 3         3         4         Y <t< td=""><td>1 51</td></t<>	1 51
No. of external valuers (FTE)         3         4         Y	1 51
No. of additional valuers (FTE)         4         Y         Y         Y         Y         Y         Y           Implementation time of new valuation roll (mths)         60	1 51
Valuation appeal board established? (YIN)         Y	1 51
Implementation time of new valuation roll (mths)         60         60         60         60         60         60         60           No. of properties         5         -         -         19 172         19	1 51
No. of properties         5         -         -         19 172	1 51
No. of sectional tille values         5         -         -         51 <th< td=""><td>1 51</td></th<>	1 51
No. of unreasonably difficult properties s7(2)         -<	-
No. of supplementary valuations         -         -         -         -         42         -         -         -           No. of valuation roll amendments         -         -         11         11         -         11	-
No. of valuation rol amendments         -         -         11         11         -         11         11         11         11           No. of objections by rate payers         -         -         11         111         11	1
No. of objections by rate payers         -         -         11         11         68         11         11         11           No. of appeals by rate payers         -	-
No. of appeals by rate payers         -	1 11
No. of appeals by rate payers         I <thi< th="">         I         <thi<< td=""><td>1 11</td></thi<<></thi<>	1 11
No. of successful objections > 10%         8         -         -         -         -         68         -         -         -           Supplementary valuation         -         -         -         -         42         -         -         -           Public service infrastructure value (Rm)         5         -         -         75	-
Supplementary valuation         -         -         -         42         -         -         -           Public service infrastructure value (Rm)         5         -         -         75	-
Public service infrastructure value (Rm)         5         -         -         75	-
Municipality owned property value (Rm)         -         -         75         775         277         75         75         775           Valuation reductions:         -	-
Municipality owned property value (Rm)         Image: model of the structure (Rm)	5 75
Valuation reductions:         -	5 75
Valuation reductions-public infrastructure (Rm)         -	_
Valuation reductions-nature reserves/park (Rm)         -<	_
Valuation reductions-mineral rights (Rm)         -         -         15 000         16 000         16 000         16 000         16 000         16 000         16 000         16 000         10 000         10 000         10 000<	_
Valuation reductions-R15,000 threshold (Rm)         -         -         15 000         16 000         16 0	15 000
Valuation reductions-public worship (Rm)         -	
Valuation reductions-other (Rm)         -         -         10 908	_
Total valuation reductions:         -<	3 10 908
Total value used for rating (Rm)         5         -         <	_
	-
Total land value (Rm)         5         -         -         10 908         10 908         10 908         10 908         10 908         10 908	3 10 908
Total value of improvements (Rm) 5	
Total market value (Rm) 5	
Rating:	
Residential rate used to determine rate for other	
categories? (Y/N)	
Outgoined (YN)         Y	
	N
Limit on annual rate increase (s20)? (Y/N) N N N N N N N N N	N
Special rating area used? (Y/N) N N N N N	
Phasing in properties s21 (number) – – – – – – – – – – – – –	-
Rates policy accompanying budget? (Y/N) Y Y Y Y Y Y	
Fixed amount minimum value (R'000)	
Non-residential prescribed ratio s19? (%)	
Rate revenue:	
Rate revenue budget (R '000) 6	
Rate revenue expected to collect (R'000) 6	
Expected cash collection rate (%)	
Special rating areas (R'000) 7	1
Rebates, exemptions - indigent (R'000)	
Rebates, exemptions - pensioners (R'000)	
Rebates, exemptions - bona fide farm. (R'000)	
Rebates, exemptions - other (R'000)	
Phase-in reductions/discounts (R'000)	
Total rebates, exemptns, reductns, discs (R'000) – – – – – – – – – – – –	

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

2. To give effect to rates policy

Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
 Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

#### KZN263 Abaqulusi - 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 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
÷, ,	6											
Total land value (Rm) Total value of improvements (Rm)	6											
Total market value (Rm)	6											
	0											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												

<u>References</u> 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

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

#### KZN263 Abaqulusi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	category (budgo 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 2023/24												(
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)	ľ											
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References
1. Land & Assistance Act, Restitution of Land Rights, 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	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0084341	0.0090245	0.0093945	0.0098424	0.0103672	0.0108752	0.011386
Residential properties - vacant land			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.028465
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Farm properties - used			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Farm properties - not used			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Industrial properties			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.02846
Business and commercial properties			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.00284
Communal land - residential			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Communal land - small holdings			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.00284
Communal land - farm property			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Communal land - business and commercial			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Communal land - other			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
State-owned properties			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.028465
Municipal properties			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Public service infrastructure			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.02846
Privately owned towns serviced by the owner			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.02846
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate									
Indigent rebate or exemption			115 000	115 000	115 000	115 000	115 000	115 000	115 00
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			47.72	50.11	52.11	54.61	57.51	60.33	63.
Service point - vacant land (Rands/month)			60.06	63.06	65.59	68.74	72.38	75.92	79.
			60.06	63.06	65.59	68.74	72.38	75.92	79.
Water usage - flat rate tariff (c/kl)		0 - 6	11.03	11.58	12.04	12.62	13.29	13.94	15.
Water usage - life line tariff Water usage - Block 1 (c/kl)		6.1 - 15	11.03	11.58	12.04	12.62	13.29	13.94	14.
							13.29		

#### KZN263 Abagulusi - Supporting Table SA13a Service Tariffs by category

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)		30.1 - 99 >99	12.04 13.98	12.64 14.67	13.15 15.28			15.22 17.67	15.94 18.50
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			87.25	151.57	157.63	165.20	173.95	182.48	191.05
Service point - vacant land (Rands/month)			87.25	151.57	157.63	165.20	173.95	182.48	191.05
Waste water - flat rate tariff (c/kl)			87.25	151.57	157.63	165.20	173.95	182.48	191.05
Volumetric charge - Block 1 (c/kl)		0 - 30	11.03	11.58	12.04	12.62	13.29	13.94	14.59
Volumetric charge - Block 2 (c/kl)		30.01 - 99	11.03	11.58	12.04	12.62	13.29	13.94	14.59
Volumetric charge - Block 3 (c/kl)		>99	12.04	12.64	13.15	13.78	14.51	15.22	15.94

Volumetric charge - Block 4 (c/kl)	1	(fill in structure)							
• • • •	2								
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			113.25	121.17	138.85	149.22	180.11	206.59	243.15
Service point - vacant land (Rands/month)									
FBE		0 - 50	94.00	98.00	112.94	121.98	147.23	168.87	198.76
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		0 - 50	94.00	98.00	112.94	121.98	147.23	168.87	198.76
Meter - IBT Block 2 (c/kwh)		50.01 - 350	133.00	140.00	159.83	172.72	208.47	239.11	281.44
Meter - IBT Block 3 (c/kwh)		351 - 600	187.00	198.00	227.23	243.55	293.96	337.17	396.86
Meter - IBT Block 4 (c/kwh)		>600	220.00	234.00	268.14	287.45	346.95	397.95	468.39
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		0 - 50	108.00	112.00	128.71	136.30	164.51	188.70	222.09
Prepaid - IBT Block 2 (c/kwh)		50.01 - 350	146.00	153.00	175.67	185.97	224.46	257.46	303.03
Prepaid - IBT Block 3 (c/kwh)		351 - 600	197.00	209.00	239.49	253.62	306.11	351.11	413.27
Prepaid - IBT Block 4 (c/kwh)		>600	245.00	281.00	300.87	318.62	384.57	441.10	519.18
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee			103.76	108.95	140.00	146.72	154.50	162.07	169.68
80l bin - once a week			325.34	348.11	362.03	379.41	399.52	419.10	438.79
250l bin - once a week			3 262.01	3 425.11	3 562.11	3 733.09	3 930.95	4 123.56	4 317.37

#### References

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

2.Please provide detailed descriptions on Sheet SA13b

KZN263 Abaqulusi - Supporting Table SA13b	Serv	ice Tariffs by category - e	xplanatory						
Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	iter	structure where appropriate	2013/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs [Insert blocks as applicable]		(fill in thresholds)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(in in structure)							
Electricity tariffs		(fill in the school de)							
[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)							
	1	(fill in thresholds)							

### KZN263 Abagulusi - Supporting Table SA13b Service Tariffs by category - explanatory

## KZN263 Abaqulusi - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Med	lium Term Rever	ue & Expenditure	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle Ind	come 1							% IIICI.			
Range'											
Rates and services charges:											
Property rates		632	676	704	738	738	738	5	777	815	853
Electricity: Basic levy		113	121	129	149	149	149	21	180	207	243
Electricity: Consumption		1 996	2 136	2 563	2 809	2 809	2 809	21	3 324	3 813	4 488
Water: Basic levy		48	50	52	55	55	55	5	58	60	63
Water: Consumption		336	360	376	394	394	394	5	415	435	456
Sanitation		144	152	158	165	165	165	5	174	182	191
Refuse removal		104	102	140	147	147	147	5	155	162	170
Other		101	100	110				Ŭ	100	102	
	sub-total	3 373.14	3 603.43	4 121.58	4 456.27	4 456.27	4 456.27	14.0%	5 082.09	5 674.53	6 463.78
VAT on Services		503	538	618	4 430.27 660	660	4430.27	14.078	762	851	970
Total large household bill:		3 875.84	4 141.32	4 739.82	5 116.52	5 116.52	5 116.52	14.2%	5 844.40	6 525.71	7 433.35
% increase/-decrease		5 01 5.04	6.8%	4 7 3 9.82	7.9%	5 110.52	5 110.52	14.2 /0	14.2%	11.7%	13.9%
			0.0 //	14.3/0	1.3/0	-	-		14.2 /0	11.7 /0	13.3 /0
	2										
Monthly Account for Household - 'Affordabl	e Range'										
Rates and services charges:											
Property rates		453	537	559	586	586	586	5	617	647	678
Electricity: Basic levy		113	121	129	149	149	149	21	180	207	243
			1 072	1 2 2 3		1 3 1 4 9	149	21	1 586	1 819	
Electricity: Consumption		836			1 314						2 141
Water: Basic levy		48	50	52	55	55	55	5	58	60	63
Water: Consumption		276	296	309	324	324	324	5	341	358	375
Sanitation		144	152	158	165	165	165	5	174	182	191
Refuse removal		104	109	140	147	147	147	5	155	162	170
Other											
	sub-total	1 974.66	2 336.96	2 569.55	2 739.38	2 739.38	2 739.38	13.5%	3 109.90	3 435.34	3 860.16
VAT on Services		291	351	406	411	411	411		466	515	579
Total small household bill:		2 265.67	2 687.50	2 975.98	3 150.35	3 150.35	3 150.35	13.5%	3 576.39	3 950.64	4 439.18
% increase/-decrease			18.6%	10.7%	5.9%	-	-		13.5%	10.5%	12.4%
/i mereaser-accrease			10.0 %	0.40	0.075	4.00			10.070	10.070	12.470
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		1			• •					1	I
		440	101	100		110			400	007	
Electricity: Basic levy		113	121	129	149	149	149	21	180	207	243
Electricity: Consumption		10	50	50				_	50		
Water: Basic levy		48	50	52	55	55	55	5	58	60	63
Water: Consumption		134	143	149	157	157	157	5	165	173	181
Sanitation		144	152	158	165	165	165	5	174	182	191
Refuse removal		104	109	140	147	147	147	5	155	162	170
Other	a										
	sub-total	542.66	574.76	628.30	672.31	672.31	672.31	8.7%	730.93	784.37	848.11
VAT on Services		81	86	94	101	101	101		110	118	127
Total small household bill:		624.06	660.97	722.55	773.16	773.16	773.16	8.7%	840.57	902.03	975.33
% increase/-decrease		1	5.9%	9.3%	7.0%	-	-		8.7%	7.3%	8.1%

