Municipal annual budgets and MTREF &

supporting tables

mSCOA Version 6.8





Department: National Treasury REPUBLIC OF SOUTH AFRICA

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Transparency

Accountability

Information & service delivery



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

10.0	Palica Farman Traffic and Streat Parking Control	40.0 Deline Frances Traffic and Otherst Devision Constral
10.3	Police Forces, Traffic and Street Parking Control	10.3 - Police Forces, Traffic and Street Parking Control
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
	Sport and Recreation	
11.1	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 -
	Waste Management	
12.1	Solid Waste Disposal (Landfill)	12.1 - Solid Waste Disposal (Landfill)
12.2	Solid Waste Removal	12.2 - Solid Waste Removal
12.3	Street Cleaning	12.3 - Street Cleaning
12.0	Recycling	12.3 - Caroor Oreaning 12.4 - Recycling
12.5	(objoining	12.5 -
12.0		12.6 -
12.0		12.0 -
12.7		
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
	Waste Water Management	
13.1	Public Toilets	13.1 - Public Toilets
13.2	Sewerage	13.2 - Sewerage
13.3	Storm Water Management	13.3 - Storm Water Management
13.4	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 -
	Water Management	
14.1	Water Treatment	14.1 - Water Treatment
14.2		14.2 - Water Distribution
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.7		14.8 -
14.0		14.9 -
14.9 14.10		14.9 - 14.10 -
		14.10
Vote 15		15.1
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		15.9 -
15.10		15.10 -

KZN263 Abaqulusi -	Contact Information				
A. GENERAL INFORMATIO	DN				
Municipality	KZN263 Abaqulusi				
Grade		1	1 Grade in terms of the Remune	eration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.abaqulusi.gov.za				
e-mail Address					
B. CONTACT INFORMATIC)N				
Postal address:					
P.O. Box					
City / Town	Vryheid				
Postal Code		3100			
Street address					
Building	Main Building				
Street No. & Name	Corner Mark And High Street				
City / Town	Vryheid				
Postal Code		3100			
General Contacts					
Telephone number		349822133			
Fax number		866452165			
C. POLITICAL LEADERSH	IP				
Speaker:			Secretary/PA to the Spe	eaker:	
ID Number			ID Number		
Title	Cllr		Title	Ms	
Name	N.P Ndlela		Name	N.P Cele	
Telephone number		349822133	Telephone number		349822133
Cell number			Cell number		
Fax number		349809637	Fax number		349809637
E-mail address	speaker@abaqulusi.gov.za		E-mail address	speaker@abaqulusi.gov.za	
Mayor/Executive Mayor			Secretary/PA to the May	vor/Executive Mayor:	
ID Number			ID Number	,	
Title	Cllr		Title	Ms	
Name	S.E Mkhwanazi		Name	S. N Nzuza	
Telephone number		349822133	Telephone number		349822133
Cell number			Cell number		
Fax number			Fax number		349809637
E-mail address	mayor@abaqulusi.gov.za		E-mail address	mayor@abaqulusi.gov.za	
Deputy Mayor/Executive	e Mavor:		Secretary/PA to the Der	outy Mayor/Executive Mayor:	
ID Number			ID Number		
Title	Cllr		Title	Ms .	
Name	MA Mazibuko		Name	S. N Nzuza	
Telephone number			Telephone number		349822133
Cell number			Cell number		
Fax number		349809637	Fax number		349809637
E-mail address	deputymayor@abaqulusi.gov.za		E-mail address	deputymayor@abaqulusi.gov.za	
D. MANAGEMENT LEADE	RSHIP				
			Secretary/PA to the Mu	nicipal Manager:	
Municipal Manager:					
ID Number			ID Number		
	Mr			Mr	

lelenhone number	240000100	Telephone number	349822133
Telephone number Cell number		Cell number	349022133
Fax number		Fax number	240904204
E-mail address			349801301
	municipalmanager@abaqulusi.gov.za	E-mail address municipalmanager@abaqulusi.gov.za	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title Ms	
Name	Mandla Mthembu		
Telephone number	349822133	Telephone number	349822133
Cell number		Cell number	
Fax number		Fax number	866452165
E-mail address	mmtembu@abaqulusi.gov.za	E-mail address finance@abaqulusi.gov.za	
Official responsible for subm	litting financial information	Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN263 Abaqulusi - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Financial Performance											
Property rates	100 717	102 034	99 002	120 645	120 645	120 645	120 645	139 000	145 394	152 082	
Service charges	285 158	309 397	315 715	394 104	394 104	394 104	394 104	328 526	343 639	359 446	
Investment revenue	897	1 265	1 704	1 706	4 706	4 706	4 706	2 000	2 092	2 188	
Transfer and subsidies - Operational	210 960	190 884	215 280	219 671	216 947	216 947	216 947	225 664	225 775	225 967	
Other own revenue	71 999	57 061	57 333	50 286	92 286	92 286	92 286	19 822	20 734	21 688	
Total Revenue (excluding capital transfers and contributions)	669 730	660 641	689 034	786 412	828 688	828 688	828 688	715 013	737 634	761 371	
Employee costs	153 571	171 594	180 462	188 376	208 923	208 923	208 923	206 365	215 858	225 788	
Remuneration of councillors	17 515	17 865	17 265	19 305	17 960	17 960	17 960	19 474	20 369	21 306	
Depreciation and amortisation	83 959	119 363	133 438	42 503	42 503	42 503	42 503	136 596	142 880	149 452	
Interest	7 986	255	5 475	-	5 474	5 474	5 474	-	-	-	
Inventory consumed and bulk purchases	207 149	268 105	262 392	303 352	272 793	272 793	272 793	324 295	339 212	354 816	
Transfers and subsidies	3 950	(0)	(0)	-	-	-	-	-	-	-	
Other expenditure	202 958	262 387	265 954	166 958	151 618	151 618	151 618	145 466	152 157	159 156	
Total Expenditure	677 088	839 570	864 984	720 495	699 271	699 271	699 271	832 196	870 477	910 519	
Surplus/(Deficit)	(7 358)	(178 929)	(175 950)	65 917	129 418	129 418	129 418	(117 183)	(132 843)	(149 148)	
Transfers and subsidies - capital (monetary allocations)	35 368	32 308	43 990	76 440	73 885	73 885	73 885	49 730	52 416	52 416	
Transfers and subsidies - capital (in-kind)	-	- (146 621)	620 (131 340)	-	-	-		-	(00,407)	(96 732)	
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate	28 010 -	(146 621) _	(131 340)	142 357 _	203 303	203 303 -	203 303	(67 453)	(80 427)	(90732)	
Surplus/(Deficit) for the year	28 010	(146 621)	(131 340)	142 357	203 303	203 303	203 303	(67 453)	(80 427)	(96 732)	
Capital expenditure & funds sources											
Capital expenditure	26 879	42 630	67 598	83 440	80 885	80 885	80 885	49 883	45 582	45 582	
Transfers recognised - capital	24 206	35 276	31 540	76 440	73 885	73 885	73 885	43 374	45 582	45 582	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	17 776	5 979	27 555	7 000	7 000	7 000	7 000	6 509	-	-	
Total sources of capital funds	41 982	41 255	59 095	83 440	80 885	80 885	80 885	49 883	45 582	45 582	
Financial position Investments											
LIABILITIES	_	_	_	_	_		_	_			
Financial liabilities	_	_	4 607	_	4 607	4 607	4 607	4 607	4 607	4 607	
NET ASSETS	1 504 902	1 041 927	910 901	1 411 750	1 114 204	1 114 204	1 114 204	963 389	906 724	774 972	
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-	
Cash flows	557 000	105 011	000.000	444.005	100,100	400,400	100 100	447.000	440.000	440.044	
Net cash from (used) operating	557 096	195 041	206 238	114 205	129 126	129 126	129 126	117 362	112 889	110 044	
Net cash from (used) investing	(47 850)	(38 885)	(50 332) 2 837	(83 440)	(40 885)	(40 885)	(40 885)	(35 278)	(31 302)	(34 330)	
Net cash from (used) financing Cash/cash equivalents at the year end	- 509 246	_ 179 880	187 768	- 59 796	- 108 354	_ 108 354	_ 108 354	– 102 197	- 183 785	_ 259 499	
Cash backing/surplus reconciliation											
Non current Investments	6 171	7 524	5 442	7 524	5 442	5 442	5 442	5 442	5 442	10 009	
Statutory requirements	3 555	(53 514)	(98 403)	77 541	53 974	53 974	53 974	52 114	92 236	57 015	
Balance - surplus (shortfall)	2 616	61 038	103 845	(70 017)	(48 532)	(48 532)	(48 532)		(86 794)	(47 006)	
Asset management											
Asset register summary (WDV)	1 544 084	1 164 106	1 004 807	1 309 524	964 304	964 304		872 980	730 100	580 648	
Depreciation	80 135	109 656	132 273	42 503	42 503	42 503		136 596	142 880	149 452	
Renewal and Upgrading of Existing Assets	29 929	14 812	4 765	606	(20 552)	(20 552)		1 853	-	_	
Repairs and Maintenance	23 840	44 938	44 119	21 000	39 351 [°]	39 351 [°]		23 510	24 591	25 723	
Free services											
Cost of Free Basic Services provided	_	-	-	_	-	-		-	-	-	
Revenue cost of free services provided	3 902	3 950	9 445	14 431	14 431	14 431		17 731	18 547	19 400	
Households below minimum service level	,		, .								
Water:	_	-	-	-	_	_		-	_	_	
Sanitation/sewerage:	-	_	-	_	-	_		-	-	-	
-											
Energy:	-	-	-	-	-	-		-	-	-	

			- (· · , · · · · ·		7			1
Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		391 314	359 469	380 203	419 848	459 249	459 249	404 748	413 018	419 808
Executive and council		(0)	4 871	7 156	-	-	-	-	-	-
Finance and administration		391 314	354 598	373 047	419 848	459 249	459 249	404 748	413 018	419 808
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		18 143	12 116	11 341	19 343	19 343	19 343	10 905	11 497	11 961
Community and social services		6 487	6 471	2 757	5 578	5 578	5 578	10 400	10 969	11 409
Sport and recreation		-	-	-	8 500	8 500	8 500	-	-	-
Public safety		8 502	5 645	8 584	5 265	5 265	5 265	505	528	552
Housing		3 153	-	-	-	-	-	-	-	-
Health		-	-	-	-	_	-	-	-	-
Economic and environmental services		3 005	6 215	8 919	7 760	9 760	9 760	6 500	5 753	6 018
Planning and development		210	407	3 152	5 128	7 128	7 128	3 000	2 092	2 188
Road transport		2 795	5 808	5 767	2 633	2 633	2 633	3 500	3 661	3 829
Environmental protection		_	-	_	-	-	-	_	-	_
Trading services		292 591	315 133	333 147	411 047	409 367	409 367	339 044	356 074	372 122
Energy sources		197 661	213 240	231 394	283 472	281 792	281 792	235 260	247 516	258 570
Water management		44 499	46 124	43 331	62 253	62 253	62 253	47 773	49 971	52 269
Waste water management		32 010	32 805	36 295	36 734	36 734	36 734	28 199	29 496	30 853
Waste management		18 420	22 964	22 127	28 588	28 588	28 588	27 812	29 091	30 429
Other	4	46	15	34	4 854	4 854	4 854	3 545	3 708	3 879
Total Revenue - Functional	2	705 098	692 949	733 644	862 852	902 573	902 573	764 743	790 050	813 787
	-									
Expenditure - Functional				474.000				100 155	407.000	175 550
Governance and administration		201 381	208 802	174 608	148 090	169 840	169 840	160 457	167 838	175 559
Executive and council		31 296	33 829	34 233	40 727	38 679	38 679	30 953	32 377	33 867
Finance and administration		165 904	169 542	134 957	101 319	124 947	124 947	127 856	133 737	139 889
Internal audit		4 181	5 431	5 417	6 044	6 215	6 215	1 648	1 724	1 804
Community and public safety		46 316	63 731	82 226	98 512	83 173	83 173	90 458	94 620	98 972
Community and social services		28 214	24 623	34 743	28 665	26 085	26 085	38 899	40 688	42 560
Sport and recreation		3 302	9 962	9 697	8 859	13 385	13 385	674	705	738
Public safety		13 386	26 933	35 320	58 350	41 071	41 071	48 058	50 269	52 581
Housing		1 415	2 213	2 466	2 637	2 631	2 631	2 828	2 958	3 094
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		52 084	81 379	60 256	52 459	50 110	50 110	67 031	70 115	73 340
Planning and development		7 660	17 178	12 406	19 867	15 709	15 709	19 610	20 512	21 456
Road transport		44 424	64 202	47 850	32 592	34 401	34 401	47 421	49 602	51 884
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		358 605	472 063	540 065	420 798	388 482	388 482	510 572	534 058	558 625
Energy sources		252 539	321 130	408 824	320 428	284 946	284 946	376 741	394 071	412 198
Water management		66 650	92 703	70 362	54 692	59 808	59 808	65 462	68 473	71 623
Waste water management		32 265	35 471	38 767	19 448	21 036	21 036	41 631	43 546	45 549
Waste management		7 152	22 758	22 112	26 231	22 692	22 692	26 739	27 969	29 255
Other	4	18 702	13 596	7 829	636	7 665	7 665	3 676	3 845	4 022
Total Expenditure - Functional	3	677 088	839 570	864 984	720 495	699 271	699 271	832 196	870 477	910 519
Surplus/(Deficit) for the year		28 010	(146 621)	(131 340)	142 357	203 303	203 303	(67 453)	(80 427)	(96 732)
References		I			•			,	, , ,	·

<u>References</u>

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

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

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

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

Functional Classification Description ##	# 2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	-	
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
evenue - Functional Municipal governance and administration	391 314	359 469	380 203	419 848	459 249	459 249	404 748	413 018	419 80
Executive and council	(0)	4 871	7 156	-	-	-	-	-	-
Mayor and Council	(0)	4 871	7 156	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive	_	-	-	-	-	-	-	-	-
Finance and administration	391 314	354 598	373 047	419 848	459 249	459 249	404 748	413 018	419 80
Administrative and Corporate Support Asset Management	37 713	- 39 107	7 36 876	_	-	_	52	55	5
Finance	353 217	314 778	335 200	418 411	457 812	457 812	404 696	412 964	419 75
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	312	685	-	-	-	-	-	-
Information Technology	-	39	-	-	-	-	-	-	-
Legal Services	- 43	- 12	- 28	- 16	- 16	- 16	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	337	351	249	1 421	1 421	1 421	_		_
Risk Management	-	-	_	-	-	-	_	-	_
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	4	1	1	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function Community and public safety	- 18 143	- 12 116	- 11 341	- 19 343	- 19 343	 19 343	- 10 905	- 11 497	11 96
Community and public safety Community and social services	6 487	6 471	2 757	5 578	5 578	5 578	10 905	10 969	11 90
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	418	309	254	316	316	316	90	94	9
Child Care Facilities	- 681	- 582	- 678	- 246	- 246	- 246	- 100	- 105	- 10
Community Halls and Facilities Consumer Protection		- 502	- 070	240	240	240	-	- 105	10
Cultural Matters	_	_	_	_	_	_	_	_	_
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	5 389	- 5 130	- 1 590	- 4 767	- 4 767	- 4 767	- 9 950	- 10 487	– 10 91
Libraries and Archives Literacy Programmes	5 569	5 150	1 590	4 / 0/	4707	4 / 0/	9 950	10 407	10 91
Media Services	-	-	_	-	-	_	_	-	-
Museums and Art Galleries	-	450	235	249	249	249	260	283	28
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	_	-	-	-	-	-	-	-	-
Zoo's Sport and recreation		-	-	8 500	8 500	8 500	-	-	_
Beaches and Jetties	-	-	-	-	-	-	-	_	_
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums Public safety	8 502	- 5 645	- 8 584	8 500 5 265	8 500 5 265	8 500 5 265	- 505	- 528	- 55
Civil Defence	0 502	J 04J _	0 304	J 20J	J 20J _	J 20J	- 505	520	-
Cleansing	_	_	_	_	_	_	_	_	_
Control of Public Nuisances	-	-	-	-	-	_	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	5	5	
Licensing and Control of Animals	- 8 502	-	-	- 5 265	- 5 265	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds	8 502	5 645 -	8 584 _	5 265 -	5 265 _	5 265 _	500 _	523	54
Housing	3 153	-	-	-	-	-	-	-	-
Housing	3 153	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	_
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services Food Control		-	_	_	-		-		
Health Surveillance and Prevention of Communicable Diseases	_	_	_	_	_	_	_	_	_
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 005	6 215	8 919	7 760	9 760	9 760	6 500	5 753	6 01
Planning and development	210	407	3 152	5 128	7 128	7 128	3 000	2 092	2 18
Billboards	-	-	- 2 946	_ 5 000	_ 5 000	- 5 000	- 1 000	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	2 940	5 000	5 000	5 000	1000		
Development Facilitation	_	_	_	_	_	_	-	_	_
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	210	407	207	128	2 128	2 128	2 000	2 092	2 18
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-