 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)

# KZN263 Abaqulusi - Supporting Table SA15 Investment particulars by type

Investment type	D-f	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality         Securities - National Government         Listed Corporate Bonds         Deposits - Bank         Deposits - Public Investment Commissioners         Deposits - Corporation for Public Deposits         Bankers Acceptance Certificates         Negotiable Certificates of Deposit - Banks         Guaranteed Endowment Policies (sinking)			18 162	23 375				19 358	20 622	21 947
Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	18 162	23 375	-	-	-	19 358	20 622	21 947
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total										
Consolidated total:		-	- 18 162	23 375	-	-	-	- 19 358	20 622	 21 947

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

#### KZN263 Abaqulusi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
STANDARD BANK 32 DAY - '06 846 176 3-003		1 month	Call Deposits		Fixed	1.5			NA	5	1			5
STANDARD BANK MONEY - '06 846 176 3-011		1 month	Call Deposits		Fixed	2.8			NA	70	24			94
ABSA CALL DEPOSIT - '9195460586		1 month	Call Deposits		Fixed	3.3			NA	0	0			0
NEDBANK CALL ACCOUNT - '03/7165020780/00003	0	1 month	Call Deposits		Fixed	3.3			NA	4 012	833			4 845
NEDBANK CALL DEPOSIT - '03/7165020780/000039		1 month	Call Deposits		Fixed	3.3			NA	4	2			5
NEDBANK CALL ACCOUNT - '03/7165020780/00004	0	1 month	Call Deposits		Fixed	3.3			NA	4	2			6
NEDBANK CALL DEPOSIT - '03/7165020780/000044		1 month	Call Deposits		Fixed	3.3			NA	758	300			1 058
NEDBANK CALL DEPOSIT -'03/7165020780/000043		1 month	Call Deposits		Fixed	3.3			NA	7 437	2 945			10 382
ABSA CALL DEPOSIT - '9122861337		1 month	Call Deposits		Fixed	3			NA	2	1			3
ABSA LIQUIDITY PLUS - '936338974		1 month	Call Deposits		Fixed				NA	2 120	839			2 959
														-
Municipality sub-total										14 412		-	-	19 358
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total	1									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									14 412		-	-	19 358

<u>References</u>
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

# KZN263 Abaqulusi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	c	urrent Year 2022	23	2023/24 Mediu	Im Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Long-Term Loans (non-annuity)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Local registered stock		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Instalment Credit		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial Leases		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
PPP liabilities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Finance Granted By Cap Equipment Supplier		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Non-Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Bankers Acceptances		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial derivatives		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Other Securities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
				1					T	1
Unspent Borrowing - Categorised by type										
Parent municipality										
· ····										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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										
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										
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										
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	-	-	_	-	_	-	_		_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-	-	_	-	
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	-	-	-	-		-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	-
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	1		-	-	-	-	-	-		-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-		-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	-	-			-
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	1	-	-	-	-	-	-			-
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	1	-			-		-	-		-
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	1	-				-	-	-		-
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	1	-			-	-		-		-
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	1	-					-	-		-
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 (annuity/reducing balance) Entities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives	1	-				-	-			-

<u>References</u>

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

check borrowing balance – – – – – – – – – –

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## KZN263 Abaqulusi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		152 511	205 771	176 142	212 112	212 112	212 112	225 746	233 772	234 913
Local Government Equitable Share		148 281	191 340	167 581	187 494	187 494	187 494	203 715	220 323	220 996
Finance Management		2 235	2 600	2 650	3 000	3 000	3 000	3 000	3 000	3 000
EPWP Incentive		1 995	1 831	2 515	2 773	2 773	2 773	2 351		
Integrated National Electrification Programme		-	10 000	3 396	18 845	18 845	18 845	16 680	10 449	10 917
Other transfers/grants [insert description]										
Provincial Government:		4 319	5 372	5 119	15 498	15 498	15 498	10 012	10 234	5 468
Sport and Recreation					8 500	8 500	8 500			
Economic Development					2 000	2 000	2 000	2 000		
Arts & Culture - Museum					235	235	235	249	260	272
Arts & Culture - Libraries		4 319	5 372	5 119	3 540	3 540	3 540	3 540	3 697	3 862
Arts & Culture - Libraries Information Support					1 223	1 223	1 223	1 223	1 277	1 334
Cogta - Small Towns								3 000	5 000	
Other transfers/grants [insert description]										
District Municipality:		-	_	-	-	_	_	_	_	_
[insert description]										
1										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	156 830	211 143	181 261	227 610	227 610	227 610	235 758	244 006	240 381
Capital Transfers and Grants										
National Government:		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
Municipal Infrastructure Grant (MIG)		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	_	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 965	247 594	220 368	269 693	269 693	269 693	295 611	289 743	288 082

<u>References</u>

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)

# KZN263 Abaqulusi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expendi Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
EXPENDITURE:	1					-					
Operating expenditure of Transfers and Grants											
National Government:		152 511	205 771	176 142	212 112	212 112	212 112	225 746	233 772	234 913	
Local Government Equitable Share		148 281	191 340	167 581	187 494	187 494	187 494	203 715	220 323	220 996	
Finance Management		2 235	2 600	2 650	3 000	3 000	3 000	3 000	3 000	3 000	
EPWP Incentive		1 995	1 831	2 515	2 773	2 773	2 773	2 351			
Integrated National Electrification Programme		-	10 000	3 396	18 845	18 845	18 845	16 680	10 449	10 917	
Other transfers/grants [insert description]											
Provincial Government:		4 319	5 372	5 119	15 498	15 498	15 498	10 012	10 234	5 468	
Sport and Recreation					8 500	8 500	8 500				
Economic Development					2 000	2 000	2 000	2 000			
Arts & Culture - Museum					235	235	235	249	260	272	
Arts & Culture - Libraries		4 319	5 372	5 119	3 540	3 540	3 540	3 540	3 697	3 862	
Arts & Culture - Libraries Information Support Cogta - Small Towns					1 223	1 223	1 223	1 223 3 000	1 277 5 000	1 334	
Ougla - Sinali Towns								3 000	5 000		
Other transfers/grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		_	-	-	-	-	-	-	-	_	
[insert description]											
Total operating expenditure of Transfers and Grants:		156 830	211 143	181 261	227 610	227 610	227 610	235 758	244 006	240 381	
Capital expenditure of Transfers and Grants											
National Government:		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701	
Municipal Infrastructure Grant (MIG)		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701	
Other capital transfers/grants [insert desc]											
Provincial Government: Other capital transfers/grants [insert description]		-	-	_	_	-	-	-	_	_	
District Municipality:		_	_	_	_	_	_	-	_	_	
[insert description]											
Other grant providers:		-	-	-	-	-	-	-	_	-	
[insert description]											
Total capital expenditure of Transfers and Grants		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		193 965	247 594	220 368	269 693	269 693	269 693	295 611	289 743	288 082	

References

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

#### KZN263 Abaqulusi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Operating transfers and grants:	1,3											
National Government:												
Balance unspent at beginning of the year												
Current year receipts								73 940	34 513			
Conditions met - transferred to revenue		-	-	-	-	-	-	73 940	34 513	-		
Conditions still to be met - transferred to liabilities												
Provincial Government:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities												
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		-	-	-	-	-	_	73 940	34 513	-		
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-		
Capital transfers and grants:	1,3											
National Government:	1,0											
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue		_	-	_	-	-	_	_	-	-		
Conditions still to be met - transferred to liabilities		_			_			_	_	_		
Provincial Government:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities		_			_	_	_	_	_	_		
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 met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	-	-		
Total capital transfers and grants revenue	_	_	-	-	-	-	_	-	-	_		
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-		
· · ·	-											
TOTAL TRANSFERS AND GRANTS REVENUE	-	-	-	-	-	-	-	73 940	34 513	-		
TOTAL TRANSFERS AND GRANTS - CTBM References	1	-	-	-	-	-	-	-	-	-		

<u>References</u>

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

Check opex	-	-	26 198	-	-	-	73 940	34 513	-
Check capex	(69 190)	(26 597)	(8 766)	(40 904)	(42 424)	(42 424)	(73 940)	(34 513)	-

#### KZN263 Abaqulusi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Cash Transfers to other municipalities Insert description	1											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms Insert description	2											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State Insert description	3											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations Insert description												
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals						_						
Insert description												
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other municipalities Insert description	1											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-		_	-	-	-	
Insert description	2											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State Insert description	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	

References

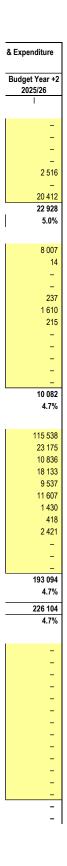
1. Insert description listed by municipal name and demarcation code of recipient

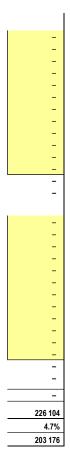
Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

Insert description of each other organisation (e.g. charity)
 Insert description of each other organisation (e.g. the aged, child-headed households)
 All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Medium Term Revenue Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	
	1	A	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	2 174	2 174	2 174	2 282	2 397	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	17 633	17 633	17 633	18 514	19 440	
Sub Total - Councillors		-	-	-	19 806	19 806	19 806	20 797	21 836	
% increase	4		-	-	-	-	-	5.0%	5.0%	
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 729	5 373	5 499	8 098	7 204	7 204	7 290	7 647	
Pension and UIF Contributions		11	-	1	12	12	12	13	14	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	758	-	206	206	206	216	226	
Motor Vehicle Allowance	3	-	-	1 358	-	1 440	1 440	1 466	1 537	
Cellphone Allowance	3	179	165	159	202	156	156	195	205	
Housing Allowances	3	-	_	_		_	_	_		
Other benefits and allowances	3	-	1	0	_	_	_	_		
	5			85					-	
Payments in lieu of leave		-	-		-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		6 918	6 297	7 102	8 518	9 018	9 018	9 180	9 630	
% increase	4		(9.0%)	12.8%	19.9%	5.9%	-	1.8%	4.9%	
Other Municipal Staff										
Basic Salaries and Wages		103 969	93 198	94 084	122 695	122 424	122 424	107 500	110 351	
•										
Pension and UIF Contributions		16 334	18 128	19 304	19 231	20 085	20 085	21 148	22 134	
Medical Aid Contributions		5 584	5 609	8 410	11 556	11 190	11 190	9 866	10 349	
Overtime		1 625	12 171	16 611	10 894	15 609	15 609	16 510	17 319	
Performance Bonus		6 817	6 339	7 599	8 740	7 584	7 584	8 683	9 109	
Motor Vehicle Allowance	3	2 299	9 241	9 835	2 708	1 392	1 392	10 568	11 086	
Cellphone Allowance	3	1 158	1 149	1 265	1 539	1 539	1 539	1 302	1 366	
Housing Allowances	3	1 062	1 090	533	-	337	337	381	399	
Other benefits and allowances	3	385	1 042	2 779	2 791	2 614	2 614	2 205	2 313	
Payments in lieu of leave		-	3 251	-	-	-	-	-	-	
Long service awards		3 457	1 844	1 994	1 153	1 153	1 153	-	-	
Post-retirement benefit obligations	6	(7 893)	(5 787)	7 563	2 340	2 340	2 340	_	_	
Sub Total - Other Municipal Staff	ľ	134 796	147 273	169 978	183 647	186 267	186 267	178 162	184 426	
% increase	4	134 / 30	9.3%	15.4%	8.0%	1.4%	-	(4.4%)		
	7									
Total Parent Municipality		141 715	153 571	177 080	211 972	215 091	215 091	208 138	215 892	
			8.4%	15.3%	19.7%	1.5%	-	(3.2%)	3.7%	
Board Members of Entities										
Basic Salaries and Wages		-	_	_	-	_	_	-	-	
Pension and UIF Contributions		_	_	_	_	_	_	_	_	
Medical Aid Contributions							-	-		
		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	_	-	-	
Board Fees	1	-	-	_	-	_	-	-	-	
Payments in lieu of leave	1	-	_	_	_	_	_	_	_	
Long service awards	1	-	_	_	_	_	_	_	_	
-	6					-	_			
Post-retirement benefit obligations Sub Total - Board Members of Entities	0	-	-	-	-		_	-	-	
	Ι.	-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-		

Senior Managers of Entities									
Basic Salaries and Wages		-	_	_	-	-	_	_	-
Pension and UIF Contributions		-	_	_	-	_	_	_	_
Medical Aid Contributions		-	_	_	-	_	_	_	_
Overtime		-	_	_	-	_	_	_	_
Performance Bonus		-	_	_	-	_	_	_	_
Motor Vehicle Allowance	3	-	_	_	-	_	_	_	_
Cellphone Allowance	3	-	_	_	-	_	_	_	_
Housing Allowances	3	-	_	_	-	_	_	_	_
Other benefits and allowances	3	-	_	_	-	_	_	_	_
Payments in lieu of leave		-	_	_	-	_	_	_	_
Long service awards		-	-	_	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	_	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		141 715	153 571	177 080	211 972	215 091	215 091	208 138	215 892
% increase	4		8.4%	15.3%	19.7%	1.5%	-	(3.2%)	3.7%
TOTAL MANAGERS AND STAFF	5,7	141 715	153 571	177 080	192 166	195 285	195 285	187 342	194 055





#### KZN263 Abaqulusi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NO.		1.				2.
Councillors	3							
Speaker	4		793	-	36			828 154
Chief Whip								-
Executive Mayor			891	_	36			926 966
Deputy Executive Mayor			771	_	41			811 617
Executive Committee			4 436	_	258			4 693 657
Total for all other councillors					200			
Total Councillors	8	-	6 889 955	-	370 439			7 260 394
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 624	-	191	_	-	1 815 409
Chief Finance Officer			1 428	-	40	216	-	1 683 683
Director Corporate Services			1 172	-	327	-	-	1 499 217
Director Planning Services			1 172	-	327	-	-	1 499 217
Director Technical Services			1 172	-	327	-	-	1 499 217
Director Community Services			1 172	-	327	-	-	1 499 217
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	7 741 813	-	1 538 304	215 843		9 495 960
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Fatal for municipal antitica	0.40							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	14 631 768	-	1 908 743	215 843		16 756 354

**References** 

1. Pension and medical aid

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

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

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

#### KZN263 Abaqulusi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	irrent Year 2022	/23	Budget Year 2023/24				
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)		45	45		45	45		45	45			
Board Members of municipal entities	4											
Municipal employees	5											
Municipal Manager and Senior Managers	3	6	5	1	6	5	1	6	5	1		
Other Managers	7	20	20		25	25		25	25			
Professionals		4	4		8	8		8	8			
Finance		1	1		1	1		1	1			
Spatial/town planning		1	1		1	1		1	1			
Information Technology		1	1		1	1		1	1			
Roads		3	3		3	3		3	3			
Electricity		1	1		1	1		1	1			
Water												
Sanitation		1	1		1	1		1	1			
Refuse												
Other												
Technicians		20	20		34	34		34	34			
Finance		4	4		9	9		9	9			
Spatial/town planning		3	3		2	2		2	2			
Information Technology		3	3		3	3		3	3			
Roads		8	8		23	23		27	27			
Electricity		3	3		9	9		9	9			
Water		3	3		10	10		10	10			
Sanitation		3	3		3	3		3	3			
Refuse		-						-	-			
Other		86	86		103	103		103	103			
Clerks (Clerical and administrative)												
Service and sales workers												
Skilled agricultural and fishery workers												
Craft and related trades												
Plant and Machine Operators		4	4		11	11		11	11			
Elementary Occupations		258	258		176	176		176	176			
TOTAL PERSONNEL NUMBERS	9	454	453	1	433	432	1	437	436	1		
% increase	Ĭ			1	(4.6%)	(4.6%)	-	0.9%	0.9%	-		
	0.40				(1.070)	(1.070)		0.070	0.070			
Total municipal employees headcount	6, 10											
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-		
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-		

<u>References</u>

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

#### KZN263 Abaqulusi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref		,				Budget Ye	ar 2023/24						Medium Te	Medium Term Revenue and Expenditure Framework				
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
Revenue																		
Exchange Revenue																		
Service charges - Electricity	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	266 529	299 974	362 069			
Service charges - Water	4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	62 253	65 304	68 373			
Service charges - Waste Water Management	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	36 734	38 534	40 345			
Service charges - Waste Management	2 382	2 382 43	2 382	2 382 43	2 382 43	2 382	2 382 43	2 382	2 382 43	2 382	2 382 43	2 382 43	28 588 513	29 989	31 398			
Sale of Goods and Rendering of Services Agency services	43		43			43 -	43	43		43		43	513	538	563			
Interest	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-			
Interest earned from Receivables	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	35 088	39 544	44 566			
Interest earned from Current and Non Current Assets	142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 789	1 874			
Dividends	142	142	142	-	142	-	142	142	142	142	142	142	1700	1703	1074			
Rent on Land	_		_	_		_	_		_	_		_	_					
Rental from Fixed Assets	56	56	56	56	56	56	56	56	56	56	56	56	667	700	733			
Licence and permits	220	220	220	220	220	220	220	220	220	220	220	220	2 643	2 773	2 903			
Operational Revenue							-	-	_	-	_	-	-	-				
Non-Exchange Revenue																		
Property rates	9 627	10 196	10 196	10 196	9 627	10 196	10 196	10 196	9 627	10 196	10 196	10 196	120 645	125 675	130 736			
Surcharges and Taxes	_	-	-	-	_	_	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	461	461	461	461	461	461	461	461	461	461	461	461	5 531	5 802	6 075			
Licences or permits	404	404	404	404	404	404	404	404	404	404	404	404	4 844	5 081	5 320			
Transfer and subsidies - Operational	73 390	-	-	-	73 141	-	-	-	73 141	-	-	-	219 671	235 844	229 464			
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue (excluding capital transfers and contrib	119 319	47 551	47 551	47 551	119 070	47 551	47 551	47 551	119 070	47 551	47 551	47 550	785 412	851 546	924 418			
Expenditure																		
Employee related costs	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	187 342	194 055	203 176			
Remuneration of councillors	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	20 797	21 836	22 928			
Bulk purchases - electricity	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	288 232	330 602	389 119			
Inventory consumed	21 908	2 242	2 242	2 242	21 908	2 242	2 242	2 242	21 908	2 242	2 242	2 242	85 898	90 107	89 427			
Debt impairment	- 3 542	- 3 542	- 3 542	- 3 542	- 3 542	- 3 542	- 3 542	- 3 542	-	_ 3 542	3 542	-	42 503	44 586	46 681			
Depreciation and amortisation	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	42 503	44 586	40 08 1			
Interest Contracted services	- 7 654	7 330	7 330	7 330	- 7 654	7 330	7 330	7 330	7 654	7 330	7 330	7 330	88 927	89 936	86 488			
Transfers and subsidies	7 054	7 330	7 330	7 330	7 004	7 330	7 330	7 330	7 034	7 330	7 330	7 330	00 921	09 930	00 400			
Irrecoverable debts written off	614	- 614	614	614	614	614	614	614	614	614	614	614	7 363	7 724	8 087			
Operational costs	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	55 390	58 005	60 636			
Losses on disposal of Assets				-	-	-	-											
Other Losses	_	_	_	_	_	_	_	-	_	_	_	_	-	_	_			
Total Expenditure	79 697	59 707	59 707	59 707	79 697	59 707	59 707	59 707	79 697	59 707	59 707	59 707	776 452	836 852	906 542			
Surplus/(Deficit)	39 621	(12 156)	(12 156)	(12 156)	39 372	(12 156)	(12 156)	(12 156)	39 372	(12 156)	(12 156)	(12 156)	8 960	14 694	17 876			
Transfers and subsidies - capital (monetary		, , , , , , , , , , , , , , , , , , ,	, , ,	, , ,		, , ,	, ,	, , ,		, ,		, ,						
allocations)	25 313	-	-	-	25 313	-	-	-	25 313	-	-	-	75 940	53 899	58 618			
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers &	64.005																	
contributions	64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after income tax	64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year 1	64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494			