Functional Classification Description #	## 2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	2 791	5 805	5 763	2 633	2 633	2 633	3 500	3 661	3 82	
Roads Taxi Ranks	4	4	4		_	_	_	_	_	
Environmental protection	_	-	_	-	_	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation Trading services	292 591	- 315 133	- 333 147	 411 047	409 367	409 367	- 339 044	- 356 074	372 12	
Energy sources	197 661	213 240	231 394	283 472	281 792	281 792	235 260	247 516	258 5	
Electricity	197 661	213 240	231 394	283 472	281 792	281 792	235 260	247 516	258 5	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-		
Nonelectric Energy	-	-	_	-	-	-	-	-		
Water management	44 499	46 124	43 331	62 253	62 253	62 253	47 773	49 971	52 2	
Water Treatment	-	3	(1 480)	-	-	-	-	-		
Water Distribution	44 499	46 122	44 811	62 253	62 253	62 253	47 773	49 971	52 2	
Water Storage Waste water management	32 010	32 805	- 36 295	- 36 734	- 36 734	36 734	- 28 199	- 29 496	30 8	
Public Toilets	52 010	52 805	50 295			- 50 7 54	20 199	29 490	50 6	
Sewerage	(3)	_	_	_	_	_	_	_		
Storm Water Management	(3)	_	_	_	_	_	-	_		
Waste Water Treatment	32 013	32 805	36 295	36 734	36 734	36 734	28 199	29 496	30 8	
Waste management	18 420	22 964	22 127	28 588	28 588	28 588	27 812	29 091	30 4	
Recycling	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)	53	-	-	-	-	-	-	-	·	
Solid Waste Removal	18 367	22 964	22 127	28 588	28 588	28 588	27 812	29 091	30 4	
Street Cleaning Other	- 46	- 15	- 34	- 4 854	4 854	4 854	- 3 545	3 708	38	
Abattoirs	40	-	54	4 8 3 4	4 854	4 0 0 4	5 545	5708	30	
Air Transport	_	_	_	_	_	_	_	_		
Forestry	-	_	_	_	-	-	-	-		
Licensing and Regulation	46	15	34	4 854	4 854	4 854	3 545	3 708	3 8	
Markets	-	-	-	-	-	-	-	-		
Tourism	_	_	_	_	_	-	-	-	-	
otal Revenue - Functional	2 705 098	692 949	733 644	862 852	902 573	902 573	764 743	790 050	813 78	
xpenditure - Functional										
Municipal governance and administration	201 381	208 802	174 608	148 090	169 840	169 840	160 457	167 838	175 5	
Executive and council	31 296	33 829	34 233	40 727	38 679	38 679		32 377	33 8	
Mayor and Council	24 272	28 832	26 755	31 867	30 208	30 208	27 394	28 654	29 9	
Municipal Manager, Town Secretary and Chief Executive	7 024	4 997	7 479	8 860	8 471	8 471	3 560	3 724	38	
Finance and administration	165 904	169 542	134 957	101 319	124 947	124 947	127 856	133 737	139 8	
Administrative and Corporate Support Asset Management	21 728	20 227 1 714	28 018	24 530	27 384	27 384	24 395	25 517	26 6	
Asset management Finance	(366) 108 039	114 033	- 66 116	- 48 109	_ 56 491	- 56 491	- 52 930	55 365	57 9	
Fleet Management	12 588	13 763	15 947	12 494	19 645	19 645	22 206	23 227	24 2	
Human Resources	15 007	11 863	14 729	6 758	10 380	10 380	8 536	8 929	93	
Information Technology	8 781	7 971	10 113	9 427	11 046	11 046	11 594	12 127	12 6	
Legal Services	_	-	_	-	-	_	1 408	1 473	15	
Marketing, Customer Relations, Publicity and Media Co-ordination	128	(27)	34	-	-	-	6 788	7 100	74	
Property Services	-		-	-	-	-	-	-		
Risk Management	-	-	-	-	-	-	-	-		
Security Services	-	-	-	-	-	-	-	-		
Supply Chain Management	-	-	-	-	-	-	-	-		
Valuation Service	-	-	-	-	-	-	-	-		
Internal audit	4 181	5 431	5 417	6 044	6 215	6 215	1 648	1 724	18	
Governance Function	4 181 46 316	5 431 63 731	5 417	6 044 98 512	6 215 83 173	<u>6 215</u> 83 173	1 648 90 458	1 724 94 620	1 8 98 9	
Community and public safety Community and social services	46 316	24 623	82 226 34 743	98 512	26 085	26 085	90 458 38 899	94 620 40 688	98 9	
Aged Care	20214	24 025	-	20 005	20 003	20 005		40 000	42 J	
Agricultural	_	_	_	_	_	_	_	_		
Animal Care and Diseases	-	-	_	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums	2 622	2 936	3 085	2 556	3 443	3 443	2 394	2 504	2 6	
Child Care Facilities	-	-	-	-	-	-	-	-		
Community Halls and Facilities	19 706	15 686	25 719	19 276	14 951	14 951	28 181	29 478	30 8	
Consumer Protection	-	-	-	-	-	-	-	-		
Cultural Matters	-	-	-	-	-	-	-	-		
Disaster Management	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	_	-		
Indigenous and Customary Law	-	-	-	-	-	-	-	-		
Industrial Promotion	-	-	-	-	-	-	-	-		
Language Policy	5 229	- 5 120	- 4 965	– 6 154	- 6 918	- 6 918	- 7 625	- 7 975	83	
Libraries and Archives Literacy Programmes	5 229	5 120	4 905	0 154	0 3 10	0.918	/ 020	1915		
Media Services	_	_	-	_	_	_	-	_		
Museums and Art Galleries	657	881	974	679	774	774	698	731	7	
Population Development	-	-	-	-	_	-	-	-		
Provincial Cultural Matters	_	_	_	_	_	_	-	_		
Theatres	-	-	-	_	-	-	-	-		

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Sport and recreation		3 302	9 962	9 697	8 859	13 385	13 385	674		738		
Beaches and Jetties		-	-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-		
Recreational Facilities		0	-	-	-	-	-	-	-	-		
Sports Grounds and Stadiums		3 302	9 962	9 697	8 859	13 385	13 385	674	705	738		
Public safety		13 386	26 933	35 320	58 350	41 071	41 071	48 058	50 269	52 581		
Civil Defence		-	-	-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		-		
Control of Public Nuisances		-	_	-	-	-	-	-	-	-		
Fencing and Fences		-	_	-	-	-	-	-	-	-		
Fire Fighting and Protection		2	49	-	-	-	-	2 753	2 880	3 013		
Licensing and Control of Animals		-	_	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		13 384	26 884	35 320	58 350	41 071	41 071	45 304	47 388	49 568		
Pounds		-	_	-	-	-	-	-	-	-		
Housing		1 415	2 213	2 466	2 637	2 631	2 631	2 828	2 958	3 094		
Housing		1 415	2 213	2 466	2 637	2 631	2 631	2 828	2 958	3 094		
Informal Settlements		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-	-	-		
Ambulance		-	_	-	-	-	-	-	-	-		
Health Services		-	_	-	-	-	-	-		-		
Laboratory Services		_	_	-	-	-	-	-		-		
Food Control		_	_	-	-	-	-	-		-		
Health Surveillance and Prevention of Communicable Diseases		_	_	-	-	-	-	-		-		
Vector Control		_	_	-	-	-	-	-		-		
Chemical Safety		-	_	-	-	-	-	-	-	-		

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	2025/26	Budget Year +2 2026/27	
Economic and environmental services		52 084	81 379	60 256	52 459	50 110	50 110	67 031	70 115	73 340	
Planning and development		7 660	17 178	12 406	19 867	15 709	15 709	19 610	20 512	21 456	
Billboards		-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		968	1 065	1 070	2 037	1 334	1 334	2 921	3 056	3 196	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City		6 692	14 124	11 146	15 237	16 969	16 969	14 445	15 110	15 805	
Project Management Unit		0	1 989	190	2 593	(2 593)	(2 593)	2 244	2 347	2 455	
Provincial Planning		-	-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Road transport		44 424	64 202	47 850	32 592	34 401	34 401	47 421	49 602	51 884	
Public Transport		1 306	506	156	100	228	228	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	
Roads		43 118	63 695	47 694	32 492	34 173	34 173	47 421	49 602	51 884	
Taxi Ranks		-	-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		_	_	-	-	-	-	-	_	-	
Indigenous Forests		_	_	_	_	_	-	_	_	_	
Nature Conservation		_	_	_	_	_	_	_	_	_	
Pollution Control		_	_	_	_	_	_	_	_	_	
Soil Conservation		_	_	_	_	_	_	_	_	_	
Trading services		358 605	472 063	540 065	420 798	388 482	388 482	510 572	534 058	558 625	
Energy sources		252 539	321 130	408 824	320 428	284 946	284 946	376 741	394 071	412 198	
Electricity		252 484	320 632	407 924	320 428	284 944	284 944	376 741	394 071	412 198	
Street Lighting and Signal Systems		55	498	901	020 420	3	201 011	-	-	-	
		55	400	501	_	Ŭ	Ŭ	_		_	
Nonelectric Energy Water management		66 650	92 703	70 362	54 692	59 808	59 808	65 462	68 473	71 623	
Water Treatment		41 803	54 542	45 229	36 508	33 604	33 604	52 547	54 964	57 493	
Water Distribution		24 846	38 161	25 133	18 184	26 204	26 204	12 915	13 509	14 130	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		32 265	35 471	38 767	19 448	21 036	21 036	41 631	43 546	45 549	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	-	
Storm Water Management		16	1 193	328	-	-	-	-	-	-	
Waste Water Treatment		32 249	34 278	38 439	19 448	21 036	21 036	41 631	43 546	45 549	
Waste management		7 152	22 758	22 112	26 231	22 692	22 692	26 739	27 969	29 255	
Recycling		-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		(10 694)	5 238	6 604	8 771	6 163	6 163	8 137	8 511	8 903	
Solid Waste Removal		13 005	12 705	10 584	12 936	12 040	12 040	13 873	14 511	15 178	
Street Cleaning		4 841	4 815	4 925	4 524	4 489	4 489	4 729	4 947	5 174	
Other		18 702	13 596	7 829	636	7 665	7 665	3 676	3 845	4 022	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation		18 702	13 596	7 830	-	7 539	7 539	3 493	3 654	3 822	
Markets		-	-	-	-	-	-	_	-	-	
Tourism		-	-	(1)	636	126	126	183	192	201	
Total Expenditure - Functional	3	677 088	839 570	864 984	720 495	699 271	699 271	832 196	870 477	910 519	
Surplus/(Deficit) for the year	1	28 010	(146 621)	(131 340)	142 357	203 303	203 303	(67 453)			

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1	, I	1	1	1	1	,	1		
Vote 1 - Executive and Council		(0)	4 871	7 156		-	. – 7	-		-
Vote 2 - Finance & Administration		391 314	354 598	373 047		459 249	459 249	404 748		
Vote 3 - Community & Social Services		6 487	6 471	2 757		5 578	5 578			
Vote 4 - Energy Sources		197 661	213 240	231 394	283 472	281 792	281 792	235 260	247 516	258 570
Vote 5 - Housing		3 153	. – 1	- '		-	. – 1	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Other		ı – I	-	-		1 – 1	· – /	-	-	-
Vote 8 - Planning and Development		210	407	3 152		7 128	7 128			2 188
Vote 9 - Public Safety		8 502	5 645	8 584		5 265	5 265			
Vote 10 - Road Transport		2 841	5 824	5 800		7 487	7 487	7 045	7 369	7 708
Vote 11 - Sport and Recreation		1 – I	. – '	1 – '	8 500	8 500	8 500	-		-
Vote 12 - Waste Management		18 420	22 964	22 127		28 588	28 588	27 812		30 429
Vote 13 - Waste Water Management		32 010	32 805	36 295		36 734	36 734	28 199	29 496	30 853
Vote 14 - Water Management		44 499	46 124	43 331	62 253	62 253	62 253	47 773	49 971	52 269
Vote 15 -			-	<u> </u>			-	-	_	
Total Revenue by Vote	2	705 098	692 949	733 644	862 852	902 573	902 573	764 743	790 050	813 787
Expenditure by Vote to be appropriated	1	, I	() (1			, 1	1		
Vote 1 - Executive and Council		31 296	33 829	34 233		38 679	38 679	30 953		33 867
Vote 2 - Finance & Administration		165 904	169 542	134 957		124 947	124 947	126 448		138 348
Vote 3 - Community & Social Services		28 214	24 623	34 743		26 085	26 085	38 899	40 688	42 560
Vote 4 - Energy Sources		252 539	321 130	408 824	320 428	284 946	284 946	376 741	394 071	412 198
Vote 5 - Housing		1 415	2 213	2 466	2 637	2 631	2 631	2 828	2 958	3 094
Vote 6 - Internal Audit		4 181	5 431	5 417	6 044	6 215	6 215		1 724	1 804
Vote 7 - Other		i – I	-	(1)) 636	126	126	183	192	201
Vote 8 - Planning and Development		7 660	17 178	12 406	19 867	15 709	15 709	19 610	20 512	21 456
Vote 9 - Public Safety		13 386	26 933	35 320		41 071	41 071	48 058		52 581
Vote 10 - Road Transport		63 126	77 797	55 680	32 592	41 940	41 940	50 914	53 256	55 706
Vote 11 - Sport and Recreation		3 302	9 962	9 697	8 859	13 385	13 385	674	705	738
Vote 12 - Waste Management		7 152	22 758	22 112	26 231	22 692	22 692	26 739	27 969	29 255
Vote 13 - Waste Water Management		32 265	35 471	38 767	19 448	21 036	21 036	41 631	43 546	45 549
Vote 14 - Water Management		66 650	92 703	70 362	54 692	59 808	59 808	65 462	68 473	71 623
Vote 15 -		ı <u> </u>		1	<u></u> ا	1	·'	-		
Total Expenditure by Vote	2	677 088	839 570	864 984		699 271	699 271	830 788		908 978
Surplus/(Deficit) for the year	2	28 010	(146 621)	(131 340)) 142 357	203 303	203 303	(66 045)) (78 955)) (95 191)

Vote Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& ⊨xpenditur
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Executive and Council		(0)	4 871	7 156	-	-	-	-	-	-
1.1 - Executive and Council		(0)	4 871	7 156	-	-	-	-	-	-
1.2 - Municipal Manager 1.3 -		-	_	-	-	-	-	_	_	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	_	-	-	-	-	-	_	
1.8 -		-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	440.0
Vote 2 - Finance & Administration 2.1 - Finance		391 314 353 217	354 598 314 778	373 047 <u>335 200</u>	419 848 418 411	459 249 457 812	459 249 457 812	404 748 404 696	413 018 412 964	419 8 419 7
2.2 - Administrative and Council Support		-	-	7	-	-	-	52	55	
2.3 - Human Resources 2.4 - Information Technology		-	312	685	-	-	-	-	-	
2.4 - Information Technology 2.5 - Fleet Management		-	39 -	-	-	-	-	_	_	
2.6 - Asset Management		37 713	39 107	36 876	-	-	-	-	-	
2.7 - Supply Chain Management		4	1	1	-	-	-	-	-	
2.8 - Security Services 2.9 - Valuation Services		- 337	- 351	_ 249	– 1 421	- 1 421	– 1 421	_	-	
2.10 - Marketing, Customer Relation, Publicity & Media	a	43	12	28	16	16	16	-	_	
Vote 3 - Community & Social Services		6 487	6 471	2 757	5 578	5 578	5 578	10 400	10 969	11 4
3.1 - Cemeteries		418	309	254	316	316	316	90	94	
3.2 - Community Halls and Facilities 3.3 - Libraries		681 5 389	582 5 130	678 1 590	246 4 767	246 4 767	246 4 767	100 9 950	105 10 487	10 9
3.3 - Libraries 3.4 - Museum		5 389	5 130 450	235	4 767 249	4 767 249	4 767 249	9 950 260	283	10 9
3.5 - Disaster Management		-	-	-	-	-	-	-	-	
3.6 - Health Services		-	-	-	-	-	-	-	-	
3.7 - Child care 3.8 -		-	_	-	-	-	-	-	-	
3.9 -		_	_	_	-	-	_	-	_	
3.10 -		-	-	-	-	-	-	-	-	
Vote 4 - Energy Sources		197 661	213 240	231 394	283 472	281 792	281 792	235 260	247 516	258 5
4.1 - Electricity		197 661	213 240	231 394	283 472	281 792	281 792	235 260	247 516	258 5
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		3 153	-	-	-	-	-	-	-	
5.1 - Housing 5.2 -		3 153 _	_	-	-	-	-	-	-	
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		210	407	3 152	5 128	7 128	7 128	3 000	2 092	2 -
8.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	2 946	5 000	5 000	5 000	1 000	-	
8.2 - Town Planning, Building Regulations & Enforcem	nent	210	407	207	128	2 128	2 128	2 000	2 092	2 '
8.3 - Project Management Unit 8.4 - Economic Development		-	_	-	-	-	-	-		
8.4 - Economic Development 8.5 -		-	-	-	-	-	-	-		
8.6 -		-	-	-	-	-	-	-	-	
8.7 -	1	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	_	_	

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		8 502	5 645	8 584	5 265	5 265	5 265	505	528	55
9.1 - Fire Fighting		-	-	-	-	-	-	5	5	
9.2 - Police force		8 502	5 645	8 584	5 265	5 265	5 265	500	523	54
9.3 -		-	-	-	-	-	-	-	-	-
9.4 - 9.5 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	-	-	-	_	-
9.7 -		_	_	_	_	_	_	_		
9.8 -		_	_	_	_	_	_	_	_	
9.9 -		-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	
Vote 10 - Road Transport		2 841	5 824	5 800	7 487	7 487	7 487	7 045	7 369	77
10.1 - Roads		4	4	4	-	-	-	-	-	
10.2 - Road and Traffic Regulations		2 837	5 820	5 797	7 487	7 487	7 487	7 045	7 369	7 7
10.3 - Police Forces, Traffic and Street Parking Contro	bl	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	
Vote 11 - Sport and Recreation		-	-	-	8 500	8 500	8 500	-	-	
11.1 - Recreational Facilities		-	-	-	8 500	8 500	8 500	-	-	
11.2 -		-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	
11.6 - 11.7 -		-	-	-	-	-	-	-	-	
11.7 -		_	-	-	-	-	-	-	-	
11.9 -		_	-	-	-	_	_	_	_	
11.10 -		_	_	_	_	_	_	_	_	
		18 420	22 964	22 127	28 588	28 588	28 588	27 812	29 091	30 4
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill)		18 420	22 964	22 127	28 588	28 588	28 588	27 812	29 091	30 4
12.2 - Solid Waste Removal		-	-				- 20 300			00-
12.3 - Street Cleaning		_	_	_	_	_	_	_	_	
12.4 - Recycling		-	_	-	_	_	_	-	-	
12.5 -		-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	
Vote 13 - Waste Water Management		32 010	32 805	36 295	36 734	36 734	36 734	28 199	29 496	30 8
13.1 - Public Toilets		-	-	-	-	-	-	-	-	
13.2 - Sewerage		(3)	-	-	-	-	-	-	-	
13.3 - Storm Water Management		-	-	-	-	-	-	-	-	
13.4 - Waste Water Treatment		32 013	32 805	36 295	36 734	36 734	36 734	28 199	29 496	30 8
13.5 - 13.6 -		_	-	-	-	-	-	-	-	
13.0 - 13.7 -		-	-	-	-	-	-	_		
13.8 -		_	_	-	_	_	_	_	_	
13.9 -		-	-	-	-	-	-	-	_	
13.10 -		-	-	-	-	-	-	-	-	
Vote 14 - Water Management		44 499	46 124	43 331	62 253	62 253	62 253	47 773	49 971	52 2
14.1 - Water Treatment		44 499	46 122	43 331	62 253	62 253	62 253 62 253	47 773	49 971	52
14.2 - Water Distribution		-	40 122		-	-	- 02 200	-	-	02.
14.3 -		_	-	-	-	_	-	_	_	
		_	_	_	_	_	_	_	_	
14.4 -		_	_	-	-	-				
14.4 - 14.5 -		_	_	-	-	-	-	-	-	
								-		
14.5 -		-	-	-	-	-	-			

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Total Revenue by Vote	2	705 098	692 949	733 644	862 852	902 573	902 573	764 743	790 050	813 787
15.10 -		_	_	_	_	_	_	_	_	_
15.9 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.7 -										

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote	1				<i></i>					
Vote 1 - Executive and Council 1.1 - Executive and Council		31 296 24 272	33 829 28 832	34 233 26 755	40 727 31 867	38 679 30 208	38 679 30 208	30 953 27 394	32 377 28 654	33 86 29 97
1.2 - Municipal Manager		7 024	4 997	7 479	8 860	8 471	8 471	3 560	3 724	3 89
1.3 -		-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		_	_	_	_	_	_	_	_	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	_
1.10 -		_	_	_	_	_	_	_	_	-
Vote 2 - Finance & Administration		165 904	169 542	134 957	101 319	124 947	124 947	126 448	132 264	138 34
2.1 - Finance		108 039	114 033	66 116	48 109	56 491	56 491	52 930	55 365	57 91
2.2 - Administrative and Council Support2.3 - Human Resources		21 728 15 007	20 227 11 863	28 018 14 729	24 530 6 758	27 384 10 380	27 384 10 380	24 395 8 536	25 517 8 929	26 69 9 33
2.4 - Information Technology		8 781	7 971	10 113	9 427	11 046	11 046	11 594	12 127	12 68
2.5 - Fleet Management		12 588	13 763	15 947	12 494	19 645	19 645	22 206	23 227	24 29
2.6 - Asset Management		(366)	1 714	-	-	-	-	-	-	-
2.7 - Supply Chain Management2.8 - Security Services		_	-	-	-	-	-	-	-	
2.9 - Valuation Services		-	-	-	-	-	-	-	-	
2.10 - Marketing, Customer Relation, Publicity & Media		128	(27)	34	-	-	-	6 788	7 100	74
Vote 3 - Community & Social Services		28 214	24 623	34 743	28 665	26 085	26 085	38 899	40 688	42 5
3.1 - Cemeteries		2 622	2 936 15 686	3 085 25 710	2 556 10 276	3 443 14 951	3 443	2 394 28 181	2 504	26
3.2 - Community Halls and Facilities3.3 - Libraries		19 706 5 229	15 686 5 120	25 719 4 965	19 276 6 154	14 951 6 918	14 951 6 918	28 181 7 625	29 478 7 975	30 8 8 3
3.4 - Museum		657	881	974	679	774	774	698	731	7
3.5 - Disaster Management		-	-	-	-	-	-	-	-	
3.6 - Health Services3.7 - Child care		-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	
Vote 4 - Energy Sources		252 539	321 130	408 824	320 428	284 946	284 946	376 741	394 071	412 1
4.1 - Electricity 4.2 - Street Lighting & Signal Systems		252 484	320 632 498	407 924 901	320 428	284 944 3	284 944	376 741	394 071	412 1
4.2 - Street Lighting & Signal Systems 4.3 -		55 -	498	901	-	-	3	-	-	
4.4 -		-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	
4.6 - 4.7 -		-	-	-	-	-	-	-	-	
4.7 - 4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	
Vote 5 - Housing		1 415	2 213	2 466	2 637	2 631	2 631	2 828	2 958	3 0
5.1 - Housing 5.2 -		1 415	2 213	2 466	2 637	2 631	2 631	2 828	2 958	3 0
5.2 -		-	-	-	-	-	-	-	_	
5.4 -		-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	
5.6 - 5.7 -		-	-	-	-	-	-	-	-	
5.8 -		_	_	_	_	_	_	_	_	
5.9 -		-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	
Vote 6 - Internal Audit		4 181	5 431	5 417	6 044	6 215	6 215	1 648	1 724	18
6.1 - Governance 6.2 -		4 181 _	5 431 _	5 417 _	6 044 _	6 215 _	6 215 _	1 648 _	1 724	18
6.3 -		-	_	-	-	_	_	_	-	
6.4 -		-	-	-	-	-	-	-	-	
6.5 - 6.6 -		-	-	-	-	-	-	-	-	
6.7 -			-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	
Vote 7 - Other 7.1 - Tourism		-	-	(1) (1)	636 636	126 126	126 126	183 183	192 192	2
7.2 - Air Transport		_	-	(1)	-	-	-	-	-	2
7.3 -		-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	
7.5 - 7.6 -		-	-	-	-	-	-	-	-	
7.7 -		_	_	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDP & LED)		7 660 968	17 178 1 065	12 406 1 070	19 867 2 037	15 709 1 334	15 709 1 334	19 610 2 921	20 512 3 056	21 · 3 ·
8.1 - Corporate Wide Strategic Planning (IDP & LED) 8.2 - Town Planning, Building Regulations & Enforcement	i ent	968 6 692	1 065	1 070	2 037 15 237	1 334 16 969	1 334 16 969	2 921 14 445	3 056 15 110	3 15
8.3 - Project Management Unit		0 002	1 989	190	2 593	(2 593)	(2 593)		2 347	2
8.4 - Economic Development		-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	
8.6 - 8.7 -		-	-	-	-	-	-	-	-	
	I			_	_		_	_		

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
8.9 - 8.10 -		-	-	-	-	–	-		-	-
Vote 9 - Public Safety		13 386	 26 933	- 35 320	- 58 350	_ 41 071	- 41 071	48 058	- 50 269	52 58
9.1 - Fire Fighting		2	49	-	-	-	-	2 753	2 880	3 01
9.2 - Police force 9.3 -		13 384	26 884	35 320	58 350	41 071	41 071	45 304	47 388	49 56
9.5 - 9.4 -		_	_	-	-		-	-		-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-	-	-	-	-	-	-		-
9.8 -		_	-	-	-	_	-	-	_	_
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport 10.1 - Roads		63 126 43 118	77 797 63 695	55 680 47 694	32 592 32 492	41 940 34 173	41 940 34 173	50 914 47 421	53 256 49 602	55 70 51 88
10.2 - Road and Traffic Regulations		18 702	13 596	7 830	-	7 539	7 539	3 493	3 654	3 82
10.3 - Police Forces, Traffic and Street Parking Contro	 	1 306	506	156	100	228	228	-	-	-
10.4 - 10.5 -		-	-	-	-	-	-	-	_	-
10.6 -		_	_	_	_	_	_	_	_	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-		
Vote 11 - Sport and Recreation		3 302	9 962	9 697	8 859	13 385	13 385	674	705	7
11.1 - Recreational Facilities		3 302	9 962	9 697	8 859	13 385	13 385	674	705	7
11.2 - 11.3 -		-	-	-	-	-	-	-	-	
11.3 -		_	-	-	-	_	_	-	_	
11.5 -		-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	
11.7 - 11.8 -		-	-	-	-	-	-			
11.9 -		-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	
Vote 12 - Waste Management		7 152	22 758	22 112	26 231	22 692	22 692	26 739	27 969	29 2
12.1 - Solid Waste Disposal (Landfill) 12.2 - Solid Waste Removal		2 311	17 944 _	17 187 –	21 707 _	18 203 _	18 203 _	22 010 _	23 022	24 0
12.2 - Street Cleaning		4 841	4 815	4 925	4 524	4 489	4 489	4 729	4 947	5 1
12.4 - Recycling		-	-	-	-	-	-	-	-	
12.5 - 12.6 -		-	-	-	-	-	-	-		
12.7 -		_	_	_	_	_	_	_	_	
12.8 -		-	-	-	-	-	-	-	-	
12.9 - 12.10 -		-	-	-	-	-	-	-		
Vote 13 - Waste Water Management		- 32 265	_ 35 471	- 38 767	_ 19 448	- 21 036	- 21 036	- 41 631	43 546	45 5
13.1 - Public Toilets		-	-	-	-	21030	21030	41031	43 340	40 0
13.2 - Sewerage		-	-	-	-	-	-	-	-	
13.3 - Storm Water Management 13.4 - Waste Water Treatment		16 32 249	1 193 34 278	328 38 439	– 19 448	– 21 036	– 21 036	- 41 631	- 43 546	45 5
13.5 -		52 249	- 34 270	- 50 439	- 19 440	21030	21030	41031	43 340	45 (
13.6 -		-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	
13.8 - 13.9 -		-	-	-	-	-	-	-		
13.10 -		-	-	-	-	-	-	-	-	
Vote 14 - Water Management		66 650	92 703	70 362	54 692	59 808	59 808	65 462	68 473	71 6
14.1 - Water Treatment 14.2 - Water Distribution		35 617 31 033	66 538 26 165	45 294 25 068	35 192 19 500	41 874 17 934	41 874 17 934	46 162 19 300	48 285 20 188	50 5 21 1
14.2 - Water Distribution 14.3 -		31033	20 105	25 068	19 500 -	- 17 934	- 17 934	19 300	20188	211
14.4 -		-	-	-	-	-	-	-	-	
14.5 - 14.6 -		-	-	-	-	-	-	-	-	
14.6 - 14.7 -		-	-	-	-	-	-	-		
14.8 -		-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	
14.10 - Voto 15		-	-	-	-	-	-	-	-	
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	
15.4 - 15.5 -		-	-	-	-	-	-	-		
15.6 -		_	-	-	-		-	-	_	
15.7 -		-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	
15.9 - 15.10 -		_	-	-	-		-	-		
otal Expenditure by Vote	2	677 088	839 570	864 984	720 495	699 271	699 271	830 788	869 004	908
-									1	1

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

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

Description	####	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue 8 Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	190 233	207 507	213 962	266 529	266 529	266 529	266 529	224 742	235 081	245 894
Service charges - Water	2	44 497	46 122	43 331	62 253	62 253	62 253	62 253	47 773	49 971	52 269
Service charges - Waste Water Management	2	32 008	32 805	36 295	36 734	36 734	36 734	36 734	28 199	29 496	30 853
Service charges - Waste Management	2	18 420	22 964	22 127	28 588	28 588	28 588	28 588	27 812	29 091	30 429
Sale of Goods and Rendering of Services		798	592	591	513	2 513	2 513	2 513	7 125	7 453	7 795
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7 979	10 971	11 175	35 088	35 088	35 088	35 088	-	-	-
Interest earned from Current and Non Current Assets		897	1 265	1 704	1 706	4 706	4 706	4 706	2 000	2 092	2 188
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 070	937	1 124	1 667	1 667	1 667	1 667	152	159	167
Licence and permits		2 837	5 820	5 797	2 643	2 643	2 643	2 643	3 545	3 708	3 879
Operational Revenue		3 928	435	854	-	40 000	40 000	40 000	-	-	-
Non-Exchange Revenue											
Property rates	2	100 717	102 034	99 002	120 645	120 645	120 645	120 645	139 000	145 394	152 082
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 602	16 689	18 016	5 531	5 531	5 531	5 531	5 500	5 753	6 018
Licences or permits		-	-	-	4 844	4 844	4 844	4 844	3 500	3 661	3 829
Transfer and subsidies - Operational		210 960	190 884	215 280	219 671	216 947	216 947	216 947	225 664	225 775	225 967
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		_	-	_	-	_	-	-	-	-	-
Operational Revenue		_	_	_	-	_	_	_	-	-	_
Gains on disposal of Assets		_	(1 988)	2 983	_	_	_	_	_	_	_
Other Gains		41 784	23 605	16 794	_	_	_	_	_	_	_
Discontinued Operations		_		_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib		669 730	660 641	689 034	786 412	828 688	828 688	828 688	715 013	737 634	761 371
Expenditure											
Employee related costs	2	153 571	171 594	180 462	188 376	208 923	208 923	208 923		215 858	225 788
Remuneration of councillors		17 515	17 865	17 265	19 305	17 960	17 960	17 960	19 474	20 369	21 306
Bulk purchases - electricity Inventory consumed	2 8	187 271 19 879	215 064 53 042	215 218 47 174	263 142 40 210	225 326 47 467	225 326 47 467	225 326 47 467	287 449 36 846	300 671 38 541	314 502 40 314
Debt impairment	3	64 771	55 343	3 636	7 363	-	-	-	-	-	-
Depreciation and amortisation		83 959	119 363	133 438	42 503	42 503	42 503	42 503	136 596	142 880	149 452
Interest		7 986	255	5 475	-	5 474	5 474	5 474	-	-	-
Contracted services		88 735	126 616	117 485	95 641	95 506	95 506	95 506	87 802	91 841	96 065
Transfers and subsidies Irrecoverable debts written off		3 950 -	(0) 17 719	(0) 73 664	-	-	-	-	-	-	-
Operational costs		38 542	45 503	53 260	63 954	56 112	56 112	56 112	57 664	60 316	63 091
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		10 910	17 206	17 909	-	-	-	-	-	-	-
Total Expenditure	$\left \right $	677 088	839 570	864 984	720 495	699 271	699 271	699 271	832 196	870 477	910 519
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	6	(7 358) 35 368	(178 929) 32 308	(175 950) 43 990	65 917 76 440	129 418 73 885	129 418 73 885	129 418 73 885	(117 183) 49 730	(132 843) 52 416	(149 148) 52 416
Transfers and subsidies - capital (in-kind)	6	55 500	52 500	43 990	70 440	13 003	10 005	10 000	49730	52 410	52 410
		28 010	(146 621)	(131 340)	142 357	203 303	203 303	203 303	(67 453)	(80 427	(96 732)
Surplus/(Deficit) after capital transfers & contributions			, , , , , , , , , , , , , , , , , , , ,	((11.100)	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		28 010	(146 621)	(131 340)	142 357	203 303	203 303	203 303	(67 453)	(80 427)	(96 732)
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		28 010	(146 621)	(131 340)	142 357	203 303	203 303	203 303	(67 453)	(80 427)	(96 732)
Share of Surplus/Deficit attributable to Associate	7	_			_	_	_		-	_	
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	28 010	(146 621)	(131 340)	142 357	203 303	203 303	203 303	(67 453)	(80 427	(96 732)