# KZN263 Abaqulusi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	-	Budget Year 2023/24										Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue by Vote																	
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance & Administration		102 374	13 303	13 303	13 303	102 374	13 303	13 303	13 303	102 374	13 303	13 303	13 303	426 848	436 582	449 410	
Vote 3 - Community & Social Services		1 884	47	47	47	1 635	47	47	47	1 635	47	47	47	5 578	5 827	6 089	
Vote 4 - Energy Sources		27 793	22 233	22 233	22 233	27 793	22 233	22 233	22 233	27 793	22 233	22 233	22 233	283 472	310 700	373 275	
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		1 011	11	11	11	1 011	11	11	11	1 011	11	11	11	3 128	5 134	141	
Vote 9 - Public Safety		439	439	439	439	439	439	439	439	439	439	439	439	5 265	5 523	5 783	
Vote 10 - Road Transport		624	624	624	624	624	624	624	624	624	624	624	624	7 487	7 854	8 223	
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Waste Management		2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	28 588	29 989	31 398	
Vote 13 - Waste Water Management		3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	36 734	38 534	40 345	
Vote 14 - Water Management		4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	62 253	65 304	68 373	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Total Revenue by Vote		143 965	47 551	47 551	47 551	143 716	47 551	47 551	47 551	143 716	47 551	47 551	47 550	859 352	905 445	983 036	
Expenditure by Vote to be appropriated																	
Vote 1 - VOTE1		3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	40 632	42 644	44 714	
Vote 2 - Finance & Administration		8 690	8 366	8 366	8 366	8 690	8 366	8 366	8 366	8 690	8 366	8 366	8 366	101 362	103 716	108 450	
Vote 3 - Community & Social Services		2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	30 506	32 001	33 505	
Vote 4 - Energy Sources		38 805	27 472	27 472	27 472	38 805	27 472	27 472	27 472	38 805	27 472	27 472	27 472	363 660	407 628	467 307	
Vote 5 - Housing		216	216	216	216	216	216	216	216	216	216	216	216	2 588	2 715	2 842	
Vote 6 - Internal Audit		474	474	474	474	474	474	474	474	474	474	474	474	5 689	5 967	6 248	
Vote 7 - Other		51	51	51	51	51	51	51	51	51	51	51	51	609	639	669	
Vote 8 - Planning and Development		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 160	19 421	12 704	
Vote 9 - Public Safety		4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	57 227	60 031	62 852	
Vote 10 - Road Transport		2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 702	32 430	34 019	35 618	
Vote 11 - Sport and Recreation		732	732	732	732	732	732	732	732	732	732	732	732	8 787	9 218	9 651	
Vote 12 - Waste Management		2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	27 534	28 883	30 240	
Vote 13 - Waste Water Management		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	19 952	20 930	21 913	
Vote 14 - Water Management		11 943	3 610	3 610	3 610	11 943	3 610	3 610	3 610	11 943	3 610	3 610	3 610	68 316	69 041	69 829	
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	
Total Expenditure by Vote		79 697	59 707	59 707	59 707	79 697	59 707	59 707	59 707	79 697	59 707	59 707	59 707	776 452	836 852	906 542	
Surplus/(Deficit) before assoc.		64 268	(12 156)	(12 156)	(12 156)	64 019	(12 156)	(12 156)	(12 156)	64 019	(12 156)	(12 156)	(12 156)	82 900	68 593	76 494	
Income Tax		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_	
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Share of Surplus/Deficit attributable to Associate		_	_	-	-	-	_	_	_	-	_	-	-	-	_	-	
Surplus/(Deficit)	1	64 268	(12 156)	(12 156)	(12 156)	64 019	(12 156)	(12 156)	(12 156)	64 019	(12 156)	(12 156)	(12 156)	82 900	68 593	76 494	

# KZN263 Abaqulusi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref		-	·			Budget Ye	ar 2023/24						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		102 374	13 303	13 303	13 303	102 374	13 303	13 303	13 303	102 374	13 303	13 303	13 303	426 848	436 582	449 410
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		102 374	13 303	13 303	13 303	102 374	13 303	13 303	13 303	102 374	13 303	13 303	13 303	426 848	436 582	449 410
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 323	486	486	486	2 074	486	486	486	2 074	486	486	486	10 843	11 350	11 872
Community and social services		1 884	47	47	47	1 635	47	47	47	1 635	47	47	47	5 578	5 827	6 089
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Public safety		439	439	439	439	439	439	439	439	439	439	439	439	5 265	5 523	5 783
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 897	230	230	230	1 897	230	230	230	1 897	230	230	230	7 760	7 896	3 032
Planning and development		1 677	11	11	11	1 677	11	11	11	1 677	11	11	11	5 128	5 134	141
Road transport		219	219	219	219	219	219	219	219	219	219	219	219	2 633	2 761	2 891
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		37 634	33 127	33 127	33 127	37 634	33 127	33 127	33 127	37 634	33 127	33 127	33 127	411 047	444 526	513 391
Energy sources		27 793	22 233	22 233	22 233	27 793	22 233	22 233	22 233	27 793	22 233	22 233	22 233	283 472	310 700	373 275
Water management		4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	62 253	65 304	68 373
Waste water management		3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	36 734	38 534	40 345
Waste management		2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	28 588	29 989	31 398
Other		405	405	405	405	405	405	405	405	405	405	405	405	4 854	5 092	5 332
Total Revenue - Functional		144 632	47 551	47 551	47 551	144 383	47 551	47 551	47 551	144 383	47 551	47 551	47 550	861 352	905 445	983 036
Expenditure - Functional																
Governance and administration		12 550	12 226	12 226	12 226	12 550	12 226	12 226	12 226	12 550	12 226	12 226	12 226	147 683	152 327	159 411
Executive and council		3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	40 632	42 644	44 714
Finance and administration		8 690	8 366	8 366	8 366	8 690	8 366	8 366	8 366	8 690	8 366	8 366	8 366	101 362	103 716	108 450
Internal audit		474	474	474	474	474	474	474	474	474	474	474	474	5 689	5 967	6 248
Community and public safety		8 259	8 259	8 259	8 259	8 259	8 259	8 259	8 259	8 259	8 259	8 259	8 259	99 108	103 964	108 850
Community and social services		2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	30 506	32 001	33 505
Sport and recreation		732	732	732	732	732	732	732	732	732	732	732	732	8 787	9 218	9 651
Public safety		4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	57 227	60 031	62 852
Housing		216	216	216	216	216	216	216	216	216	216	216	216	2 588	2 715	2 842
Health		-	-	-	-	_	-	-	-	-	-	-	-	-		-
Economic and environmental services	[	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	49 590	53 440	48 322
Planning and development		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 160	19 421	12 704
Road transport		2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 702	32 430	34 019	35 618
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		54 705	35 038	35 038	35 038	54 705	35 038	35 038	35 038	54 705	35 038	35 038	35 038	479 462	526 482	589 290
Energy sources		38 805	27 472	27 472	27 472	38 805	27 472	27 472	27 472	38 805	27 472	27 472	27 472	363 660	407 628	467 307
Water management		11 943	3 610	3 610	3 610	11 943	3 610	3 610	3 610	11 943	3 610	3 610	3 610	68 316	69 041	69 829
Waste water management		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	19 952	20 930	21 913
Waste management		2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	27 534	28 883	30 240
Other		51	51	51	51	51	51	51	51	51	51	51	51	609	639	669
Total Expenditure - Functional		79 697	59 707	59 707	59 707	79 697	59 707	59 707	59 707	79 697	59 707	59 707	59 707	776 452	836 852	906 542
Surplus/(Deficit) before assoc.		64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit)	1	64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494

# KZN263 Abaqulusi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - VOTE1		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		333	-	-	-	333	-	-	-	333	-	-	-	1 000	-	-
Vote 3 - Community & Social Services		5 306	_	-	-	5 306	_	_	_	5 306	-	-	-	15 917	15 492	_
Vote 4 - Energy Sources		5 893	-	-	-	5 893	_	-	-	5 893	-	-	-	17 680	-	-
Vote 5 - Housing		_	_	-	-	-	_	_	_	-	-	-	-	-	-	_
Vote 6 - Internal Audit		_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 7 - Other		_	_	-	-	-	_	_	_	-	-	-	-	-	-	_
Vote 8 - Planning and Development		_	_	-	-	-	_	_	_	-	-	-	-	-	-	_
Vote 9 - Public Safety		_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		10 114	_	-	-	10 114	_	_	_	10 114	-	-	-	30 343	19 021	_
Vote 11 - Sport and Recreation		5 333	_	-	-	5 333	_	_	_	5 333	-	-	-	16 000	-	_
Vote 12 - Waste Management		_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		_	-	_	_	-	_	_	_	_	_	_	-	-		_
Vote 14 - Water Management		-	-	_	_	-	-	-	-	_	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	26 980	-	-	-	26 980	-	-	-	26 980	-	-	-	80 940	34 513	-
Total Capital Expenditure	2	26 980	-	-	-	26 980	_	-	-	26 980	-	-	-	80 940	34 513	-

## KZN263 Abaqulusi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		333	-	-	-	333	-	-	-	333	-	-	-	1 000	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		333	-	-	-	333	-	-	-	333	-	-	-	1 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 639	-	-	-	10 639	-	-	-	10 639	-	-	-	31 917	15 492	-
Community and social services		5 306	-	-	-	5 306	-	-	-	5 306	-	-	-	15 917	15 492	-
Sport and recreation		5 333	-	-	-	5 333	-	-	-	5 333	-	-	-	16 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 114	-	-	-	10 114	-	-	-	10 114	-	-	-	30 343	19 021	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		10 114	-	-	-	10 114	-	-	-	10 114	-	-	-	30 343	19 021	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 893	-	-	-	5 893	-	-	-	5 893	-	-	-	17 680	-	-
Energy sources		5 893	-	-	-	5 893	-	-	-	5 893	-	-	-	17 680	-	-
Water management		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	26 980	-	-	-	26 980	-	I	-	26 980	-	-	-	80 940	34 513	-
Funded by:																
National Government		24 647	-	-	-	24 647	-	-	-	24 647	-	-	-	73 940	34 513	-
Provincial Government		-	-	_	-	-	-	_	-	_	-	_	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Transfers recognised - capital	1	24 647	-	-	-	24 647	-	-	-	24 647	-	-	-	73 940	34 513	-
Borrowing		-	-	_	-	-	-	-	-	-	-	_	-	-	_	_
Internally generated funds		2 333	_	_	_	2 333	_	_	_	2 333	_	_	_	7 000	_	_
Total Capital Funding		26 980	-	-	-	26 980	-	-	-	26 980	-	_	-	80 940	34 513	_