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
<u>Multi-year expenditure</u> to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
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 - Executive and Council		_	3 337	(479)	_	-	-	-	-	-	-
Vote 2 - Finance & Administration		(363)	505	8 308	1 000	1 250	1 250	1 250	1 178	-	-
Vote 3 - Community & Social Services		9 259	9 175	1 195	15 917	15 917	15 917	15 917	19 091	20 786	20 786
Vote 4 - Energy Sources		5 864	1 751	4 858	17 680	15 000	15 000	15 000	6 016	6 268	6 268
Vote 5 - Housing		_	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	_	-	-	-	-	-	_
Vote 7 - Other		_	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(28 056)	-	333	2 000	2 000	2 000	2 000	1 000	-	-
Vote 9 - Public Safety		–	(120)	-	_	_	-	-	70	-	-
Vote 10 - Road Transport		30 703	24 413	53 383	30 343	29 468	29 468	29 468	20 789	18 528	18 528
Vote 11 - Sport and Recreation		319	_	-	16 500	16 500	16 500	16 500	_	_	_
Vote 12 - Waste Management		7 486	3 379	-	_	_	_	_	_	_	_
Vote 13 - Waste Water Management		(4 984)	192	-	_	_	-	_	1 739	-	_
Vote 14 - Water Management		6 650	_	-	_	750	750	750	_	_	_
Vote 15 -		_	_	-	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		26 879	42 630	67 598	83 440	80 885	80 885	80 885	49 883	45 582	45 582
Total Capital Expenditure - Vote		26 879	42 630	67 598	83 440	80 885	80 885	80 885	49 883	45 582	45 582
Capital Expenditure - Functional											
Governance and administration		(363)	3 841	7 830	1 000	1 250	1 250	1 250	1 178	-	_
Executive and council		-	3 337	(479)	-	-	_	-	-	-	_
Finance and administration		(363)	505	8 308	1 000	1 250	1 250	1 250	1 178	_	_
Internal audit		-	_	_	_	_	_	_	_	_	_
Community and public safety		9 579	9 055	1 195	32 417	32 417	32 417	32 417	19 161	20 786	20 786
Community and social services		9 259	9 175	1 195	15 917	15 917	15 917	15 917	19 091	20 786	20 786
Sport and recreation		319	_	_	16 500	16 500	16 500	16 500	_	_	_
Public safety		_	(120)	_	_	_	_	_	70	_	_
Housing		_	-	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_
Economic and environmental services		2 647	24 413	53 716	32 343	31 468	31 468	31 468	21 789	18 528	18 528
Planning and development		(28 056)	-	333	2 000	2 000	2 000	2 000	1 000	-	
Road transport		30 703	24 413	53 383	30 343	29 468	29 468	29 468	20 789	18 528	18 528
Environmental protection		_	_	-	_	-	-	_	-	-	_
· · · · · · · · · · · · · · · · · · ·								15 750	7 755	6 268	6 268
Trading services		15 016	5 321	4 858	17 680	15 750	15 750	10/00			6 268
Trading services				4 858 4 858					6 016	6 268	0 200
Energy sources		5 864	5 321 1 751 –	4 858 4 858	17 680 17 680	15 000	15 000	15 000	6 016 _	6 268 _	0 200
Energy sources Water management		5 864 6 650	1 751 –						-	6 268 	
Energy sources Water management Waste water management		5 864 6 650 (4 984)	1 751 _ 192	4 858 -	17 680 –	15 000 750	15 000 750	15 000 750		-	-
Energy sources Water management Waste water management Waste management		5 864 6 650	1 751 –	4 858 – –	17 680 – –	15 000 750 –	15 000 750 –	15 000 750 –	– 1 739		
Energy sources Water management Waste water management	3	5 864 6 650 (4 984)	1 751 _ 192	4 858 – –	17 680 – –	15 000 750 –	15 000 750 –	15 000 750 –	– 1 739		
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	5 864 6 650 (4 984) 7 486 –	1 751 – 192 3 379 –	4 858 - - - -	17 680 - - - -	15 000 750 - - -	15 000 750 - - -	15 000 750 – –	_ 1 739 _ _		
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	5 864 6 650 (4 984) 7 486 – 26 879	1 751 - 192 3 379 - 42 630	4 858 - - - - - - 67 598	17 680 - - - - - - - - - - - - - - - - - - -	15 000 750 – – – – 80 885	15 000 750 – – – 80 885	15 000 750 – – – – 80 885	- 1 739 - - - 49 883	45 582	- - - - 45 582
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	5 864 6 650 (4 984) 7 486 –	1 751 - 192 3 379 - 42 630 35 276	4 858 - - - - - - - 67 598 31 208	17 680 83 440 65 940	15 000 750 - - 80 885 63 385	15 000 750 - - 80 885 63 385	15 000 750 - - 80 885 63 385	42 374		
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	5 864 6 650 (4 984) 7 486 – 26 879	1 751 - 192 3 379 - 42 630 35 276 -	4 858 - - - - - - 67 598	17 680 - - - - - - - - - - - - - - - - - - -	15 000 750 - - 80 885 63 385 10 500	15 000 750 – – – 80 885	15 000 750 – – – – 80 885	42 374 1 000	45 582	- - - 45 582
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	5 864 6 650 (4 984) 7 486 – 26 879	1 751 - 192 3 379 - 42 630 35 276	4 858 - - - - - - - 67 598 31 208	17 680 83 440 65 940	15 000 750 - - 80 885 63 385	15 000 750 - - 80 885 63 385	15 000 750 - - 80 885 63 385	42 374	45 582	- - - 45 582
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	5 864 6 650 (4 984) 7 486 – 26 879	1 751 - 192 3 379 - 42 630 35 276 -	4 858 - - - - - - - 67 598 31 208	17 680 83 440 65 940	15 000 750 - - 80 885 63 385 10 500	15 000 750 - - 80 885 63 385	15 000 750 - - 80 885 63 385	42 374 1 000	45 582	- - - 45 582
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	5 864 6 650 (4 984) 7 486 – 26 879	1 751 - 192 3 379 - 42 630 35 276 -	4 858 - - - - - - - 67 598 31 208	17 680 83 440 65 940	15 000 750 - - 80 885 63 385 10 500	15 000 750 - - 80 885 63 385	15 000 750 - - 80 885 63 385	42 374 1 000	45 582	- - - 45 582
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	5 864 6 650 (4 984) 7 486 – 26 879	1 751 - 192 3 379 - 42 630 35 276 -	4 858 - - - - - - - 67 598 31 208	17 680 83 440 65 940	15 000 750 - - 80 885 63 385 10 500	15 000 750 - - 80 885 63 385	15 000 750 - - 80 885 63 385	42 374 1 000	45 582	- - - 45 582
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	5 864 6 650 (4 984) 7 486 – 26 879	1 751 - 192 3 379 - 42 630 35 276 -	4 858 - - - - - - - 67 598 31 208	17 680 83 440 65 940	15 000 750 - - 80 885 63 385 10 500	15 000 750 - - 80 885 63 385	15 000 750 - - 80 885 63 385	42 374 1 000	45 582	- - - 45 582
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 864 6 650 (4 984) 7 486 - - 26 879 24 206 - - -	1 751 - 192 3 379 - 42 630 35 276 - -	4 858 	17 680 - - - - - - - - - - - - - - - - - - -	15 000 750 - - 80 885 63 385 10 500 - -	15 000 750 - - 80 885 63 385 10 500 - -	15 000 750 - - 80 885 63 385 10 500 -	42 374 1 000 	- - - 45 582 - - -	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	5 864 6 650 (4 984) 7 486 – 26 879	1 751 - 192 3 379 - 42 630 35 276 - -	4 858 	17 680 83 440 65 940	15 000 750 - - 80 885 63 385 10 500 - - -	15 000 750 - - 80 885 10 500 - - - 73 885	15 000 750 - 80 885 10 500 - - 73 885		45 582	- - - 45 582
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 864 6 650 (4 984) 7 486 - - 26 879 24 206 - - -	1 751 - 192 3 379 - 42 630 35 276 - -	4 858 	17 680 - - - - - - - - - - - - - - - - - - -	15 000 750 - - 80 885 63 385 10 500 - -	15 000 750 - - 80 885 63 385 10 500 - -	15 000 750 - - 80 885 63 385 10 500 -	42 374 1 000 	- - - 45 582 - - -	

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/23 MECIU	Im Term Revenue Framework	a Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
pital expenditure - Municipal Vote											
ulti-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	
1.1 - Executive and Council		-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	
.3 -		-	_	_	_	_	-	_		-	
1.4 -		-	_	_	_	_	-	_	-	-	
.5 -		_	_	_	_	_	_	_		_	
.6 -		_	_	_	_	_	_	_		_	
.7 -		-	_	_	_	_	-	_	-	-	
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ote 2 - Finance & Administration											
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.1 - Finance		-	-	-	-	-	-	-	-	-	
.2 - Administrative and Council Support		-	-	-	-	-	-	-	-	-	
.3 - Human Resources		-	-	-	-	-	-	-	-	-	
.4 - Information Technology		-	-	-	-	-	-	-	-	-	
.5 - Fleet Management		-	-	-	-	-	-	-	-	-	
.6 - Asset Management		-	-	-	-	-	-	-	-	-	
.7 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
.8 - Security Services		-	-	-	-	-	-	-	-	-	
9 - Valuation Services		-	-	-	-	-	-	-	-	-	
.10 - Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-	-	-	
ote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	
.1 - Cemeteries		-	-	-	-	-	-	-	-	-	
2 - Community Halls and Facilities		_	-	-	-	-	-	-	-	-	
.3 - Libraries		_	-	-	-	-	-	-	-	-	
4 - Museum		_	-	-	-	-	-	-	-	-	
.5 - Disaster Management		-	-	-	-	-	-	-	-	-	
6 - Health Services		-	_	_	_	_	-	_		-	
7 - Child care		-	_	_	_	_	-	_	-	-	
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ote 4 - Energy Sources		-	-	-	-	-	-	-	-	-	
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2 - Street Lighting & Signal Systems		-	-	-	-	-	-	-	-	-	
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ote 5 - Housing		_	-	-	_	-	-	-	- 1	-	
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ote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	
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ote 7 - Other		_	_	_	_	_	_	-	_	_	
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2 - Air Transport		-				_			_	_	
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KZN263 Abaqulusi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

ote 8 - Planning and Development	1						l	I	1	
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1 - Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-	
2 - Town Planning, Building Regulations & Enforcement	-	-	-	-	-	-	-	-	-	
3 - Project Management Unit	-	-	-	-	-	-	-	-	-	
4 - Economic Development 5 -	-	-	-	-	-	-	-	-	-	
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ote 9 - Public Safety	_	_	-	-	-	-	_		_	
1 - Fire Fighting	_	_	_	_	_	_	_	_	_	
2 - Police force	_	_	_	_	_	_	_	_	_	
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te 10 - Road Transport	_	_	_	_	_	_	_	_	_	
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2 - Road and Traffic Regulations	-	-	-	-	-	-	-	-	-	
3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	
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te 11 - Sport and Recreation	-	-	-	-	-	-	-	-	-	
1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	
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te 12 - Waste Management	-	-	-	-	-	-	-	-	-	
1 - Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-	-	-	
2 - Solid Waste Removal	-	-	-	-	-	-	-	-		
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te 13 - Waste Water Management	-	-	-	-	-	-	-	-	_	
1 - Public Toilets	_	_	_	_	_	_	_	_	_	
2 - Sewerage	_	_	_	_	_	_	_	_	_	
3 - Storm Water Management	_	_	_	-	_	_	_	_		
4 - Waste Water Treatment								_		
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7 - 8 - 9 - 10 - te 14 - Water Management 1 - Water Treatment 2 - Water Distribution								- - - - -		
7 - 8 - 9 - 10 - te 14 - Water Management 1 - Water Treatment 2 - Water Distribution 3 -								- - - - - -		
7 - 8 - 9 - 10 - te 14 - Water Management 1 - Water Treatment 2 - Water Distribution 3 - 4 -							-	- - - - - -	- - - - - -	
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7 - 3 - 9 - 10 - e 14 - Water Management 1 - Water Treatment 2 - Water Distribution 3 - 4 - 5 - 6 -								- - - - - - - - - -		
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<u>pital expenditure - Municipal Vote</u> ıgle-year expenditure appropriation	2										1
Vote 1 - Executive and Council		-	3 337	(479)	-	-	_	-	-	_	
.1 - Executive and Council		-	3 892	(479)	-	-	-	-	-	-	
.2 - Municipal Manager		_	(555)	(· · /	-	-	_	_	_	_	
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/ote 2 - Finance & Administration	Í Í	(363)	505	8 308	1 000	1 250	1 250	1 250	1 178		
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2.9 - Valuation Services	í 📘	-	-	-	-	-	-	-	-	-	
2.10 - Marketing, Customer Relation, Publicity & Me	dia	-	-	-	-	-	-	-	-	-	
/ote 3 - Community & Social Services		9 259	9 175	1 195	15 917	15 917	15 917	15 917	19 091	20 786	2
3.1 - Cemeteries	-	9 2 5 9 46		1 195			13 917		19 091	20700	2
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3.2 - Community Halls and Facilities		(673)	(8 127)		15 917	15 917	15 917	15 917	19 091	20 786	2
.3 - Libraries		9 886	17 302	48	-	-	-	-	-	-	
3.4 - Museum		-	-	-	-	-	-	-	-	-	
.5 - Disaster Management		-	-	-	-	-	-	-	-	-	
6.6 - Health Services		-	-	-	-	-	-	-	-	-	
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/ote 4 - Energy Sources	Í Í	5 864	1 751	4 858	17 680	15 000	15 000	15 000	6 016	6 268	
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/ote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	
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/ote 7 - Other	í L	-	-	-	-	-	-	-	-	-	
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.6 - .7 - .8 - .9 - .10 - Yote 8 - Planning and Development .1 - Corporate Wide Strategic Planning (IDP & LED .2 - Town Planning, Building Regulations & Enforc .3 - Project Management Unit .4 - Economic Development .5 -) emen	– – (28 056) – –			- - -	- - -		- - -	- - -	- - -	

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Vote 9 - Public Safety	-	(120)	-	-	-	-	-	70	-	-
9.1 - Fire Fighting	-	-	-	-	-	-	-	-	-	-
9.2 - Police force	-	(120)	-	-	-	-	-	70	-	-
9.3 - 9.4 -	-	-	-	-	_	-	-	-	-	_
9.4 - 9.5 -		-	-	-	_	-	-	-	-	_
9.6 -		_	_			_	_		_	_
9.7 -	_	-	_	_	_	_	_	_	_	_
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	30 703	24 413	53 383	30 343	29 468	29 468	29 468	20 789	18 528	18 528
10.1 - Roads	30 703	24 413	53 383	30 343	29 468	29 468	29 468	20 789	18 528	18 528
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	319	-	-	16 500	16 500	16 500	16 500	-	-	-
11.1 - Recreational Facilities	319	-	-	16 500	16 500	16 500	16 500	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 - 11.6 -	-	-	-	-	_	-	-	-	-	_
11.0 -	-	-	_	-	_	-	_	-	-	_
11.8 -	_	-	-	-	_	_	_	-	_	_
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	7 486	3 379	_	_	_	-	_	_	_	-
12.1 - Solid Waste Disposal (Landfill)	7 486	3 379	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.4 - Recycling	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	-	-	_	-	-	-	-	_
12.7 -	_	-	-	_	_	_	_	_	-	_
12.9 -	_	-	-	_	_	-	-	-	-	_
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	(4 984)	192	-	_	_	_	-	1 739	_	-
13.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage	-	-	-	-	-	-	-	-	-	-
13.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
13.4 - Waste Water Treatment	(4 984)	192	-	-	-	-	-	1 739	-	-
13.5 - 13.6 -	-	-	-	-	-	-	-	-	-	-
13.0 -		-	-	-	_	-	-	-	-	_
13.8 -	_	_	-	-	_	_	_	_	_	_
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management	6 650	-	-	-	750	750	750	-	-	-
14.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-
14.2 - Water Distribution	6 650	-	-	-	750	750	750	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-	-	-	-	-	_
14.0 -	_	-	_	-	_	_	_	-	-	_
14.8 -	_	_	_	_	_	_	_	_	_	_
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	-	_
15.8 -	_	_	-	-	_	_	_	_	-	_
15.9 -	_	_	_	_	_	_	_	_	_	_
								_		
15.10 -	-	-	-	-	-	-	-		-	
15.10 - Capital single-year expenditure sub-total Total Capital Expenditure		42 630 42 630				80 885 80 885	80 885 80 885	49 883 49 883	45 582 45 582	45 582 45 582

KZN263 Abaqulusi - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		23 725	29 031	20 113	59 796	108 354	108 354	108 354	102 197	163 955	219 845
Trade and other receivables from exchange transactions	1	57 141	58 602	49 664	132 635	119 715	119 715	119 715	57 904	41 824	26 436
Receivables from non-exchange transactions	1	28 898	11 433	12 179	33 209	6 631	6 631	6 631	7 249	7 249	(55 024)
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	12 956	19 181	84 751	19 160	84 573	84 573	84 573	84 501	84 489	84 477
VAT		137 828	182 040	225 454	180 875	225 454	225 454	225 454	54 692	57 215	59 294
Other current assets		40	70	58	70	58	58	58	-	-	-
Total current assets		260 588	300 357	392 219	425 745	544 785	544 785	544 785	306 543	354 733	335 029
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		91 161	62 522	42 413	99 933	42 413	42 413	42 413	42 413	42 413	42 413
Property, plant and equipment	3	1 488 596	1 115 701	993 373	1 308 594	1 031 925	1 031 925	1 031 925	906 742	808 530	704 750
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		467	322	239	152	70	70	70	157	71	(19)
Trade and other receivables from exchange transactions		_	-	-	_	-	-	-	_	-	-
Non-current receivables from non-exchange transactions		-	-	-	_	-	-	-	_	-	-
Other non-current assets		-	-	-	_	-	-	-	_	-	-
Total non current assets		1 584 079	1 182 399	1 039 880	1 412 533	1 078 262	1 078 262	1 078 262	953 167	854 868	750 998
TOTAL ASSETS		1 844 667	1 482 756	1 432 099	1 838 278	1 623 047	1 623 047	1 623 047	1 259 710	1 209 601	1 086 027
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	2 837	-	2 837	2 837	2 837	2 837	2 837	2 837
Consumer deposits		16 092	17 676	18 065	16 928	18 065	18 065	18 065	18 065	18 065	18 065
Trade and other payables from exchange transactions	4	89 980	139 648	163 090	123 101	144 535	144 535	144 535	114 387	118 677	119 916
Trade and other payables from non-exchange transactions	5	6 171	7 524	5 442	7 524	5 442	5 442	5 442	5 442	5 442	10 009
Provision		2 330	2 008	2 916	5 008	9 116	9 116	9 116	2 916	2 916	2 916
VAT		134 423	178 278	227 286	178 273	227 286	227 286	227 286	51 111	53 377	55 748
Other current liabilities		2 398	2 743	2 241	2 743	2 241	2 241	2 241	2 241	2 241	2 241
Total current liabilities		251 392	347 877	421 876	333 576	409 521	409 521	409 521	196 998	203 555	211 731
Non current liabilities											
Financial liabilities	6	_	_	4 607	_	4 607	4 607	4 607	4 607	4 607	4 607
Provision	7	47 585	50 237	51 828	50 237	51 828	51 828	51 828	51 828	51 828	51 828
Long term portion of trade payables		-	-	-	_	-	-	-	_	-	_
Other non-current liabilities		40 787	42 715	42 887	42 715	42 887	42 887	42 887	42 887	42 887	42 887
Total non current liabilities		88 372	92 952	99 323	92 952	99 323	99 323	99 323	99 323	99 323	99 323
TOTAL LIABILITIES		339 765	440 829	521 199	426 529	508 844	508 844	508 844	296 320	302 877	311 054
NET ASSETS		1 504 902	1 041 927	910 901	1 411 750	1 114 204	1 114 204	1 114 204	963 389	906 724	774 972
COMMUNITY WEALTH/EQUITY											
	8	1 504 902	1 041 924	910 901	1 411 750	1 114 204	1 114 204	1 114 204	963 389	906 724	774 972
Accumulated surplus/(deficit)	0										
Accumulated surplus/(deficit) Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	

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References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

10. Net assets must balance with Total Community Wealth/Equity

KZN263 Abaqulusi - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		30 310	88 348	90 997	115 013	115 013	115 013	115 013	139 000	145 394	153 272
Service charges		271 603	311 856	295 490	365 334	365 334	365 334	365 334	375 995	393 291	410 192
Other revenue		63 796	7 314	19 062	8 670	10 670	10 670	10 670	18 322	19 165	20 047
Transfers and Subsidies - Operational	1	200 432	180 804	205 678	219 671	216 947	216 947	216 947	225 664	225 775	226 019
Transfers and Subsidies - Capital	1	49 486	44 251	61 269	76 440	73 885	73 885	73 885	49 730	52 416	56 931
Interest		(22)	762	986	1 706	4 706	4 706	4 706	2 000	2 092	2 188
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(58 509)	(438 294)	(467 243)	(672 629)	(657 429)	(657 429)	(657 429)	(693 349)	(725 244)	(758 605)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		557 096	195 041	206 238	114 205	129 126	129 126	129 126	117 362	112 889	110 044
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	40 000	40 000	40 000	_	_	_
VAT Control (receipts)		-	_	_	_	-	-	-	14 605	14 280	15 175
Decrease (increase) in non-current receivables		-	_	_	_	-	_	-	_	_	_
Decrease (increase) in non-current investments		-	_	_	_	-	_	-	_	_	_
Payments											
Capital assets		(47 850)	(38 885)	(50 332)	(83 440)	(80 885)	(80 885)	(80 885)	(49 883)	(45 582)	(49 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 850)	(38 885)	(50 332)	(83 440)	(40 885)	(40 885)	(40 885)	(35 278)	(31 302)	(34 330)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	-	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	2 837	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2 837	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		509 246	156 156	158 743	30 765	88 241	88 241	88 241	82 084	81 588	75 714
Cash/cash equivalents at the year begin:	2	_	23 725	29 025	29 031	20 113	20 113	20 113	20 113	102 197	183 785
Cash/cash equivalents at the year end:	2	509 246	179 880	187 768	59 796	108 354	108 354	108 354	102 197	183 785	259 499

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	509 246	179 880	187 768	59 796	108 354	108 354	108 354	102 197	183 785	259 499
Other current investments > 90 days		(485 521)	(150 849)	(167 655)	-	(0)	(0)	(0)	-	(19 830)	(39 655)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		23 725	29 031	20 113	59 796	108 354	108 354	108 354	102 197	163 955	219 845
Application of cash and investments											
Unspent conditional transfers		6 171	7 524	5 442	7 524	5 442	5 442	5 442	5 442	5 442	10 009
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(3 405)	(3 762)	1 832	(2 602)	1 832	1 832	1 832	(3 581)	(3 838)	(3 546)
Other working capital requirements	3	12 677	74 033	106 086	(30 417)	35 750	35 750	35 750	43 066	64 958	151 210
Other provisions		4 728	4 751	5 157	7 751	11 357	11 357	11 357	5 157	5 157	5 157
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		20 170	82 546	118 516	(17 745)	54 381	54 381	54 381	50 083	71 719	162 830
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		3 555	(53 514)	(98 403)	77 541	53 974	53 974	53 974	52 114	92 236	57 015
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		3 555	(53 514)	(98 403)	77 541	53 974	53 974	53 974	52 114	92 236	57 015

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements Debtors	77 303	65 615	57 004	153 518	108 785	108 785	108 785	71 321	53 719	(31 294)
Creditors due	89 980	139 648	163 090	123 101	144 535	144 535	144 535	114 387	118 677	119 916
Total _	(12 677)	(74 033)	(106 086)	30 417	(35 750)	(35 750)	(35 750)	(43 066)	(64 958)	(151 210)
Debtors collection assumptions										
Balance outstanding - debtors	86 039	70 035	61 843	165 844	126 346	126 346	126 346	65 153	49 074	(28 587)
Estimate of debtors collection rate	89.8%	93.7%	92.2%	92.6%	86.1%	86.1%	86.1%	109.5%	109.5%	109.5%

Long term investments committed Balance (Insert description; eg sinking fund)

		-	-	-	-	_	-	-	-	-	_
o be backed by cash/investments											=
evelopment Fund		_	-	-	-	_	_	-	-	-	
lacement		_	-	-	-	_	_	-	-	-	
nce		-	-	-	-	-	-	-	-	-	
ation for Occupational Injuries and Diseases											
Benefit reserve											
ent Provisions reserve											
roll reserve											
t in associate account											
tion											
	6	_	-	-	-	-	-	-	-	-	_
											=

Note:

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

KZN263 Abaqulusi - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2			um Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
CAPITAL EXPENDITURE	1	(40.070)	44 040	24 204	74.069	60.200	60.200	47 706	45 500	AE 60
Total New Assets	1	(12 373)	11 243	24 381	71 068	69 388	69 388	47 796		
Roads Infrastructure		(9 216)	(5 292)	18 996	17 971	17 971	17 971	18 528		
Storm water Infrastructure		-	-	-	-	-	_ 15.000	-	-	
Electrical Infrastructure		-	-	2 918	16 680	15 000	15 000	4 798	6 268	6 26
Water Supply Infrastructure		6 650	-	-	-	750	750	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	1 739		-
Solid Waste Infrastructure		6 404	1 912	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	-	_	-	-	-	-
Infrastructure		3 839	(3 380)	21 914	34 651	33 721	33 721	25 065		
Community Facilities		(18 264)	9 367	1 527	17 917	17 917	17 917	20 048	20 786	20 78
Sport and Recreation Facilities		_	-	-	16 500	16 500	16 500	-	-	-
Community Assets		(18 264)	9 367	1 527	34 417	34 417	34 417	20 048	20 786	20 78
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	3 944	21	1 000	50	50	-	-	-
Housing		-	_	-	-	_	-	-	-	-
Other Assets		_	3 944	21	1 000	50	50	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	-
Servitudes		_	_	-	_	_	_	_	_	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	_	_	-	-	_	_	-
Computer Equipment		31	434	345	1 000	1 150	1 150	978		
Furniture and Office Equipment		-	(555)	-	-	50	50	243		-
										-
Machinery and Equipment		1 467	67	573	-	-	-	591	-	-
Transport Assets		554	1 365	-	-	-	-	870	-	-
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
C C C C C C C C C C C C C C C C C C C										
Total Renewal of Existing Assets	2	(1 225)	1 200	-	-	-	-	-	-	
Roads Infrastructure		(1 225)	1 200	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		_	-	-	_	-	-	-	-	
Solid Waste Infrastructure		_	-	-	_	-	-	-	-	-
Rail Infrastructure		_	-	_	_	_	_	-	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		(1 225)	1 200	-	-				-	-
Community Facilities		(1223)	-	_	-	-	-	_	_	
Sport and Recreation Facilities		-								-
•		_	_	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	_	-	_	_	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	_	-	-	-	-
Licences and Rights		_	-	-	-	_	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		_	-	-		-	-	-	-	
Furniture and Office Equipment		_	-	-	-	_	-	-	-	.
Machinery and Equipment		_	_	_	_	_	-	_	_	
Transport Assets		_	_	_	_	_	_	_	_	
Land		_	-	_	_	_	-	-	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
		-	-		-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		_	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-		

Total Upgrading of Existing Assets	6	31 154	13 612	4 765	606	(20 552)	(20 552)	1 853	-	-
Roads Infrastructure		6 625	14 393	6 249	606	(20 552)	(20 552)	-	-	-
Storm water Infrastructure Electrical Infrastructure		_ (2 380)	- (E90)	- (1.097)	-	-	-	114	-	-
Water Supply Infrastructure		(2 360)	(580)	(1 287)	-	_	_	-	-	_
Sanitation Infrastructure		 25 890	_ (479)	_	_	_	-	-	_	_
Solid Waste Infrastructure		23 030	(473)	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		30 135	13 335	4 962	606	(20 552)	(20 552)	114	-	-
Community Facilities		336	_	-	-	-	-	-	-	-
Sport and Recreation Facilities		(4 517)	_	-	-	-	-	-	-	-
Community Assets		(4 181)	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(1 392)	277	-	-	-	-	1 739	-	-
Housing		-	-	-	-	_	-	_	_	_
Other Assets		(1 392)	277	-	-	-	-	1 739	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	-	-
Furniture and Office Equipment		6 593	_	(62)	_	_	-	-	-	_
Machinery and Equipment		_	_	-	_	_	-	-	_	_
Transport Assets		-	-	(135)	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
		47.550	00.054		74 074	40.000	40.000	40.040	15 500	45 500
Total Capital Expenditure Roads Infrastructure	4	17 556	26 054	29 146	71 674	48 836	48 836	49 648	45 582	45 582
Storm water Infrastructure		(3 815)	10 301	25 245	18 577	(2 581)	(2 581)	18 528 114	18 528	18 528
Electrical Infrastructure		(2 380)	(580)	- 1 631	_ 16 680	_ 15 000	_ 15 000	4 798	- 6 268	6 268
Water Supply Infrastructure		(2 380) 6 650	(560)	1031	10 000	750	750	4 7 90	0 200	0 200
Sanitation Infrastructure		25 890	(479)	_	_	-	-	1 739	_	
Solid Waste Infrastructure		6 404	1 912	_	_	_	_	-	_	_
Rail Infrastructure		-	-	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	-	-	_	-
Information and Communication Infrastructure		-	_	_	-	_	-	-	-	-
Infrastructure		32 749	11 155	26 877	35 257	13 169	13 169	25 179	24 796	24 796
Community Facilities		(17 928)	9 367	1 527	17 917	17 917	17 917	20 048	20 786	20 786
Sport and Recreation Facilities		(4 517)	-	-	16 500	16 500	16 500	-		_
Community Assets		(22 445)	9 367	1 527	34 417	34 417	34 417	20 048	20 786	20 786
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	_	-	-
Investment properties		- (1.202)	-	-	-	-	-	-	-	-
Operational Buildings		(1 392)	4 221	21	1 000	50	50	1 739	-	-
Housing Other Assets		(1 392)	- 4 221	- 21	 1 000	- 50	- 50	_ 1 739	-	-
Biological or Cultivated Assets		(1 392)	4 221	-	1 000	50	50	1739	-	-
Servitudes			-	-	_		_	-	-	-
Licences and Rights		_	_	-	_	_	_	-	_	
Intangible Assets									-	-
		31	434	345	1 000	1 150	1 150	978	-	-
Computer Equipment	1	6 593	(555)	(62)	-	50	50	243	-	-
Computer Equipment Furniture and Office Equipment		0 000			_	_	_	591	-	-
Furniture and Office Equipment Machinery and Equipment		1 467	67	573	-	- 1				
Furniture and Office Equipment				573 (135)	-	-	-	870	-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land		1 467	67			-	-		-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets		1 467	67	(135)	-			870		
Furniture and Office Equipment Machinery and Equipment Transport Assets Land		1 467	67 1 365 –	(135) –	- -		-	870 -	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		1 467 554 – –	67 1 365 – –	(135) – –	- -		-	870 - -	-	- - - -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		1 467 554 – –	67 1 365 - - -	(135) - - -	- - -	-	-	870 - - -	-	- - - - -