#### KZN263 Abaqulusi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	115 013	118 688	123 581
Service charges - electricity revenue	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	249 021	282 746	
Service charges - water revenue	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	56 380	59 142	
Service charges - sanitation revenue	2 761	2 761 2 234	33 126 26 807	34 750 28 120	36 383 29 442										
Service charges - refuse revenue	2 234														
Rental of facilities and equipment	56	56	56	56	56	56	56	56	56	56	56	56	667	700	733
Interest earned - external investments	142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 789	1 874
Interest earned - outstanding debtors Dividends received	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	439	439	439	439	439	439	439	439	439	439	439	439	5 268	5 526	5 786
Licences and permits	624	624	624	624	624	624	624	624	624	624	433	624	7 487	7 854	8 223
Agency services	024	024	024	- 024	024	024	024	- 024	- 024	- 024	- 024	024	7407	7 034	0 225
Transfers and Subsidies - Operational	73 390	_	_	-	73 141	-	_	_	73 141	_	_	_	219 671	235 844	236 257
Other revenue	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	22 904	18 851	13 146
Cash Receipts by Source	116 588	43 198	43 198	43 198	116 339	43 198	43 198	43 198	116 339	43 198	43 198	43 198	738 049	794 010	
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	25 313	-	-	-	25 313	-	-	-	25 313	-	-	-	75 940	53 899	53 899
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	_	-	-	_	_	_	-	_	-		-	-	-
Decrease (increase) in non-current investments	-	-	_	-	_	_	_	_	-	_	-	_	-	-	-
Total Cash Receipts by Source	141 901	43 198	43 198	43 198	141 652	43 198	43 198	43 198	141 652	43 198	43 198	43 198	813 989	847 909	912 062
Cash Payments by Type															
Employee related costs	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	208 138	215 892	226 104
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	288 232	330 602	389 119
Acquisitions - water & other inventory	21 908	2 242	2 242	2 242	21 908	2 242	2 242	2 242	21 908	2 242	2 242	2 242	85 898	90 107	89 427
Contracted services	7 654	7 330	7 330	7 330	7 654	7 330	7 330	7 330	7 654	7 330	7 330	7 330	88 927	89 936	86 488
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 6 1 6	4 616	4 616	55 390	58 648	61 356
Cash Payments by Type	75 542	55 551	55 551	55 551	75 542	55 551	55 551	55 551	75 542	55 551	55 551	55 551	726 586	785 185	852 494
Other Cash Flows/Payments by Type															
Capital assets	24 647	-	-	-	24 647	-	-	-	24 647	-	-	(147 880)	73 940	34 513	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	100 188	55 551	55 551	55 551	100 188	55 551	55 551	55 551	100 188	55 551	55 551	(92 329)	800 526	819 698	852 494
NET INCREASE/(DECREASE) IN CASH HELD	41 713	(12 353)	(12 353)	(12 353)	41 464	(12 353)	(12 353)	(12 353)	41 464	(12 353)	(12 353)	135 527 149 615	13 463	28 211	59 568
Cash/cash equivalents at the month/year begin:	123 799 165 511	165 511 153 158	153 158 140 805	140 805 128 453	128 453 169 916	169 916 157 563	157 563 145 210	145 210 132 857	132 857 174 321	174 321 161 968	161 968 149 615		123 799 137 262	137 262 165 473	
Cash/cash equivalents at the month/year end:	105 511	153 158	140 805	128 453	109 916	157 563	145 210	132 857	1/4 321	101 968	149 615	285 142	137 262	105 4/3	225 040

# KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R million	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	-	_	_	_	_	_
Transfer and subsidies - Operational		-	_	_	_	_	-	-	_	_
Other own revenue		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		-	-	-	_	-	-	_	-	-
contributions)										
Employee costs		-	-	-	-	-	-	-	-	_
Remuneration of Board Members		_	_	_	_	_	_	_	_	
Depreciation and amortisation		_	_	_	_			_		-
Finance charges		-	-	-	-	-	_	_	-	-
		-	-	-	-	-	-		-	
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	_	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-		
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Einanaial position										
Financial position Total current assets				_			_	_	_	
Total non current assets		-	-	_	-	_	_	-	_	
		-	-		-	_				
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		_	_	_	_	_	_	-	_	_
Net cash from (used) financing		-	-	_	-	-	-	-		-
Cash/cash equivalents at the year end		-	-	_	-	_	-	-	-	_

## KZN263 Abaqulusi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	withs	Number		contract	R thousand
UMHLABA GEOMATIC	5	20219/07/01	ROLL AND SUPPLEMENTARY VALUATION ROLLA AS	01 June 2024	"R2495614.04
PK FINANCIAL CONSULTANTS	36	2021/06/24	PROVIDER FOR VAT REVIEW	1 JULY02024	
E-PLAN TOWN & REGINAL	20	2021/11/30	DEVELOPMENT OF WALL TO WALL LAND SCHEME	02 August 2024	"R1250000
ESSEN TRADING MSUFTU	36 36	2021/0803 2021/11/25	FOR THE PERIOD OF 36 MONTHS CENTRAL, EMONDLO AND EASTERN TOWN FOT THE	03 August 2024 25 November 2024	"R34258500.00
AMATAWUTAWU	12	2021/10/28	PAVING PHASE3	28 October 2022	"R3751181.88
AYANDA MBANGO	36	2021/04/20	OF 36 MONTHS	20 April 2024	ADVERT
GOLDEN REWARD 1850	12	2021/10/21	UPGRADING OF SHOBA ROADS IN WARD 5	21 October 2022	"R2037868.17
ZANOMSA	36	2020/12/18	DELIVERY OF WATER PLASTIC METERS WITH TAIL	18 December 2023	PER ORDER
MELA OKUHLE ANDILEKHIZE TRADING	12 12	2021/10/21 2021/10/21	WARD 8 PHASE 2	21 October 2022 21 October 2022	"R8477099.19 "R5038692.17
MELA OKUHLE	12	2021/10/21 2021/06/01	CONSTRUCTION OF WARD 13 COMMUNITY HALL SITE FOR THEPERIOD OF 12 MONTHS	01 June 2022	"R5038692.17 "R7372478.88
EKAYA PROMOTION	36	2020/12/18	AND DELIVERY OF TRANSFORMERS FOR THE	18 April 2023	ORDER
MLN CONSULTING	36	2020/11/06	CIVIL.ELECTRICAL,MECHANICAL AND SCIENTIFIC	06 November 2023	ORDER
BTMN	12	2021/10/05	ELECTRIFICATION	04 October 2022	DONE
DASHING DYNAMIC SOLUTION	36	2021/06/24	PROVIDER FOR FIXED ASSETS REGISTER	30 June 2024	DONE
CONLOG	36	2020/12/18	DELIVER PRE PAYMENT	18 December 2023	ORDER
BURNING SPEAR ADVERTISING ENGAPHELI MOYA	36 36	2021/04/20 2020/11/06	THE PERIOD OF 36 MONTHS CIVIL.ELECTRICAL, MECHANICAL AND SCIENTIFIC	20 April 2024 2023/11/06	ORDER ORDER
MTHOMBONGASHI	36	2020/11/06	FOR THE PERIOD OF 36 MONTHS	2023/11/06	"R4686480.0
XOLI M PROJECT	12	2021/10/01	UPGRADING OF MHLANGENI ROAD WARD 15	2022/10/21	"R2774998.01
LUZUKO	12	2020/07/28	TARING OF BHEKUMTHETHO ROADS PHASE 2	2022/05/28	"R3360412.21
COMPETITION CONSTRUCTION	36	2020/12/06	THE MAINTENANCE OF GRAVEL ROADS FOR THE	2023/11/06	DONE
KFC ENGINEERING	36	2021/05/24	STORM WATER CONCRETE PIPE	2024/05/04	"R1460500.00
INQUBEKO ENGINEERING	36 36	2020/12/18 2019/10/02	CIVIL.ELECTRICAL, MECHANICAL AND SCIENTIFIC	2023/11/06	ORDER
LEXIS NAXIS RISK MANAGEMENT INQUBEKO ENGINEERING	36	2019/10/02 2020/12/06	OFFICE FOR THE PERIOD OF36 MONTHS DELIVERY OF WATER PLASTIC METERS WITH TAIL	2022/10/02 2023/12/18	"R165942.29 ORDER
INQUBEKO ENGINEERING	36	2020/12/00	DELIVER PRE PAYMENT	2023/12/10	ORDER
ENGAPHELI MOYA	36	2020/11/06	WATER & WASTEWATER QUALITY ANALYSIS OVER	2024/05/17	"R5362767.22
ITEC NEWCASTLE	36	2021/05/17	PERIOD OF 36 MONTHS	2024/05/17	"R1514755.00
LIANA CONSULTING	36	2020/12/18	VRYHEID CENTRAL AND SURROUNDING AREAS	2023/05/17	"R21011648.56
ABSA	60	2022/05/17	PERIOD OF 60 MONTHS	3024/05/17	
QOMKUFA SECURITY MARSH	36 36	2021/11/29 2020/12/18	PROVISION OF SECURITY SERVICE A PERIOD OF 36 MONTHS	2024/11/29 2023/12/18	"R67590409.94 "R2523014.45
MARSH MAGNACORP 115 CC	36	2020/12/18	VRYHEID EASTERN TOWN FOR THE PERIOD OF 36	2025/02/18	R2523014.45
ENGAPHELI MOYA	36	2020/12/18	DELIVER STREETLIGHTS	2023/12/18	ORDER
ZAMADLOMO	36	2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05	ORDER
SIZAMILE SANQOBA	36	2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05	ORDER
GCININKANYISO	36	2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05	ORDER
	36	2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05	ORDER
MSUFTU EMANXULUMENI	36 36	2022/01/05 2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05 2025/01/05	ORDER ORDER
SCHINDLER LIF	36	2022/01/03	ELEVATOR IN MUNICIPAL HEAD OFFICE FOR	2026/02/17	ORDER
MQHELEWETHU	12	2022/10/14	ELEVATOR IN MUNICIPAL HEAD OFFICE FOR	2023/10/14	"R2095587.84
KDT TRADING	36	2021/08/06	DELIVERY OF PHOTOSTAT PAPERS FOR A PERIOD	2024/08/06	
MATHOPHO ATTORNEYS	36	2022/03/15	MONTHS	2025/03/15	
GARLICK & BOSFIELD	36	2022/03/15	MONTHS	2025/03/15	
P S NDABA EKAYA PROMOTION	36 36	2022/03/15	MONTHS DELIVER PRE-PAYMENT ELECTRICAL	2025/03/15	
LINK UP SECURITY	36	2020/12/18 2022/09/26	ACCESS CONTROLS INCLUDING GATES.DOORS AND	2023/12/18 2025/09/26	
LINK UP SECURITY	36	2022/09/26	MUNICIPAL ALARM FOR THE PERIOD OF 36 MONTHS	2025/09/26	
GOLDEN REWARD 1850	12	2022/10/14	STATION ROAD	2023/10/14	"R7420483.63
MVUBU CONSTRUCTION	36	2021/09/13	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2024/09/13	
SHANTIS ELECTRICAL	36	2020/12/18	AND DELIVERY OF DISSTRIBUTION TRANSFORMERS	2023/12/18	
TRUVELO AFRICAN	36	2022/11/24	MANAGEMENT FOR THE PERIOD OF 36 MONTHS	2025/11/24	
BIDVEST STEINER FLEET HORIZONE	36 36	2022/11/08 2022/09/26	SERVICES FOR THE PERIOD OF 36 MONTHS EARTH MOVING EQUIPMENT AND RELATED	2025/11/08 2025/09/26	
YAYO	36	2022/09/20	PERIOD OF 36 MONTHS	2023/09/20	
YIMPIE		2022/08/22	CONSTRUCTION OF PRESIDENT STREET PHASE 1	2023/08/22	"R10354461.43
MELA OKUHLE	12	2022/08/22	UPGRADING OF EXTENSION 16 (SASCO)PHASE 2	2023/08/22	"R11880038.78
AMATAWUTAWU	12	2022/08/22	PAVING OF BHEKUZULU ACCESS ROAD PHASE 2	2023/08/22	"R5381879.25
	36	2022/03/15	AND DELIVERY OF TRANSFORMERS FOR THE	2025/03/15	
ILANGA LIGHTNING VMT CIVIL	36 12	2020/12/18 2022/08/04	DELIVER STREETLIGHTS FOR THE PERIOD OF 36 UPGRADING OF MHLANGA GRAVEL ROAD PHASE 3	2023/12/18 2023/08/04	"R2189678.31
ANDILEKHIZE TRADING	12	2022/08/04	MPONGOZA ACCESS ROAD PHASE 3&4	2023/08/04	R2189678.31
COMPETITION CONSTRUCTION	12	2022/08/04	BHEKUMTHETHO ROAD IN WARD 19 PHASE 4	2023/08/04	"R6973641.08
FLAWLESS	36	2021/08/05	DELIVERY OF PHOTOSTAT PAPERS FOR A PERIOD	2024/08/04	
тноко	6	2020/11/06	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2023/11/06	
	36	2021/07/01	PROVIDER FOR FOR FINANCIAL SUPPORT AND	2024/07/01	
TBE SECURITY	36	2021/08/03	DELIVERY OF CRUSHED STONES FOR THE PERIOD	2024/08/03	
RIS VEHICLES EKAYA PROMOTION	36 36	2020/11/20 2020/12/18	MONTHS AND DELIVERY OF ELECTRICAL CABLES FOR THE	2023/11/20 2023/12/18	
EKAYA PROMOTION	36	2020/12/18	AND DELIVERY OF ELECTRICAL CABLES FOR THE	2023/12/18	
AQUA TRANSPORT	36	2020/11/06	SITE FOR THE PERIOD OF 36 MONTHS	2023/11/06	
IMBAWULA	36	2020/11/06	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2023/11/06	
TPA	36	2021/09/13	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2024/09/13	

ECA	36	2021/09/13	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2024/09/13	
DLV PROJECTS	36	2021/09/13	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2024/09/13	
SIYAKHONA	36	2020/11/06	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2023/11/06	
UNITED AS THE BEST TRADING	36	2021/08/03	DELIVERY OF CRUSHED STONES FOR THE PERIOD	2024/06/24	
YIMPIE	36	2021/09/13	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2024/09/13	
MATSIYA	36	2021/06/15	AND MEDIUM VOLTAGE AND JOINTING OF CABLES	2024/06/15	
CHAIN CONCEPT	36	2020/12/18	DELIVER PRE-PAYMENT ELECTRICAL	2024/06/05	
MUNSOFT	36	2021/06/15	SUPPORT/CONSULTANTS FOR THE PERIOD OF 36	2024/06/15	
MZOLO	36	2020/11/06	CIVIL, ELECTRICAL ECHANICAL AND SCIENTIFIC	2023/11/06	
QABABA	36	2022/01/05	385 HOURS FOR BOTH TRUCKS	2025/01/05	
ABSA	60	2019/05/17	PERIOD OF 60 MONTHS	2024/05/17	
BATLOKWA	36	2020/12/18	AND DELIVERY OF BATTERY CHARGERS FOR THE	2023/12/18	
ACTOM	36	2020/12/18	AND DELIVERY OF DISTRIBUTION TRANSFORMERS	2023/12/18	
DESTRO	36	2020/11/06	CIVIL, ELECTRICAL ECHANICAL AND SCIENTIFIC	2023/11/06	
NEOGESS	36	2020/12/18	DELIVER STREETSLIGHTS FOR THE PERIOD OF 36	2023/12/18	
SIKHUMBULAKWENZA	36	2021/08/20	CIVIL, ELECTRICAL ECHANICAL AND SCIENTIFIC	2024/08/20	
BI INFRASTRUCTURE	36	2020/11/06	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2023/11/06	
ODEC ENGINEERING	36	2020/11/06	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2023/11/06	
PAY DAY	36	2022/05/30	PAYMENT OF SALARIES	2025/05/30	
TK GUTTERS	36	2021/05/24	MONTHS	2024/05/24	

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

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													-
Contract 2														-
Contract 3 etc														-
otal Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
xpenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
otal Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
apital Expenditure Obligation By Contract	2													
Contract 1	2													
Contract 2														· -
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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Contract 2														-
Contract 3 etc Fotal Operating Revenue Implication		-	_	-	-	-	-	-	-	-	-	-	-	-
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Expenditure Obligation By Contract	2													
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Contract 2 Contract 3 etc														_
otal Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	2													
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Contract 3 etc														-
Fotal Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
otal Entity Expenditure Implication	_		-											

#### KZN263 Abaqulusi - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
Capital expenditure on new assets by Asset Class/S	ub-clas	is I								
nfrastructure		21 014	3 851	(29 877)	38 654	32 860	32 860	34 651	5 598	-
Roads Infrastructure		17 404	(9 216)	(31 802)	37 229	31 435	31 435	17 971	5 598	-
Roads		13 896	(9 349)	(31 802)	37 229	31 435	31 435	17 971	5 598	-
Road Structures		3 508	133	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		735	-	-	1 425	1 425	1 425	16 680	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		54	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		_	-	_	925	925	925	16 680	_	
LV Networks		680	-	-	500	500	500	_	-	-
Capital Spares		_	_	_	_	-	_	_	_	
Water Supply Infrastructure		(278)	6 650	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	-	_	-	_	_	_	_	-
Reservoirs		_	_	_	-	_	_	_	_	-
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_		_	_	_		_	
Bulk Mains		185	_		_	_	_		_	
Distribution		(463)	6 650	1				-	-	-
Distribution Points		(403)	0 000	-			-	-	-	-
PRV Stations		-	-	-	_	_	_	-	_	
		-	-					-		
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 675)	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-		-	-
Reticulation		(801)	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(874)	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 829	6 417	1 925	-	-	-	-	-	-
Landfill Sites		4 829	6 417	1 925	-	-	-	-	-	-
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		_	_	_	-	_	_	_	_	
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Promenades		_	_	-		_	_	_	_	
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Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure					-				-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34a Capital expenditure on new assets by asset class

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Biological of Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets	Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Intangible Assets Servitudes         Image         Image <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights         Image of the set										-
Water Rights         I <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>										-
Solid Waste Licenses         -		-	-	-	-	-	-	-	-	-
Computer Software and Applications         -		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified         - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-		-	-	-	-
Unspecified         Image: Computer Equipment         Image: Computer		-	-	-	-		-	-	-	-
Computer Equipment Computer Equipment         503         31         434         1000         1000         1000            Furniture and Office Equipment         490          (576)          100         1000          I000           Furniture and Office Equipment         490          (576)          100         1000          I000          000          I000         I000          I000         I000          I000         I000          I000         I000          I000         I000          I000         I000          I000         I000          I000         I000          I000         I000          I000         I000         I000         I000         I000         I000         I000         I000         I000         I000         I000         I000         I000         I					-					-
Computer Equipment         503         31         434         1000         1000         1000         1000            Furniture and Office Equipment         490          (576)          100         1000             Furniture and Office Equipment         490          (576)          100         100             Machinery and Equipment         (2764)         1467         677                Machinery and Equipment         (2764)         1467         677                 Transport Assets         7952         554         (506)                Land                   Zoo's, Marine and Non-biological Animals                 Mathre                  Lond										-
Furniture and Office Equipment         490         -         (576)         -         100         100         -         -           Furniture and Office Equipment         490         -         (576)         -         100         100         -         -            Machinery and Equipment         (2764)         1467         67         -         -         -         -         -          - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>										-
Furniture and Office Equipment         490         -         (576)         -         100         100         -         -         -           Machinery and Equipment         (2764)         1467         67         -	Computer Equipment	503	31	434	1 000	1 000	1 000	1 000	-	-
Machinery and Equipment Machinery and Equipment         (2764)         1467         67               Iransport Assets         7952         554         (506)					-					-
Machinery and Equipment         (2 764)         1 467         67	Furniture and Office Equipment	490	-	(576)	-	100	100	-	-	-
Machinery and Equipment         (2764)         1467         67	Machinery and Equipment				-	-	-	-	-	-
Transport Assels         7952         554         (506)  <		(2 764)	1 467	67	-	-	-	-	-	-
Transport Assets         7952         554         (506)  <	Transport Assets	7 952	554	(506)	-	-	-	-	-	-
Land   -		7 952	554	(506)	-	-	-	-	-	-
Land   -	Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>										-
Zoo's, Marine and Non-biological Animals <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	_	-			-	-	-
Living resources										-
Mature         · <td></td>										
Policing and Protection         -										
Zoological plants and animals         -										
Immature										
Policing and Protection – – – – – – – – – –	Policing and Protection	-				-	-	-		-
Zoological plants and animals – – – – – – – – –		_	_	_	_	_	_	_	_	-
	I - · · · ·									

Total Capital Expenditure on new assets 1 24 734 (10 573) (18 941) 41 154 38 449 38 449 68 568 21 090 -											
	Total Capital Expenditure on new assets	1	24 734	(10 573)	(18 941)	41 154	38 449	38 449	68 568	21 090	-

## KZN263 Abaqulusi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on renewal of existing assets by A	sset C		Outcome	Outcome	Duuget	Dudget	TOTECASE	2023/24	2024/23	2023/20
nfrastructure		(93 902)	0	0	-	-	-	-	-	
Roads Infrastructure		1 240	0	0	-	-	-	-	-	
Roads		1 240	0	0	-	-	-	-	-	
Road Structures Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-		-					_	
Storm water Conveyance		_		_	_		_	_	_	
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	_	_	-	-	-	_	
HV Switching Station		-	-	_	-	-	-	-	-	
HV Transmission Conductors		-	-	_	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks	1	-	_	-	-	_	_	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	1	(95 142)	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	
Boreholes	1	-	-	-	-	-	-	-	-	
Reservoirs	1	-	-	-	-	-	-	-	-	
Pump Stations	1	-	-	-	-	-	-	-	-	
Water Treatment Works	1	-	-	-	-	-	-	-	-	
Bulk Mains	1	-	-	-	-	-	-	-	-	
Distribution		(95 142)	-	-	-	-	-	-	-	
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	1	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	
Sand Pumps Piers	1	-	-	-	-					
Piers Revetments	1	-	-	_	_	_	_	_	_	
Promenades	1									
Capital Spares	1	_	-	_	_	_	_	_	_	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1	_	-	_	_		_	-	_	
Distribution Layers	1		-	_	_	_	_	-	_	
Capital Spares	1	_		_	_				_	
Suprar Opinos	1	-	-	-	-	-			-	
ommunity Assets	1	14 650	-	-	-	-	-	-	-	
Community Facilities	1	14 650	-	-	-	-	-	-	-	
Halls Centres	1	14 650		-	-	1	1	1	-	
Crèches	1		1	-	-	1	1	1	_	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	
Testing Stations Museums	1	-	1	1	-	1	1	1	-	
Galleries	1		1			- I	_			