International description 221 S0 221 S0 221 S0 220 S07 200 S0	1										
Binner Machadone Image: Machadone <thimage: machadone<="" th=""> <thimage: machadone<="" t<="" td=""><td>ASSET REGISTER SUMMARY - PPE (WDV)</td><td>5</td><td>1 544 084 230 874</td><td>1 164 106 221 031</td><td>1 004 807 215 677</td><td>1 309 524</td><td>964 304 201 878</td><td>964 304 201 878</td><td>872 980 187 840</td><td>730 100 158 724</td><td>580 648 128 267</td></thimage:></thimage:>	ASSET REGISTER SUMMARY - PPE (WDV)	5	1 544 084 230 874	1 164 106 221 031	1 004 807 215 677	1 309 524	964 304 201 878	964 304 201 878	872 980 187 840	730 100 158 724	580 648 128 267
Beneficial Mathematication 46-bit 00 396-677 220-749 202 241 200 741 201 741 20											120 207
Mode Support Velandame 11 22 81 97 234 97 234 97 324											112 480
Sub Water Verturiane 958 62 238 62 723 62 723 62 724 76 712 63 72 43 73 92 725 Sub Water Verturiane -											2 870
Brit Control C									43 993		1 470
Control Production -	Solid Waste Infrastructure		24 899	24 295	23 102	22 967	20 331	20 331	19 965	16 684	13 252
Method of Composition Infrastrutine Image of Composition Infrastrutine	Rail Infrastructure		-	-	-	-	-	-	-	-	-
Image: starts 98 647 770 46 63.04 98.94 75 55.49 36.44 36.51 Hotings Assts 39.55	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Community Assis 113 (27) 114 467 100 (28) 100 (20)	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Interline investment proprints 3855	Infrastructure		920 847	730 445	633 028	688 017	600 576	600 576	514 890	389 498	258 338
Inverse 91 901 92 22 24 315 34 315 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31 31 35 31	Community Assets		113 737	114 457	107 573	109 358	102 085	102 085	100 280	92 651	84 671
Other Assets 73 136 74 200 89 735 69 735 69 735 69 735 69 735 69 735 69 735 69 735 69 735 69 735 69 735 69 735 77 17 <	Heritage Assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855
Biological or Cultivard Asabs -	Investment properties		91 161	62 522	42 413	99 933	42 413	42 413	42 413	42 413	42 413
Biological or Cultivard Asabs -	Other Assets		75 156	74 022	69 757	73 370	69 755	69 755	65 806	61 310	56 607
Compare Faylament Puritius and Oriolocity al Animals 444 656 321 (197) 1930 1377 Transport Assets 8371 910 1455 775 14551 915 1378 1378 Linking And Fourier Assets 8371 910 14554 775 14554 17328 1378	Biological or Cultivated Assets		-	-		-				-	-
Compare Faylament Puritius and Oriolocity al Animals 444 656 321 (197) 1930 1377 Transport Assets 8371 910 1455 775 14551 915 1378 1378 Linking And Fourier Assets 8371 910 14554 775 14554 17328 1378	Intangible Assets		467	322	239	152	70	70	157	71	(19)
Functione and Diffice Equipment 546 238 566 (J 10) (J 010) 521 442 Machiney and Equipment 665 441 915 4156 955 1358 1328 Land 232 (90) 1773 14560 773 14660 13128 131288	-									1 377	1 151
Methony and Equipment 955 411 915 411 915 416 416 915 1385 1385 1385 1325 Lind 228,941 157,255 13128 1312											359
Fragericksests 9.37 9.912 14.563 7.753 13.928 13.											1 126
Land 328 694 107 235 131 286 1											
Loop, Marine and Non-Bolgical Animals -	-										861 131 288
Living Resources -										131 200	131 288
TOTAL ASSET REGISTER SUMMARY - PPE (WOV) 5 1 154 494 1 104 807 1 309 524 964 304 964 304 972 380 730 100 5 EXPENDIVE OTHER TERM 1 103 975 1 154 594 1 77 832 63 503 42 503 43 503 43 503 43 503 43 503 43 503 43 503 43 503 43 503 42 503 42 503 42 503 42 503 42 503 42 503 42 503 42 503 42 503 42 503 42 503 40 503 4	_					-				-	-
EXPENDITURE OTHER ITEMS 7 103 975 154 504 177 382 63 503 91 855 91 855 160 106 167 471 1 Depresation 3 22840 44 393 41 119 21 000 39356 3935 3935		<u> </u>				-				-	-
Description 7 80155 100 656 132 273 42 2503 42 5531 42 5531 42 2503 5544 5544 5544 5544 5544 5544 5544 5530 74 35 7530 7232 7233	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 544 084	1 164 106	1 004 807	1 309 524	964 304	964 304	872 980	/30 100	580 648
Beach intensence by Asset Class 3 23 2840 44 998 44 119 21 000 39 351 39 351 23 510 24 591 21 Brows with infestructure 0 0 6 102 0 0 39 351 39 351 71 45 5 300 5 544 Brows with infestructure 0 990 7 48 17 85 5 300 2 522 310 18 138 7 900 7 445 5 300 2 300 2 303 31 8 33 5 300 2 202 2 300 2 303 3 3 351 3 3 351 3 3 351 3 3 351 3 3 351 3 30 350 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30											175 175
Tods infrastructure 220 9.03 6.102 6.000 7.145 7.145 5.300 5.544 Som water infrastructure 5.999 7.458 13.875 12.000 18.138 18.138 7.900 7.945 Water Supply Infrastructure 2.966 3.838 2.222 1.000 3.188 Somitetion Infrastructure 2.966 3.838 2.222 1.000 3.188 Soft Wasts Infrastructure - - - - - - Consult Infrastructure - - - - - - - Information and Communication Infrastructure - - - - - - - Community Assets - - - - - - - - - Non-revence Generating - - - - - - - - - - - - - - - - - -											149 452
Som water thinstructure -		3									25 723
Electrical infrastructure 5 980 7 488 13 875 10 813 16 133 16 133 17 300 7 445 Marcer Supple Infrastructure 10 885 15 986 4 677 600 994 994 2000 2133 Solid Wash Infrastructure - <td></td> <td></td> <td></td> <td>9 093</td> <td></td> <td>6 000</td> <td></td> <td></td> <td></td> <td>5 544</td> <td>5 799</td>				9 093		6 000				5 544	5 799
Water Singly Infrastructure 10 885 15 986 4 627 500 292 292 3000 3138 Simulation Infrastructure 2 986 3 893 2 222 1 000 594 694 2 000 2 092 Sold Wash Infrastructure -				-		-				-	-
Solid Work 2966 3 833 2 222 1 000 994 994 2 000 2 082 Solid Watch -											8 206 3 282
Solid Waste Infrastructure - </td <td></td> <td>3 282 2 188</td>											3 282 2 188
Rail Infrastructure -			2 900			1 000	994	994	2 000	2 092	2 100
Castal Infrastructure Infrastructure -						-	-	-	_	_	_
Information and Communication Infrastructure - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td>			_					_		_	_
Infrastructure 20 00 40 061 32 132 19 500 26 568 26 568 17 800 18 619 Community Facilities - - - - - - 200 209 Sport and Recreation Facilities - <td< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>			_	-	-	_	_	_	_	_	_
Community Facilities - - - - - 200 209 Sport and Recreation Facilities -			20 100	40 061	32 132	19 500	26 568	26 568	17 800	18 619	19 475
Community Assets - 1112 6 125 - 4 811 4 811 200 209 Heritage Assets - <td< td=""><td>Community Facilities</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>219</td></td<>	Community Facilities					-		-			219
Heritage Assets -	Sport and Recreation Facilities		-	54	6 069	-	4 811	4 811	_	-	_
Revenue Generating Non-revenue Generating -	Community Assets		-	112	6 125	-	4 811	4 811	200	209	219
Non-revenue Generating Investment properties - <td>Heritage Assets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties -	•		-	-	-	-	-	-	-	-	-
Operational Buildings 2 404 937 1 012 1 500 3 049 3 049 2 000 2 092 Housing -	•			-	-	-	-	_	_	-	-
Housing											-
Other Assets 2404 937 1 012 1 500 3 049 3 049 2 000 2 092 Biological or Cultivated Assets -			2 404	937	1 012	1 500	3 049	3 049	2 000	2 092	2 188
Biological or Cultivated Assets - <t< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-		-	-	-	-	-	-	-	-	-
Servitudes -			2 404			1 500	3 049	3 049	2 000	2 092	2 188
Licences and Rights <td>0</td> <td></td> <td>- </td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	0		-			-	-	-	-	-	-
Intangible Assets -			-				-			-	-
Computer Equipment -	0										-
Furniture and Office Equipment - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>							-	-		-	-
Machinery and Equipment Transport Assets 35 130 - - - - - 10 10 Land - - - 4923 4923 3500 3661 Land - <td></td> <td></td> <td>_ </td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>_</td> <td>-</td>			_				-	-		_	-
Transport Assets 1 302 3 698 4 850 - 4 923 4 923 3 500 3 661 Land -			35	130	-	-	-	-	10	10	11
Zoo's, Marine and Non-biological Animals -					4 850	-	4 923	4 923			3 829
Mature - <td></td> <td></td> <td> - </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Immature	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources -	Mature		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS 103 975 154 594 176 392 63 503 81 855 81 855 160 106 167 471 1 Renewal and upgrading of Existing Assets as % of total capex 170.5% 56.8% 16.3% 0.8% -42.1% -42.1% 3.7% 0.0%<	Immature			-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS 103 975 154 594 176 392 63 503 81 855 81 855 160 106 167 471 1 Renewal and upgrading of Existing Assets as % of total capex 170.5% 56.8% 16.3% 0.8% -42.1% -42.1% 3.7% 0.0%<	Living Resources		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex 170.5% 56.8% 16.3% 0.8% -42.1% -42.1% 3.7% 0.0% 0.0% Renewal and upgrading of Existing Assets as % of deprecn 37.3% 13.5% 3.6% 1.4% -48.4% -48.4% 1.4% 0.0%	•	+	403.075	464 604	476 300	63 603	04 OEF	04 OEF	460 400	467 474	A7E A7E
Renewal and upgrading of Existing Assets as % of deprecn 37.3% 13.5% 3.6% 1.4% -48.4% 1.4% 0.0% 0.0% R&M as a % of PPE 1.5% 3.9% 4.4% 1.6% 4.1% 4.1% 2.7% 3.4% 4.5%		+	103 9/5	154 594	1/6 392	03 503	81 855	81 855	100 106	10/4/1	175 175
R&M as a % of PPE 1.5% 3.9% 4.4% 1.6% 4.1% 2.7% 3.4% 4.5%	Renewal and upgrading of Existing Assets as % of total capex			56.8%	16.3%	0.8%	-42.1%	-42.1%	3.7%	0.0%	0.0%
											0.0%
											4.5%
Renewal and upgrading and R&M as a % of PPE 3.5% 5.2% 4.9% 1.7% 2.0% 2.9% 3.4% 4.5%	Renewal and upgrading and R&M as a % of PPE		3.5%	5.2%	4.9%	1.7%	2.0%	2.0%	2.9%	3.4%	4.5%

KZN263 Abaqulusi - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1				Buugot	Buugot	Torcoust	2024/20	LOLOILO	LOLOILI
<u>Water:</u> Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside draining Piped water inside yard (but not in dwelling)		_	-	-	-	_	-	-	_	_
Using public tap (at least min.service level)	2	_	-	-	-	_	-	-	_	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	_	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-			-	-	-
Total number of households	5	_	_	_	_	_	-	_	-	_
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		-	-	-	-	_	-	-	_	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	_	_	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-		-	-		_
Below Minimum Service Level sub-total		-	-	-	-	-		_	-	-
Total number of households	5				-		-	-	-	-
Energy:										
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		_	-	_	_	_	_	-	-	-
Electricity (< min.service level)		-	-	-	-	_	-	-	_	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	_	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
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	-	-	-	-	-	-	-	-	-
	1_									
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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9									
Property rates exemptions, reductions and rebates and impermissable values in		-	-	-	-	-	-	-	_	-
excess of section 17 of MPRA)				1 870	1 706	1 706	1 706	_		
Water (in excess of 6 kilolitres per indigent household per month)		- 59	-	1 548	3 159	3 159	3 159	1 600	1 674	1 751
Sanitation (in excess of free sanitation service to indigent households)		3	_	-	2 106	2 106	2 106	8 034		8 790
Electricity/other energy (in excess of 50 kwh per indigent household per month)		540	-	_	4 828	4 828	4 828	2 219		2 428
Refuse (in excess of one removal a week for indigent households)		3 300	3 950	6 027	2 633	2 633	2 633	5 879		6 432
Municipal Housing - rental rebates		-	_	-	-		-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		3 902	3 950	9 445	14 431	14 431	14 431	17 731	18 547	19 400

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
R thousand REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates		100 717	102 034	100 872	122 351	122 351	122 351	122 351	139 000	145 394	152 08
Less Revenue Foregone (exemptions, reductions and rebates											
and impermissable values in excess of section 17 of MPRA) Net Property Rates		_ 100 717	_ 102 034	1 870 99 002	<u>1 706</u> 120 645	1 706 120 645	1 706 120 645	<u>1 706</u> 120 645	_ 139 000	 145 394	- 152 08
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		190 773	207 507	213 962	271 357	271 357	271 357	271 357	226 961	237 402	248 32
household per month) Less Cost of Free Basis Services (50 kwh per indigent		540	-	-	4 828	4 828	4 828	4 828	2 219	2 321	2 42
household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - Electricity		190 233	207 507	213 962	266 529	266 529	266 529	266 529	224 742	235 081	245 89
Service charges - Water	6										
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent		44 557	46 122	44 879	65 412	65 412	65 412	65 412		51 644	54 02
household per month) Less Cost of Free Basis Services (6 kilolitres per indigent		59	-	1 548	3 159	3 159	3 159	3 159	1 600	1 674	1 75
household per month) Net Service charges - Water		_ 44 497	_ 46 122	- 43 331	_ 62 253	62 253	_ 62 253	62 253	- 47 773	49 971	52 26
Service charges - Waste Water Management Total Service charges - Waste Water Management		32 010	32 805	36 295	38 840	38 840	38 840	38 840	36 233	37 900	39 64
Less Revenue Foregone (in excess of free sanitation service to indigent households)		3	_	-	2 106	2 106	2 106	2 106	8 034	8 404	8 79
Less Cost of Free Basis Services (free sanitation service to											
indigent households) Net Service charges - Waste Water Management		_ 32 008	_ 32 805	_ 36 295	_ 36 734	_ 36 734	_ 36 734	36 734	 28 199	29 496	30 8
Service charges - Waste Management	6	04.007	00.014	00.454	04.000	04.000	04.000	04.000	00.004	05.040	00.0
Total refuse removal revenue Total landfill revenue		21 667 53	26 914	28 154	31 220	31 220	31 220	31 220	33 691 -	35 240	36 8
Less Revenue Foregone (in excess of one removal a week to indigent households)		3 300	3 950	6 027	2 633	2 633	2 633	2 633	5 879	6 149	6 4
Less Cost of Free Basis Services (removed once a week to indigent households)		_	_	-	_	_	_		-	_	-
Net Service charges - Waste Management		18 420	22 964	22 127	28 588	28 588	28 588	28 588	27 812	29 091	30 42
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	98 570	94 045	104 314	108 507	124 552	124 552	124 552	122 416		
Pension and UIF Contributions Medical Aid Contributions		18 128 5 609	19 306 8 410	19 973 11 060	20 655 9 567	22 237 12 380	22 237 12 380	22 237 12 380	22 781 10 133	23 829 10 599	24 9 11 0
Overtime		12 171	16 611	16 898	- 5 307	12 560	12 560	12 569	10 133	18 201	19 (
Performance Bonus		7 098	7 599	6 893	10 094	9 778	9 778	9 778	15 101	15 795	16 5
Motor Vehicle Allowance		9 241	11 194	6 529	12 149	11 841	11 841	11 841	11 972		13 (
Cellphone Allowance		1 314	1 424	1 480	1 494	1 491	1 491	1 491	1 494	1 563	16
Housing Allowances		1 090	533	347	382	390	390	390	536	561	
Other benefits and allowances		1 043	2 779	2 230	6 058	3 485	3 485	3 485	4 531	4 740	4
Payments in lieu of leave		3 251	85	-	16 469	-	-	-			
Long service awards		1 844	1 994	3 594	1 500	1 500	1 500	1 500			
Post-retirement benefit obligations	4	(5 787)	7 563	7 144	1 500	4 700	4 700	4 700			
Entertainment		-	-	-	-	-	-	-			
Scarcity Acting and post related allowance		-	- 51	-	-	-	-	-			
In kind benefits		_	-	_	_	_	-	_			
Less: Employees costs capitalised to PPE	5	153 571	171 594	180 462	188 376	208 923	208 923	208 923	206 365	215 858	225 78
	1	-	-	_	-	-	_	_			

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

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		80 032	109 510	132 191	42 333	42 333	42 333	42 333	136 514	142 794	149 362
Lease amortisation		103	146	82	170	170	170	170	82	86	90
Capital asset impairment		3 825	9 707	1 165	-	-	-	-			
Total Depreciation and amortisation	1	83 959	119 363	133 438	42 503	42 503	42 503	42 503	136 596	142 880	149 452
Bulk purchases - electricity											
Electricity bulk purchases		187 271	215 064	215 218	263 142	225 326	225 326	225 326	287 449	300 671	314 502
Total bulk purchases	1	187 271	215 064	215 218	263 142	225 326	225 326	225 326	287 449	300 671	314 502
Transfers and grants											
Cash transfers and grants		2 184	33	-	-	-	-	-	-	-	-
Non-cash transfers and grants		1 765	(33)	(0)	-	-	_	-	-	-	_
Total transfers and grants	1	3 950	(0)	(0)	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		44 924	48 331	43 059	48 636	44 812	44 812	44 812	48 130	50 344	52 660
Consultants and Professional Services		25 753	38 786	29 854	26 905	26 011	26 011	26 011	17 662	18 474	19 324
Contractors		18 059	39 499	44 572	20 100	24 682	24 682	24 682	22 010	23 022	24 082
Total contracted services		88 735	126 616	117 485	95 641	95 506	95 506	95 506	87 802	91 841	96 065
Operational Costs											
Collection costs		29	2 332	2 532	3 200	1 467	1 467	1 467	1 800	1 883	1 969
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		3 057	4 042	3 968	4 500	4 500	4 500	4 500	-	-	-
Other Operational Costs		35 455	39 129	46 760	56 254	50 144	50 144	50 144	55 864	58 434	61 121
Total Operational Costs	1	38 542	45 503	53 260	63 954	56 112	56 112	56 112	57 664	60 316	63 091
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	0										
Inventory Consumed (Project Maintenance)		- 5 517	- 9 563	- 18 962	_ 16 000	 21 625	_ 21 625	_ 21 625	- 12 500	- 13 075	- 13 676
Contracted Services		18 307	35 303	25 157	5 000	17 727	17 727	17 727	12 300	11 516	12 046
Operational Costs		10 307	72	-	- 5 000	-	-	-	-	-	12 040
Total Repairs and Maintenance Expenditure	9	23 840	44 938	44 119	21 000	39 351	39 351	39 351	23 510	24 591	25 723
	5	20 040	11 000	110	21000	00 001	00 001	00 001	20010	24 001	20120
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		12 566	12 041	16 674	40 210	47 467	47 467	47 467	36 846	38 541	40 314
Total Inventory Consumed & Other Material		12 566	12 041	16 674	40 210	47 467	47 467	47 467	36 846	38 541	40 314

Description		Vote 1 - Executive and Council	Vote 2 - Finance &		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 -	Total
R thousand	1																
Revenue Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Service charges - Electricity		_	_	_	224 742	_	_	_	_	-	_	-	_	_	_	_	224 742
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	47 773	_	47 773
Service charges - Water Water Management			_	_	_	_			_	_	_	_	_	28 199			28 199
Service charges - Waste Management		-	_				_	_	-	_			27 812		_	-	
		-	-	-	-	-	-	-	-	-	-	-		-	_	-	27 812
Sale of Goods and Rendering of Services		-	55	5 065	-	-	-	-	2 000	5	-	-	-	-	-	-	7 125
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Interest Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Interest earned from Current and Non Current Assets		-	2 000	-	-	-	-	-	-	-	-	-	-	-	_	-	2 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Rent on Land Rental from Fixed Assets		-	- 52	- 100	-	-	-	-	-	-	_	-	-	-	-	-	450
Licence and permits		-	52	100	-	-	-	-	-	-	3 545	-	-		-	-	152 3 545
Operational Revenue		-	-	-		-	-	-	-	-	5 545	-	-		_	-	5 545
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-			139 000														120,000
Property rates		-	139 000	-	-	-	-	-	-	-	-	-	-	-	-	-	139 000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	5 000	-	-	-	-	500	-	-	-	-	-	-	5 500
Licences or permits		-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
Transfer and subsidies - Operational		-	220 429	5 235	-	-	-	-	-	-	-	-	-	-	-	-	225 664
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	- '
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	'
Discontinued Operations						_	_										
Total Revenue (excluding capital transfers and contrib	utio	-	361 536	10 400	229 742	-	_	-	2 000	505	7 045	-	27 812	28 199	47 773	-	715 013
Expenditure																	
Employee related costs		3 373	53 928	17 018	29 427	2 693	1 597	182	13 695	20 836	17 764	595	6 064	19 004	18 931	-	205 108
Remuneration of councillors		19 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 474
Bulk purchases - electricity		_	-	_	287 449	_	_	_	-	-	_	-	-	_	_	_	287 449
Inventory consumed		2 500	856	4 300	6 600	_	_	_	3 170	1 800	5 150	_	490	1 600	10 380	_	36 846
Debt impairment		- 2 000		-	-	_	_	_	-	-	_	_		-		_	-
		_	9 143	7 370	46 198				206	_	27 836		3 137	19 870	22 837		- 136 596
Depreciation and amortisation		-				-	-	-		-	21 030	-			22 031	-	130 390
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	19 852	10 000	5 000	-	-	-	1 950	25 000	-	-	12 000	1 000	13 000	-	87 802
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		5 606	42 669	211	2 067	134	52	1	589	421	164	80	5 048	157	314	-	57 514
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_	
Total Expenditure		30 953		38 899	376 741	2 828	1 648	183		48 058	50 914	674				-	
Surplus/(Deficit)		(30 953)	235 089	(28 499)	(146 998)	(2 828)	(1 648)	(183)	(17 610)	(47 553)	(43 869)	(674)	1 073	(13 432)	(17 689)	-	(115 775)
Transfers and subsidies - capital (monetary allocations)		-	43 212	-	5 518	-	-	-	1 000	-	-	-	-	-	-	-	49 730
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(30 953)	278 301	(28 499)	(141 480)	(2 828)	(1 648)	(183)	(16 610)	(47 553)	(43 869)	(674)	1 073	(13 432)	(17 689)	-	(66 045)