Theatres Libraries	_	Ē	_	1	1	1	_	Ē	-
Cemeteries/Crematoria	_	-	_	1		1	1	1	-
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	-	-	_	1	-	1	-	1	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets Stalls	1	_	_	1	-	-	_	1	1
Abattoirs	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	1	-	1	1	1	1	-	1	-
Capital Spares		-		1	1	1.1	1		1
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	_	-	_	-	_	-	-	1	_
Conservation Areas	_	_	_	-		-	-	_	
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 205	-	-	-	-	-	-	-	-
Operational Buildings	1 205	-	-	-	-	-	-	-	-
Municipal Offices	1 205	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots Conital Sectors		_	-	-	-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-	-
Staff Housing	_	_	-		-	-	-	-	-
Social Housing	_	_	_	_	_	_	_	_	_
Capital Spares	-	-	-	_	-	-	_	-	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
									-
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	-
	_	_	-	-	-	-	-	_	
Land Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources									
Mature									
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature		-			-		-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1 (78 047)	0	0	-	-	-	-	-	-
Total Capital Experiorule on reliewal of existing assets									
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	331.8%	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%

## KZN263 Abaqulusi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2020,24 moulu	Im Term Revenue Framework	- espenditu
t housand	1	Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
epairs and maintenance expenditure by Asset Clas		Outcome ass	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
frastructure		13 116	20 100	39 961	23 487	24 762	24 762	17 254	18 099	18 :
Roads Infrastructure		4 267	20100	8 993	5 000	6 377	6 377	5 210	5 465	5
Roads		4 267	234	8 677	5 000	6 377	6 377	5 210	5 465	5
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	15	316	-	-	-	-	-	
Capital Spares		-	-	_	-	-	_	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	_	_	_	_	_	_	-	
Attenuation		-	_	_	_	_	_	_	-	
Electrical Infrastructure		3 395	5 999	7 458	6 270	7 035	7 035	11 000	11 539	11
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		_	_	_	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_		_		_	
MV Substations		1 706	5 034	4 571	4 270	6 000	6 000	9 000	9 441	
		704	0 004	250	4 2/0	0 000	0 000	5 000	5441	
MV Switching Stations		862	848	1 391	2 000	- 1 035	- 1 035	2 000	2 098	
MV Networks					2 000	1 035	1 035	2 000	2 090	
LV Networks		123	117	1 247	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		5 011	10 885	15 986	5 100	4 850	4 850	522	548	
Dams and Weirs		-	-	-	300	300	300	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	497	-	-	-	-	-	
Pump Stations		-	-	-	3 300	3 050	3 050	-	-	
Water Treatment Works		5 011	9 150	15 189	-	-	-	-	-	
Bulk Mains		-	1 735	300	-	-	-	-	-	
Distribution		-	-	-	1 500	1 500	1 500	522	548	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	_	_	_	_	_	-	_	
Capital Spares		_	_	_	_	_	_	-	_	
Sanitation Infrastructure		442	2 966	3 893	2 750	2 300	2 300	522	548	
Pump Station		-	-	968	1 750	1 300	1 300	522	548	
Reticulation		_	2 174	500	1100	1000	1 000	022	040	
				2 025	1.000	1 000	1 000	_	_	
Waste Water Treatment Works		442	792	2 925	1 000	1 000	1 000	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	3 631	4 367	4 200	4 200	-	-	
Landfill Sites		-	-	3 631	4 367	4 200	4 200	-	-	
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		_			_	-	-			
	1	_								
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres		-	-	_	_	-	_	-	_	
Core Layers	1	_	_		_	_	_		_	
Distribution Layers	1	_							_	
		-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
ommunity Assets		5	-	112	1 500	4 120	4 120	3 000	3 147	
Community Facilities		5	-	58	1 500	120	120	3 000	3 147	
Halls		5	-	58	500	100	100	-	-	
Centres		-	_	-	-	-	-	_	_	
Crèches	1				_		_			
Clinics/Care Centres		-	-		_		-		_	
Clinics/Care Centres Fire/Ambulance Stations		-		-		-		-		
			-	-	-	-	-	-	-	

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	1 000	20	20	3 000	3 147	3 295
Police Parks	-	-	-	-	-	_	-	-	-
Public Open Space									
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	-	_	_	_	_	_	_
Markets	-	_	-	_	_	_	-	_	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	54	-	4 000	4 000	-	-	-
Indoor Facilities	-	-	54	-	4 000	4 000	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	Ξ.	Ξ.	Ξ.
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage	-	_	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property			_		_			_	_
	_					-	-		
Other assets	186	2 404	937	2 390	2 040	2 040	2 106	2 209	2 313
Operational Buildings	186	2 404	937	2 390	2 040	2 040	2 106	2 209	2 313
Municipal Offices	32	2 389	937	2 390	2 040	2 040	2 106	2 209	2 313
Pay/Enquiry Points Building Plan Offices	-	_	-	_	_	-	-	-	-
Workshops	154	- 14	_			_	_	-	_
	-	-	_	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-
Yards Stores	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Yards Stores Laboratories	-	-	-	-	-	-	-	-	-
Yards Stores Laboratories Training Centres	-	-	-	-	-	-	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant		- - -	- - - -	- - -	- - -	- - -	- - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - -		- - - -	- - - -	- - - -			
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - -	- - - - -			- - - -			
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing			- - - - - -						
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing									
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Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares <b>Biological or Cultivated Assets</b> Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified <b>Computer Equipment</b> Furniture and Office Equipment Machinery and Equipment <b>Transport Assets</b> Transport Assets Land Land Zoo's, Marine and Non-biological Animals			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals			- - - - - - - - - - - - - - - - - - -						
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 Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources			- - - - - - - - - - - - - - - - - - -						

Zoological plants and animals	L	-	_	_	_	-	-	-	_	-
Immature										
				-			_		-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	14 218	23 840	44 838	31 662	34 572	34 572	22 360	23 456	24 558
R&M as a % of PPE		1.1%	618.5%	1163.3%	821.4%	896.9%	896.9%	580.1%	608.5%	637.1%
R&M as % Operating Expenditure		2.5%	3.5%	5.7%	4.5%	5.2%	5.2%	5.4%	3.0%	2.9%

## KZN263 Abaqulusi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/2			m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
epreciation by Asset Class/Sub-class	-	Outcome	Outcome	Outcome		Duugei	Torecast	2023/24	2024/23	2023/2
ifrastructure		35 347	69 641	96 994	25 540	25 540	25 540	33 202	34 828	3
Roads Infrastructure		14 924	23 924	29 282	10 615	10 615	10 615	13 799	14 475	1
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		14 924	23 924	29 282	10 615	10 615	10 615	13 799	14 475	1
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		10 409	31 641	37 505	5 240	5 240	5 240	6 812	7 146	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		10 409	31 641	37 505	5 240	5 240	5 240	6 812	7 146	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		4 209	12 992	15 612	6 160	6 160	6 160	8 008	8 400	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		4 209	12 992	15 612	6 160	6 160	6 160	8 008	8 400	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2 706	11 779	13 523	1 393	1 393	1 393	1 811	1 900	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		2 706	11 779	13 523	1 393	1 393	1 393	1 811	1 900	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		3 100	(10 694)	1 073	2 132	2 132	2 132	2 771	2 907	
Landfill Sites		3 100	(10 694)	1 073	2 132	2 132	2 132	2 771	2 907	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
		3 699	5 639	£ 470	4 222	4 222	4 222	E 400	= 757	
Community Assets				6 472				5 488	5 757	
Community Facilities		3 699	5 639	6 472	4 222	4 222	4 222	5 488	5 757	
Halls		-	4 918	-	41	41	41	53	56	
Centres		-	721	6 472	2 358	2 358	2 358	3 065	3 2 1 6	
Crèches		3 699	-	-	37	37	37	49	51	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations			-				-		-	1

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	26	26	26	34	36	37
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-			-	-	- 2 399	-
Public Open Space Nature Reserves	_	-	-	1 759	1 759	1 759	2 287	2 399	2 512
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets									
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	_	-	_	_
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	_	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	_	_	_	_	_	_
Monuments		_	-	-	-	-	_	_	-
Historic Buildings		_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	-
Other Heritage	-	-	-	-	-	-	-	-	-
	_		-	-	-		_	_	
Investment properties		-				-			-
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	-	_	-	-	_			_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	4 393	3 076	3 182	40	40	40	52	54	57
Operational Buildings	4 393	3 076	3 182	40	40	40	52	54	57
Municipal Offices	4 393	3 076	3 182	40	40	40	52	54	57
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	_			-	-	-	-	-	-
Yards Stores	_	-	-	-	_	-	-	-	-
Laboratories	_	_	-	-	_	-	-	-	-
Training Centres	_	_		_	_	_	_	_	_
Manufacturing Plant		_	_		_	_			_
Depots	_	_	_	_	_	_	_	_	_
Capital Spares				_	_	_		_	_
nousina	-	-	-	_	-	-	-	-	-
Housing Staff Housing	-	-	-	-	-		-	-	-
Staff Housing						-			
Staff Housing Social Housing					-	-			
Staff Housing Social Housing Capital Spares		-						-	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-		- - -		- - -		
Staff Housing Social Housing		-						-	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets			-		- - -		- - -		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - 302 -	- - - - 103 -	- - - - 146 -	- - - - 131 -	- - - - 131 -	- - - - 131	- - - - 170 -	- - - 178 -	- - - - 187 -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - - - - - - - 302 - - 302	- - - 103 - 103	- - - 146 - 146	- - - 131 - 131	- - - 131 - 131	- - - - 131 - 131	- - - 170 - 170	- - - 178 - 178	- - - 187 - 187
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - - - - - - - 302 - - 302 - -	- - - 103 - 103 -	- - - 146 - 146 -	- - - 131 - 131 - 131	- - - 131 - 131 - 131	- - - - 131 - 131 - 131	- - - 170 - 170 - 170	- - - 178 - 178 - 178	- - - 187 - 187 - 187 -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - - - - - - - - - - - - - - - - -	- - - 103 - 103 - 103 -	- - - 146 - 146 - 146 -	- - - 131 - 131 - 131 - -	- - - 131 - 131 - 131 -	- - - - - - - - - - - - - - - - - - -	- - - 170 - 170 - 170 - - -	- - - 178 - 178 - 178 - -	- - - - 187 - - 187 - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - 302 - 302 - - - -	- - - 103 - 103 - 103 - - - -	- - - 146 - 146 - - -	- - - - - - - - - - - - - -	- - - 131 - 131 - - -	- - - - 131 - 131 - - - -	- - - - 170 - 170 - - - - -	- - - 178 - 178 - - - - -	- - - 187 - 187 - - - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sarvitudes Sarvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - - - - - - - - - - - -	- - - 103 - 103 - - - - 103	- - - 146 - 146 - 146 -	- - - 131 - 131 - - - - 131	- - - 131 - 131 - - - - 131	- - - - - - - - - - - - - - - - - - -	- - - 170 - 170 - 170 - - -	- - - 178 - 178 - 178 - -	- - - - 187 - - 187 - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - 302 - 302 - - - -	- - - 103 - 103 - 103 - - - -	- - - 146 - 146 - - - 146 - - - 146	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 170 - 170 - - - - -	- - - 178 - 178 - - - - -	- - - 187 - 187 - - - - 187 - - 187 -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sarvitudes Sarvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - - - - - - - - - - - -	- - - 103 - 103 - - - - 103	- - - 146 - 146 - - -	- - - 131 - 131 - - - - 131	- - - 131 - 131 - - - - 131	- - - - - - - - - - - - - - - - - - -	- - - - 170 - 170 - - - - -	- - - 178 - 178 - - - - -	- - - 187 - 187 - - - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	- - - 103 - 103 - - - 103 - - - 103 - - - 103 - - - - 103 - - - - 103 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 170 - 170 - 170 - - 170 - 174	- - - 178 - 178 - - - 178 - - - - - - - - - - - - - - - - - - -	- - - 187 - 187 - - - - - - - 187 - - - - - - - - - - - - - - - - - - -
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Intansport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - 170 - 170 - - 170 - - 174 174 3418 3418 3418 3418 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Itang Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - 170 - 170 - - 170 - - 174 174 3418 3418 3418 3418 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	45 692	80 135	108 971	32 695	32 695	32 695	42 503	44 586	46 681

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	α ⊏xper
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset		Outcome Sub-class	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	202
Infrastructure		21 497	39 491	31 388	9 750	14 525	14 525	12 372	13 423	
Roads Infrastructure		16 500	40 523	29 637	8 750	13 525	13 525	12 372	13 423	
Roads		16 500	40 523	29 637	8 750	13 525	13 525	12 372	13 423	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		_	_	_	-	_	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-		_	_	-	-	_	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_		_	_	_		_	_	
Electrical Infrastructure		1 742	4 531	1 751	1 000	1 000	1 000	_	_	
Power Plants			4 35 1	1751		1000		_		
		-		-	-	-		_	_	
HV Substations		-		-	-	-	-		-	
HV Switching Station		-		-	-	-		-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		954	1 586	1 751	-	-		-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	2 944	-	1 000	1 000	1 000	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares	1	788	-	-	-	-	-	-	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	
Dams and Weirs		_	_	-	_	-	-	_	-	
Boreholes			1					_	_	
Reservoirs		-		-	_				-	
		-	-	-	-	-		-	-	
Pump Stations		-	-	-	-	-		-	-	
Water Treatment Works		-		-	-	-		-	-	
Bulk Mains		-		-	-	-		-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		3 256	(5 564)	-	-	-	-	-	-	
Pump Station			-	_	_	_	_	_		
Reticulation		_		_	_	_	_	_	_	
Waste Water Treatment Works		3 256	(5 564)	_	_	_		_	_	
		3 200	(5 504)	-	-	-	-	-		
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	1							_	_	
						-				
Capital Spares		-	-	-	-	-		-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	_	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-		-	
LV Networks		_	_	_	_	_	_	_	-	
Capital Spares			1	_	_	_		_	_	
		-	-	-	-	-	-	-	-	
Coastal Infrastructure	1									
Sand Pumps	1	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1		1	_	-	_		_	_	
Distribution Layers		-	-	-	-	-		-	-	
Capital Spares	1	-	-	-	-	-		-	-	
Community Assets	1	(5 465)	366	-	-	-	-	-	_	
	1					-				-
Community Facilities Halls	1	(5 465) (5 465)	46	-	-	-	-	-	-	
Centres	1	(5405)	1		_	-		1	1	
Crèches	1	-	1	-	-	-			_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations				-	-	-	-	_	-	

## KZN263 Abaqulusi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Museums	-	-	-	-	-		-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres Libraries	1	-	-	1	1	1	-	-	1
Cemeteries/Crematoria	1	- 46	-				1	1	
Police	_	-				-			
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-		-	-
Markets	-	-	-	-	1	-	-	-	-
Stalls Abattoirs	_	1	-	1	1	-	-	-	_
Airports	1					-	1	1	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-		-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	319	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	319	-	-	-	-		-	-
Capital Spares	_	_		_	_	_		_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-		-	-
Historic Buildings	-	-	-	-	-	-		-	-
Works of Art Conservation Areas	2	1	1	1	1	1	1	-	1
Other Heritage	1					_	1		
	_					-			
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	_	_	_	_	-	-	-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	_	-
Unimproved Property	-	-	_	-				_	
onimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-		-	-	-	-	-
				_					
Pay/Enquiry Points	-	-	-	-	-	-		-	-
Building Plan Offices	-	-	-	-	-	-		-	-
Workshops	-	-	-	-	-	-		-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	_	_		_	_	_		_	_
	_	_	_	_	_	_	_	_	_
Manufacturing Plant									
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	_			-	_	-	_
Solid Waste Licenses	_	_	_	_	_	_	_	_	_
	_	_	_	-		-	_	_	
Computer Software and Applications	-								
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	7	-	-	-	-	-	-	-	-
Computer Equipment	7	-	-	-	-	-	-	-	-
Furniture and Office Equipment	57	-	-	-	-	-	-	-	-
Furniture and Office Equipment	57	-	-	-	-	-	-	-	-
			-		-				
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	13 695	-	-	5 000	-	-	-	-	-
Transport Assets	13 695	-	-	5 000	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-
Land Land		_	-		-			-	-
Land Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	_		
<u>Land</u> Land Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals	-	-	-		-	-	-		
Land Land Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals Living resources	-	-	-						
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	-	-	-						
Land Land Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals Living resources	-	-	-						
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		-	-						
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		-		•	-	-		- -	
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature			-				-		
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection					-	-	-	- - - -	-
Land Land Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals		-	-		-	-	-	- - - - - -	- - - -
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection								- - - - -	- - - -

# KZN263 Abaqulusi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - VOTE1		-	-	-				
Vote 2 - Finance & Administration		1 000	-	-				
Vote 3 - Community & Social Services		15 917	15 492	-				
Vote 4 - Energy Sources		17 680	-	-				
Vote 5 - Housing		-	-	-				
Vote 6 - Internal Audit		-		-				
Vote 7 - Other		-		-				
Vote 8 - Planning and Development		-	-	-				
Vote 9 - Public Safety		-	-	-				
Vote 10 - Road Transport		30 343	19 021	-				
Vote 11 - Sport and Recreation		16 000	_	_				
Vote 12 - Waste Management		_	_	_				
Vote 13 - Waste Water Management		_	_	_				
Vote 14 - Water Management		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		80 940	34 513	-	-	_		
		00 940	54 515	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - VOTE1								
Vote 2 - Finance & Administration								
Vote 3 - Community & Social Services								
Vote 4 - Energy Sources								
Vote 5 - Housing								
Vote 6 - Internal Audit								
Vote 7 - Other								
Vote 8 - Planning and Development								
Vote 9 - Public Safety								
Vote 10 - Road Transport								
Vote 11 - Sport and Recreation								
Vote 12 - Waste Management								
Vote 13 - Waste Water Management								
Vote 14 - Water Management								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	-		_	-	_	-
			_		_	_		
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water	1							
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	_	-	-	-	-
Net Financial Implications		80 940	34 513	-	-	-	-	-

<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)

KZN263 Abaqulusi - Supporting Ta R thousand	able SA36 Detailed capital budge	t												2023/24 Mediu		e & Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function	24															<u> </u>
Est al capital projects grouped by Function																
Parent Capital expenditure												-	-	-	-	-
Entities:													_			
List all capital projects grouped by Entity																
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure												-		-	-	

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#### KZN263 Abaqulusi - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye	ar 2022/23	2023/24 Mediur	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

#### KZN263 Abaqulusi - Supporting Table SA38 Consolidated detailed operational projects

R thousand Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	I	Asset Sub- Class	Ward Location	GPS Longitude	e GPS Lattitude	Prior year outcomes		2023/24 Medium
							Asset Class					Audited Outcome 2021/22	Current Year 2022/23 Ful Year Forecast	Budget Year 2023/24
arent municipality: List all operational projects grouped b	by Function													
	Tarring of Kwabalele to next Police Station Ward 19,20 Phase 3		Upgrading			Expand accessibility in various wards by 2022.			12	30°42'52.40"E	27°58'10.50"S			1 748
	Tarring of Kwabalele to next Police station Ward 19,20 Phase 4		Upgrading			Expand accessibility in various wards by 2022.			12	30°42'52.40"E	27°58'10.50"S			5 624
	Tarring of Road from Zama to Kwabalele Bhekumthetho Ward 19 Phase 4		Upgrading			Expand accessibility in various wards by 2022.			19	30°42'59.53"E	27°58'3.98"S			800
	Tarring of Road from Zama to Kwabalele Bhekumthetho Ward 19 Phase 5		Upgrading			Expand accessibility in various wards by 2022.			19 8	30°42'59.53"E 30°49'22.96"E	27°58'3.98"S 27°45'40.30"S			3 300 3 612
	Upgrading of Extension 16 (SASKO)Roads -Wrad 8 (Phase 2) Upgrading of Extension 16 (SASKO)Roads -Ward 8(Phase 3)		Upgrading Upgrading			Expand accessibility in various wards by 2022. Expand accessibility in various wards by 2022.			8	30°49'22.96"E 30°49'22.96"E	27°45'40.30"S 27°45'40.30"S			3 612
	Construction of KwaGwebu Sportsfield Ward 12		New			Expand accessibility of sportsfields in various v			12	50 4522.50 L	27 40 40.00 0			8 000
	Hluma Causeway		New			Expand accessibility in various wards by 2022.			13					0.000
	Soyana Gravel Road		Upgrading			Expand accessibility in various wards by 2022.			2					
	Marasteni Bridge		Upgrading			Expand accessibility in various wards by 2022.			11					
	Mkhumbane Gravel Road		Upgrading			Expand accessibility in various wards by 2022.			18					1.1.1
	Sigodini Gravel Road		Upgrading			Expand accessibility in various wards by 2022.			15					
	Mbilane Community Hall		New			Expand accessibility and maintenance of Com			5					
	Kwakhense Community Hall		New			Expand accessibility and maintenance of Com			3					
	KwaMzwezwe Community Hall		New			Expand accessibility and maintenance of Com			6					7 735
	Mhlongo Farm Community Hall Mvuzini Community Hall		New			Expand accessibility and maintenance of Com Expand accessibility and maintenance of Com			21 17					8 182
	Shoba Community Hall		New			Expand accessibility and maintenance of Com Expand accessibility and maintenance of Com			1/					8 18.
	KwaSithole		New			Expand electrical accessibility in various wards		2022.	2					78
	Madamu		New			Expand electrical accessibility in various wards			2					42
	Mthebeni		New			Expand electrical accessibility in various wards			2					1 020
	KwaJimani		New			Expand electrical accessibility in various wards			12					5 760
	Bhekumthetho		New			Expand electrical accessibility in various wards			19					5 680
	Emakwathini		New			Expand electrical accessibility in various wards	s by 2022.		7					3 020
														1
														1.
														1.1.1
														1.1.1
														1.1.1
														1.1.1
														1.1.1
arent Operational expenditure												-	-	65 940
Intities:														
List all Operational projects grouped I	by Entity													
ntity A														
Water project A														
ntity B														
Electricity project B														
ntity Operational expenditure												-	-	-
otal Operational expenditure												-	-	65 940

Total Operational expenditure
References
Must reconcile with Budgeted Operating Expenditure Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check 792 915 664 021 710 512