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

Description	###	2020/21	2021/22 Audited	2022/23		Current Yea	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Ye
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	2025/26	Budget Ye 2026/2
ASSETS Trade and other receivables from exchange transactions											
Electricity Water		49 378 51 331	32 162 60 956	31 895 47 186	84 788 66 830	84 520 53 060	84 520 53 060	84 520 53 060	76 916 (1 600)	80 724 (3 274)	8
Waste Waste Water		34 478 47 292	44 474 57 457	38 529 52 759	46 255 61 065	40 310 56 366	40 310 56 366	40 310 56 366	(5 879) (8 034)		1
Other trade receivables from exchange transactions ross: Trade and other receivables from exchange transactions		23 879 206 359	26 991 222 041	31 020 201 389	27 927 286 865	36 915 271 172	36 915 271 172	36 915 271 172	(3 500) 57 904	(7 161) 41 824	(
ess: Impairment for debt Impairment for Electricity		(149 217) (28 886)	(163 440) (13 250)		(154 230) (14 754)	(151 457) (12 177)	(151 457) (12 177)	(151 457) (12 177)	-	-	
Impairment for Water Impairment for Waste		(34 262) (28 464)	(42 604) (37 847)	(37 038)	(41 333) (36 961)	(37 038) (32 533)	(37 038) (32 533)	(37 038) (32 533)	-	-	
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(38 452) (19 153)	(48 298) (21 440)	(43 564)	(47 425) (13 756)	(43 564) (26 144)	(43 564) (26 144)	(43 564) (26 144)	-	-	
otal net Trade and other receivables from Exchange Transactions		57 141	58 602	49 664	132 635	119 715	119 715	119 715	57 904	41 824	
eceivables from non-exchange transactions Property rates		95 708	111 104	119 006	40 391	23 258	23 258	23 258	7 249	7 249	
Less: Impairment of Property rates et Property rates		(72 402) 23 305	(96 916) 14 187	(107 313) 11 693	40 391	(10 657) 12 600	(10 657) 12 600	(10 657) 12 600	7 249	7 249	
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		63 005 (57 412)	70 905 (73 659)	78 926	74 893 (82 075)	83 987 (89 957)	83 987 (89 957)	83 987 (89 957)	-	-	
et other receivables from non-exchange transactions		5 593	(2 754)	485	(7 182)	(5 970)	(5 970)	(5 970)	-	-	
otal net Receivables from non-exchange transactions <u>ventory</u>		28 898	11 433	12 179	33 209	6 631	6 631	6 631	7 249	7 249	
<u>ater</u> Dpening Balance		75	30	71	50	164	164	164	164	164	
vystem Input Volume Water Treatment Works		(45) (45)	41 41	93 93	-	-	-	-	-	-	
Bulk Purchases Natural Sources		-	-	-	-	-	-	-	-	-	
Authorised Consumption	6	_	_	-	-	-	_	_	-	_	
Billed Authorised Consumption Billed Metered Consumption		-	-	-	- -	- -	-	-	-		
Free Basic Water Subsidised Water		-	-		- -	- -	-	-	-		
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption Water Losses		– (0)	-	-	-	– –	-	-	-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies Real losses		_ (0)	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		- (0)	-	-	-	-	-	-	-		
Leakage and Overliows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		(0) - -	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	
Ion-revenue Water Closing Balance Water		(0) 30	- 71	– 164	- 50	– 164	– 164	– 164	– 164	- 164	
gricultural											
Acquisitions		-	-	-	-	-	-	-	-		
Issues	7	-	-	-	-	-	-	-	-	-	
Adjustments Write-offs	8 9		-	-	-	- -	-	-	-		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
onsumables andard Rated											
Opening Balance Acquisitions		11 911 12 625	26 238 17 898	39 196 17 952	41 247 40 210	47 104 47 290	47 104 47 290	47 104 47 290	24 967 3 780	24 967 3 954	
Issues Adjustments	7	(217) (970)	(1 822)	(8 386)	(12 000)	(11 807)	(11 807)	(11 807)	(3 780)	(3 954)	
Write-offs	9	1 926	(560)	(1 659)	-	- -	-	-	-	-	
Closing balance - Consumables Standard Rated ero Rated		25 275	41 247	47 104	69 457	82 586	82 586	82 586	24 967	24 967	
Opening Balance Acquisitions		(0) _	(12 349) –	(22 137) –	(22 137) –	(22 136) –	(22 136) –	(22 136) –	-		
lssues Adjustments	7 8	(12 349) _	(9 788) –	0	-	- -	-	-	-	-	
Write-offs Closing balance - Consumables Zero Rated	9	– (12 349)	– (22 137)	_ (22 136)	– (22 137)	– (22 136)	– (22 136)	– (22 136)	-	-	
inished Goods		(12 040)	(22 101)	(22 100)	(22 101)	(11 100)	(22 100)	(22 100)			
Dpening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Issues	7	-	-	-	-	- -	-	-	-		
Adjustments Write-offs	8 9	-	-	-	-	- -	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
aterials and Supplies Dpening Balance		0	-	_	_	_	_	-	-	_	
Acquisitions	-	-	431	8 288	-	-	-	-	32 816	34 326	
lssues Adjustments	7 8		(431) –	(8 288) –	(28 210) –	(35 660) –	(35 660) –	(35 660) –	(33 066) –	(34 587) –	
Write-offs Closing balance - Materials and Supplies	9	_ 0	-	-	– (28 210)	– (35 660)	– (35 660)	– (35 660)	– (250)	– (262)	
ork-in-progress											
Dpening Balance Materials		-	-	-	-	-	-	-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
			_		_	_	_		-	_	
ousing Stock Dpening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Transfers		-	-		- -	- -	-	-	-		
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and											
Dpening Balance Acquisitions		-	-	59 619 _	-	59 619 _	59 619 –	59 619 –	59 619 –	59 619 _	
Sales		-	-	-	-	-	-	-	-	-	
Adjustments Correction of Prior period errors		-	-	-	-	- -	-	-	-		
Transfers Closing Balance - Land		-	-	- 59 619	-	- 59 619	- 59 619	- 59 619	- 59 619	- 59 619	
osing Balance - Inventory & Consumables		12 956	19 181	84 751	19 160	84 573	84 573	84 573	84 501	84 489	
r <mark>operty, plant and equipment (PPE)</mark> PE at cost/valuation (excl. finance leases)		3 404 576	3 136 361	3 131 008	3 357 144	3 211 893	3 211 893	3 211 893	3 180 890	3 225 472	3
eases recognised as PPE ass: Accumulated depreciation to Prenetty, plant and equipment (PPE)	3	- 1 915 980	2 020 660	7 791 2 145 426	10 691 2 059 242	7 791 2 187 759	7 791 2 187 759	7 791 2 187 759	7 791 2 281 940	7 791 2 424 733	2
otal Property, plant and equipment (PPE) ABILITIES	2	1 488 596	1 115 701	993 373	1 308 594	1 031 925	1 031 925	1 031 925	906 742	808 530	
ABILITIES u <mark>rrent liabilities - Financial liabilities</mark> Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities otal Current liabilities - Financial liabilities		_		2 837 2 837	_	2 837 2 837					
ade and other payables from exchange transactions Trade and other payables from exchange transactions	5	89 980	139 648	163 090	123 101	144 535	144 535	144 535	114 387	118 677	
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Grants		- 6 171	- 7 524	- 5 442	- 7 524	- 5 442	- 5 442	- 5 442	- 5 442	- 5 442	
Trade payables from Non-exchange transactions: Other VAT		_ 134 423	– 178 278	– 227 286	_ 178 273	– 227 286	– 227 286	– 227 286	– 51 111	– 53 377	
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities Recovering	2	230 573	325 450	395 817	308 898	377 263	377 263	377 263	170 939	177 496	
Borrowing Other financial liabilities otal Non current liabilities - Financial liabilities	4		-	4 607 		4 607 - 4 607					
					-						
n current liabilities - Long Term portion of trade payables Eleictricty Bulk Purchases		-	-	-	-	- -	-	-	-	-	
Payables and Accruals - General Water Bulk Purchases Municipal Debt Poliof		-	-	-	-	-	-	-	-	-	
Municipal Debt Relief		-	-	_	-	-	-	-	-	_	
ovisions Retirement benefits Refired landfill site rebabilitation		-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation Other Ital Provisions		38 273 9 312 47 585	40 185 10 052 50 237	42 468 9 360 51 828	40 185 10 052 50 237	42 468 9 360 51 828					
tal Provisions HANGES IN NET ASSETS		47 585	50 237	51 828	50 237	51 828	51 828	51 828	51 828	51 828	
cumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		1 232 794	1 401 566	1 041 927	1 269 392	910 901	910 901	910 901	1 030 842	987 151	
GRAP adjustments Restated balance		_ 1 232 794	– 1 401 566	– 1 041 927	_ 1 269 392	– 910 901	– 910 901	– 910 901	– 1 030 842	– 987 151	
Surplus/(Deficit) for the year Transfers to/from Reserves		28 010 -	(146 621) _	(131 340) _	142 357 _	203 303 –	203 303 -	203 303 –	(67 453) –	(80 427)	
Depreciation offsets Other adjustments counsulated Surplus//Deficit)		- 103 033 1 363 837	- (213 020) 1 041 924	- 313	- - 1 411 750	- _ 1 114 204	- - 1 114 204	- - 1 114 204	- - 963 389	- - 906 724	
: cumulated Surplus/(Deficit) <u>:serves</u> Housing Development Fund	1	1 363 837	1 041 924	910 901	1 411 750	1 114 204	1 114 204 _	1 114 204	963 389	906 724	
Housing Development Fund Capital replacement	and the second se		-			- - -	-	-	-		
Self-insurance		-				_	-	-	_	_	
Self-insurance Other reserves Revaluation		-	_		_	_	_	_	_	_	

KZN263 Abaqulusi - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1 7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)

9. Inventory Write-offs (Include under losses on Table A4)

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

		·										
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22 2022/23		Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
\ \	1	' I		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	۱ I	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Maximum usage of Community Facilities to generate revenue from rentals				1 070	937	1 124	1 667	1 667	1 667	152	159	167
			1									
Monthly Billing Revenue - Energy Services			۱	190 223	207 507	213 962	266 529	266 529	266 529	224 742	235 081	245 894
Monthly Billing Revenue - Waste Water (Sanitation) Services			۱ ۱	32 008	32 805	36 295	36 734	36 734	36 734	28 199	29 486	30 853
Monthly Billing Revenue - Water Services			۱ ۱	44 497	46 122	43 331	62 253	62 253	62 253	47 773	49 971	
Monthly Billing Revenue - Waste (Refuse Removal) Services			۱ ۱	18 420	22 964	22 127	28 588	28 588	28 588	27 812	29 091	30 429
Maximising Grant Usage to sustain Infrastructure			۱	35 368	32 308	43 990	76 440	73 885	73 885	49 730	52 416	52 416
Implementing Traffic Control & Law enforcement			ļ	13 602	16 889	18 016	10 175	10 175	10 175	9 000	9 414	9 847
Monthly billing of Property Rates & Taxes & Collection of Arrear Debt			1	100 717	102 034	99 002	120 645	120 645	120 645	139 000	145 394	152 082
Other Revenue - rendering of services			۱ ۱	14 745	6 847	7 242	3 156	45 156	45 156	10 670	11 161	11 674
Maximising Grant Usage to sustain operations			1	210 960	190 884	215 280	219 671	216 947	216 947	225 664	225 775	225 967
Maximising Investments & Gains			ļ	42 681	22 882	21 661	1 706	4 706	4 706	2 000	2 092	2 188
			۱ ۱									
Allocations to other priorities			2					·				
Total Revenue (excluding capital transfers and contributions)		' <u> </u>	1	704 291	682 179	722 030	827 564	867 285	867 285	764 742	790 040	813 786
References			· · · · ·	<u> </u>	<u> </u>			·	<u> </u>	-		. <u> </u>

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Basic Services and Infrastructure Development	Ensure effective supply of Energy through Bulk Purchases - Energy Services			187 271	215 064	215 218	264 142	225 326	225 326	287 449		314 502
	Maximise the usage of Contractors to supplment service delivery			88 735	126 616	117 485	95 641	95 506	95 506	87 802	91 841	96 065
	Maintenance of Infrastructure & Usage of Assets (Materials purchased)			19 879	53 402	47 174	40 210	47 467	47 467	36 846	38 541	40 314
	Maintenance of Infrastructure & Usage of Assets (Depreciation)			83 549	119 363	133 438	42 503	42 503	42 503	136 596	142 880	149 452
Financial Viability & Management	Employed Skilled Work Force to maintain financial viability & service delivery			171 086	189 459	197 727	207 681	226 883	226 883	225 839	236 227	247 094
	Maximising Grant Usage to sustain operations General & Other Contracted Services Implementing Write-off for non-collections of revenue			61 388 64 771	62 964 73 062	76 644 77 300	63 954 7 363	61 586 –	61 586 –	57 664	60 316	63 091
Allocations to other priorities			-									
Total Expenditure			1	676 679	839 930	864 986	721 494	699 271	699 271	832 196	870 476	910 518
<u>References</u> 1. Total expenditure must reconcile to Table A4 Budgeted 2. Balance of allocations not directly linked to an IDP strai												
check op expenditure	• .			(409)	360	2	999	0	0	0	(1)	(1)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Basic Services and Infrastructure	Expand existing Municipal Roads network to create better	Α		26 879	33 455	61 545	30 343	29 468	29 468	20 789	18 528	18 528
Development	Transport newtwork accessiability				0.475	4 405	00.447	00.447	00.447	40.004	00 700	00.700
	Expand existing Community Facilities to cater for the needs of the Communities	В			9 175	1 195	32 417	32 417	32 417	19 091	20 786	20 786
	To Maintain Fixed Assets of the Municipality	С					3 750	4 000	4 000	3 987	_	_
	Expand existing Electrical Networks to create access to electricity	D				4 858	17 680	15 000	15 000	6 016	6 268	6 268
	for all											
Allocations to other priorities			3									
Total Capital Expenditure			1	26 879	42 630	67 598	84 190	80 885	80 885	49 883	45 582	45 582
References						0.000	•••••					

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

0 0 (0) (0) 750 0 0 _ _

KZN263 Abaqulusi - Supporting Table SA7 Measureable performance objectives

KZN263 Abaqulusi - Supporting Table SA	7 Measureable performan	ce objectives								
Description	Unit of measurement	2020/21	2021/22	2022/23		urrent Year 2023			m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Vote 1 - Finan	cial Services						
		1								
									1	
			1		1					
		Vote 2	- Community and	d Operational Se	rvices					
		Vote	3 - Engineering a	nd Planning Ser	vices					
					1					
					1				1	
		\\	Vote 4 - Corporat	e and Protection	1					
			Vote 5 - Munic	cipal Manager						
								2024/03/2	0.00.10.22	

KZN263 Abaqulusi - Supporting Table SA7 Measureable performance objectives

Description Unit of measurement Addited Audited Audited Original Adjusted Full Year Budget Year Budget Year + 2024/25 Budget Year + 2025/26 Budget Y	2024/25 Medium Term Revenue & Expenditure Framework				
	udget Year +2				
Vote 7 - Economic Development and Strategic Services Image: Service s	2026/27				
Image: Second					
Image: state of the state					
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))					

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 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Yea	ır 2023/24		2024/25 Mediu	im Term Revenue Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure Safety of Capital	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1.0	0.9	0.9	1.3	1.3	1.3	1.3	1.6	1.7	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.0	0.9	0.9	1.3	1.3	1.3	1.3	1.6	1.7	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.2	0.6	0.6	0.6	0.6	0.8	1.0	1.2
Revenue Management	,										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	, and the second s	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	588.6%	561.9%	424.0%	718.6%	718.6%	718.6%	568.7%	116.1%	65.2%
Other Indicators											
	Total Volume Losses (kW) technical	16754352	3937594	3229188	3833046	3833046	3833046	3833046	420301	4397071	4599337
	Total Volume Losses (kW) non technical	7273011	28875692	23680708	23166954	23166954	23166954	23166954	25407198	26575929	27798422
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	34756704	52030524	47921737	31237602	31237602	31237602	31237602	34236411	35811286	37458605
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	C	c	o
Water Volumes :System input	Water treatment works	0	9386412	7326297	7692612	7692612	7692612	7692612	8069550	8440750	8829024
	Natural sources	0	0	0	0	0	0	0	C	C) 0
	Total Volume Losses (kℓ)	0	4688621	3921271	4575219	4575219	4575219	4575219	4799405	5020177	5251105
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	15576622	17366837	18235178	18235178	18235178	18235178	19128702	20008622	20929019
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	878.9	671.9	402.2	167.1	176.1	176.1	414.3	341.8		-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

<u>References</u>

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data										
Debtors > 90 days										
Monthly fixed operational expenditure	45 450	52 182	48 309	51 291	49 552	49 552	49 552	53 241	55 690	58 252
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	2 673	7 354	36 058	7 000	7 000	7 000	7 000	6 509	-	-
Borrowing	-	-	-	-	-	-	-	_	_	-

KZN263 Abaqulusi - Supporting Table SA9 Social	, ecor	nomic and demographic statistics and assump	otions			2020/24	0004/00	0000/00	Ourse the sec	0004/05 Madim		0 Г ст. diff
Description of some mis indicator		Desis of coloristics	2004 Canaua	2007 6	2014 Canava	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediui	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.											
Population		Census 2011 & Community Survey 2016										
Females aged 5 - 14					2	24	2	24	2	24	2	24
Males aged 5 - 14 Females aged 15 - 34					1	4 86	4	4 86	4	4 86	4	4 86
Males aged 15 - 34					1		8		8	00	8	
Unemployment					5							
Monthly household income (no. of households)	1, 12											
No income	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800 R12 801 - R25 600												
R12 801 - R25 800 R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200 > R819 200												
K019200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		Census 2011 & Community			211	244	244	244	244	244	244	
Number of poor people in municipal area Number of households in municipal area					24 43	28 52	28 52	28 52	1	28 52	28 52	
Number of poor households in municipal area					40	52	52	52	52	52	52	52
Definition of poor household (R per month)					4	4	4	4	4	4	4	4
Ususian Addation	_		4									
Housing statistics Formal	3	Census 2011 & Community			34 134							
Informal						37	37	37	37	37	37	37
Total number of households			-	-	34 134	37	37	37	37	37	37	37
Dwellings provided by municipality	4											
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings	5		-	-	-	-	-	-	-	-	-	-
	~											
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing	1											
Interest rate - investment	1											
Remuneration increases	1											
Consumption growth (electricity)												
Consumption growth (water)	1											
Collection rates	7											
Property tax/service charges	1											
Rental of facilities & equipment												
Interest - external investments Interest - debtors	1											
Revenue from agency services	1											

Detail on the provision of municipal services	for A	N10
Total municipal services		
	Ref.	
		Household service targets (000) Water:
		Piped water inside dwelling
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)
	10	Other water supply (at least min.service level)
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)
	10	Other water supply (< min.service level)
		No water supply Below Minimum Service Level sub-total
		Total number of households
		Sanitation/sewerage:
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)
		Chemical toilet
		Pit toilet (ventilated) Other toilet provisions (> min.service level)
		Minimum Service Level and Above sub-total
		Bucket toilet Other toilet provisions (< min.service level)
		No toilet provisions
		Below Minimum Service Level sub-total Total number of households
		Energy:
		Electricity (at least min.service level) Electricity - prepaid (min.service level)
		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 <i>Refuse:</i>
		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
		Total number of nousenolds
Municipal in-house services		
Municipal in-house services	Ref	
Municipal in-house services	Ref.	Household service targets (000)
Municipal in-house services	Ref.	Household service targets (000) Water:
Municipal in-house services	Ref.	Household service targets (000)
Municipal in-house services	8	Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)
Municipal in-house services		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)
Municipal in-house services	8 10 9	Household service targets (000) <u>Water:</u> 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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level)
Municipal in-house services	8 10	Household service targets (000) <u>Water:</u> 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) <i>Minimum Service Level and Above sub-total</i>
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) 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)
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< 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)
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (provisions (> min.service level)
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total
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Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Motiout provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Electricity - prepaid (min.service level)
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) 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 Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) 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 Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (< min.service level) Minimum Service Level and Above sub-total
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) 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 Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (rmin.service level) Other water supply (rmin.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min.
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Motilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Electricity (= min.service level) Electricity (= min.service level) Other energy sources Below Minimum Service Level

Total number of households

	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
00)									
	-	_	-	-	_	_	-	-	-
not in dwelling)	-	-	-	-	-	-	-	-	-
.service level) nin.service level)	-	-	-	-	-	-	-		-
e Level and Above sub-total	-	-	_	-	_	-	_	_	-
ce level)	-	-	-	-	-	-	-	-	-
rvice level)	-	-	-	-	-	-	-		-
num Service Level sub-total	-	-	_	_	_	-	_	-	_
	-	-	-	-	-	-	-	-	-
werage)	_	_	_	_	-	_	-	_	_
	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-
.service level)	-	-	-	-	-	-	-	_	-
e Level and Above sub-total	-	-	-	-	-	-	_	-	-
.service level)	-	-	-	-	-	-	-		-
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num Service Level sub-total	_	_	_	-	_	_	_	-	_
	-	-	-	-	-	-	-	-	-
ce level)	-	-	-	-	-	_	-	-	_
rice level)		_	_	_	-	_	_		_
re Level and Above sub-total el)		-	-		-	-	-		-
ervice level)	_	_	_	-	_	_	_	-	_
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num Service Level sub-total	-	-	-	-	-	-	-	-	
ek	_	-	_	_	-	-	_		_
e Level and Above sub-total n once a week	-	-	-	-	-	-	-		_
p	_	_	-	_	_	-	_	-	_
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-		-
num Service Level sub-total	-	-	_	-	_	-	_	_	_
	-	-	-	-	-	-	-	-	-
	2020/21	2021/22	2022/23	Cu	Irrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
	2020/21	2021/22	2022/23	1	Irrent Year 2023/			Framework	
	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	rrent Year 2023/ Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework	& Expenditure Budget Year +2 2026/27
<u>00)</u>				1	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
<u>00)</u>				1	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
				1	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
not in dwelling) .service level)				1	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
not in dwelling) .service level) nin.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
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not in dwelling) .service level) min.service level) <i>xe Level and Above sub-total</i> ce level) rvice level) <i>mum Service Level sub-total</i>	Outcome	Outcome _ _	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast –	Budget Year 2024/25 –	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 –
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not in dwelling) .service level) min.service level) <i>xe Level and Above sub-total</i> ce level) rvice level) <i>mum Service Level sub-total</i>	Outcome	Outcome _ _	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast –	Budget Year 2024/25 –	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 –
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.			2020/21	2021/22	202
Municipal entity services	Ref.		Outcome	Outcome	Out
	Rei.	Household service targets (000)			
Name of municipal entity		<u>Water:</u> Piped water inside dwelling			
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			
	10	Other water supply (at least min.service level) 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		-	
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)			
		Flush toilet (with septic tank)			
		Chemical toilet Pit toilet (ventilated)			
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	
		Bucket toilet Other toilet provisions (< min.service level)			
		No toilet provisions			
		Below Minimum Service Level sub-total Total number of households		- -	
Name of municipal entity		<u>Energy:</u> Electricity (at least min.service level)			
		Electricity - prepaid (min.service level)			
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	
		Electricity - prepaid (< min. service level) Other energy sources			
		Below Minimum Service Level sub-total Total number of households		-	
Name of municipal entity		Refuse:	_	-	
		Removed at least once a week Minimum Service Level and Above sub-total	_	_	
		Removed less frequently than once a week Using communal refuse dump			
		Using own refuse dump Other rubbish disposal			
		No rubbish disposal			
		Below Minimum Service Level sub-total Total number of households		-	
			2020/21	2021/22	202
Services provided by 'external mechanisms'			Outcome	Outcome	Out
Names of service providers	Ref.	Household service targets (000)			
		<u>Water:</u> Piped water inside dwelling			
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			
	10	Other water supply (at least min.service level)			
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	
	10	Other water supply (< min.service level) No water supply			
		Below Minimum Service Level sub-total	_	_	
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-	-	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)			
		Chemical toilet Pit toilet (ventilated)			
		Other toilet provisions (> min.service level)			
		Minimum Service Level and Above sub-total Bucket toilet	_	-	
		Other toilet provisions (< min.service level) No toilet provisions			
		Below Minimum Service Level sub-total Total number of households		-	
Names of service providers		Energy:	_	_	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)			
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	
		Electricity - prepaid (< min. service level) Other energy sources			
		Below Minimum Service Level sub-total		_	
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Refuse:</u>	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households		-	
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Refuse:</u> Removed at least once a week <u>Minimum Service Level and Above sub-total</u> Removed less frequently than once a week Using communal refuse dump Using own refuse dump	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Refuse:</u> Removed at least once a week <u>Minimum Service Level and Above sub-total</u> Removed less frequently than once a week Using communal refuse dump	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	202
		Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- - -	-	202 Out
	Ref.	Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	_ 	- - - 2021/22	
Detail of Free Basic Services (FBS) provided	Ref.	Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	_ 	- - - 2021/22	

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Ref. Outcome O	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) 11 Other toilet provisions (at min.service level) 11 Other toilet provisions (at min.service level) 11 Other toilet provisions (at min.service level) 12 Dide toilet provisions (at min.service level) 13 Dide toilet provisions (at min.service level) 14 Dide toilet provisions (at min.service level) 15 Biow Minimum Service level 16 Didw Minimum Service level	Forecast	2024/25	2025/26	2026/27
8 Piped water inside yard (but not in dwelling) a <td< td=""><td></td><td></td><td></td><td></td></td<>				
10 Other water supply (at least min service level) -				
$ \begin{array}{ c c c c c } \hline Minimum Service Level and Above sub-total & - & - & - & - & - & - & - & - & - & $				
10 Other water supply (< min.service level)	-	_	-	_
Below Minimum Service Level sub-total -				
Sanitation/sewerage: Image: Semitation/sewerage: Image: Semitation/semitation	_	_	_	_
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Image: Sector Secto	-	-	-	-
Chemical toilet Pit toilet (ventilated) Image: Section of the service level) Image: Section of the service level) Minimum Service Level and Above sub-total Image: Section of the service level) Image: Section of the service level) Image: Section of the service level) No toilet provisions Image: Section of the service level) Image: Section of the service level) Image: Section of the section of the service level) Image: Section of the section of				
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Below Minimum Service Level sub-total — …				
Energy: Image: Selectricity (at least min.service level) Image: S	_	_	_	_
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Minimum Service Level and Above sub-total – </td <td></td> <td></td> <td></td> <td></td>				
Electricity - prepaid (< min. service level)	-	-	-	-
Below Minimum Service Level sub-total – – – – – – –				
	_	_	_	_
Total number of households – – – – – – – – – – – –	_	-	-	-
Removed at least once a week				
Minimum Service Level and Above sub-total – – – – – Removed less frequently than once a week Image: Constraint of the service of the servi	-	-	-	-
Using communal refuse dump Using own refuse dump Using own refuse dump				
Other rubbish disposal No rubbish disposal				
Below Minimum Service Level sub-total – – – – – –				_
Total number of households		-	-	-
2020/21 2021/22 2022/23 Current Year 202		2024/25 Medi	um Term Revenu Framework	e & Expenditure
-BS) provided	-			1-
Outcome Outcome Outcome Original Budget Adjusted Budget	3/24	Budget Year	Budget Year +1 2025/26	Budget Year +2 2026/27
Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per Image: Comparison of the settlement of the set	-	2024/25		
month Rands) Number of HH receiving this type of FBS	- 3/24 Full Year			

	Informal settlements (Rands) Number of HH receiving this type of FBS
	Informal settlements targeted for upgrading (Ra Number of HH receiving this type of FBS
	Living in informal backyard rental agreement (F Number of HH receiving this type of FBS
	Other (Rands)
	Number of HH receiving this type of FBS
A1_4~	Total cost of FBS - Electricity for informal settle
Water	Ref. Location of households for each type of FBS
	Formal settlements - (6 kilolitre per indigent ho
List type of FBS service	per month Rands)
	Number of HH receiving this type of FBS
	Informal settlements (Rands)
	Number of HH receiving this type of FBS
	Informal settlements targeted for upgrading (Ra
	Number of HH receiving this type of FBS
	Living in informal backyard rental agreement (F
	Number of HH receiving this type of FBS
	Other (Rands)
	Number of HH receiving this type of FBS
	Total cost of FBS - Water for informal settleme
Sanitation	Ref. Location of households for each type of FBS
	Formal settlements - (free sanitation service to
List type of FBS service	households)
	Number of HH receiving this type of FBS
	Informal settlements (Rands)
	Number of HH receiving this type of FBS
	Informal settlements targeted for upgrading (Ra
	Number of HH receiving this type of FBS
	Living in informal backyard rental agreement (F
	Number of HH receiving this type of FBS
	Other (Rands)
	Number of HH receiving this type of FBS
	Total cost of FBS - Sanitation for informal settle
Refuse Removal	Ref. Location of households for each type of FBS
	Formal settlements - (removed once a week to
List type of FBS service	households)
	Number of HH receiving this type of FBS
	Informal settlements (Rands)
	Number of HH receiving this type of FBS
	Informal settlements targeted for upgrading (Ra
	Number of HH receiving this type of FBS
	Living in informal backyard rental agreement (F
	Number of HH receiving this type of FBS
	Other (Rands)
	Number of HH receiving this type of FBS
	Total cost of FBS - Refuse Removal for informa

 Interferences

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

 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality

 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

 6. Insert actual or estimated % increases assumed as a basis for budget calculations

 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

 8. Stand distance <= 200m from dwelling</td>

 9. Stand distance >= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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0 Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Yes	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	e & 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						Luigu			•••••			
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	23 725	29 025	29 031	20 113	20 113	20 113	20 113	102 197	183 785
Cash + investments at the yr end less applications - R'000	18(1)b	2	3 555	(53 514)	(98 403)	77 541	53 974	53 974	53 974	52 114	92 236	57 015
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	28 010	(146 621)	(131 340)	142 357	203 303	203 303	203 303	(67 453)	(80 427)	(96 732)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.6%	(5.2%)	18.1%	(6.0%)	(6.0%)	(6.0%)	(15.2%)	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	36.1%	38.5%	38.3%	40.9%	34.1%	34.1%	34.1%	109.5%	109.5%	109.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16.8%	13.5%	0.9%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(18.6%)	(11.7%)	168.2%	(23.8%)	0.0%	0.0%	(48.4%)	(24.7%)	(158.3%)
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	1.5%	3.9%	4.4%	1.6%	4.1%	4.1%	2.7%	3.4%	4.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	(4.6%)	2.8%	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 payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

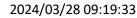
Supporting indicators			· · · · · · · · · · · · · · · · · · ·	.,							
% incr total service charges (incl prop rates)	18(1)a	0.0%	6.6%	0.8%	24.1%	0.0%	0.0%	0.0%	(9.2%)	4.6%	4.6%
% incr Property Tax	18(1)a	0.0%	1.3%	(3.0%)	21.9%	0.0%	0.0%	0.0%	15.2%	4.6%	4.6%
% incr Service charges - Electricity	18(1)a	0.0%	9.1%	3.1%	24.6%	0.0%	0.0%	0.0%	(15.7%)	4.6%	4.6%
% incr Service charges - Water	18(1)a	0.0%	3.7%	(6.1%)	43.7%	0.0%	0.0%	0.0%	(23.3%)	4.6%	4.6%
% incr Service charges - Waste Water Management	18(1)a	0.0%	2.5%	10.6%	1.2%	0.0%	0.0%	0.0%	(23.2%)	4.6%	4.6%
% incr Service charges - Waste Management	18(1)a	0.0%	24.7%	(3.6%)	29.2%	0.0%	0.0%	0.0%	(2.7%)	4.6%	4.6%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	385 874	411 432	414 717	514 749	514 749	514 749	514 749	467 526	489 033	511 :
Service charges		385 874	411 432	414 717	514 749	514 749	514 749	514 749	467 526	489 033	511
Property rates		100 717	102 034	99 002	120 645	120 645	120 645	120 645	139 000	145 394	152
Service charges - electricity revenue		190 233	207 507	213 962	266 529	266 529	266 529	266 529	224 742	235 081	245
Service charges - water revenue		44 497	46 122	43 331	62 253	62 253	62 253	62 253	47 773	49 971	52
Service charges - sanitation revenue		32 008	32 805	36 295	36 734	36 734	36 734	36 734	28 199	29 496	30
Service charges - refuse removal		18 420	22 964	22 127	28 588	28 588	28 588	28 588	27 812	29 091	30 -
Agency services		-	-	-	_	-	-	-	-	_	
Capital expenditure excluding capital grant funding		2 673	7 354	36 058	7 000	7 000	7 000	7 000	6 509	-	
Cash receipts from ratepayers	18(1)a	365 709	407 518	405 549	489 017	491 017	491 017	491 017	533 317	557 850	583
Ratepayer & Other revenue	18(1)a	1 012 459	1 059 858	1 058 314	1 196 598	1 438 598	1 438 598	1 438 598	487 196	509 607	533
Change in consumer debtors (current and non-current)		N/A	(16 005)	(8 192)	104 001	(39 498)	-	-	(61 192)	(16 079)	(77
Dperating and Capital Grant Revenue	18(1)a	246 328	223 192	259 270	296 111	290 832	290 832	290 832	275 394	278 191	278
Capital expenditure - total	20(1)(vi)	26 879	42 630	67 598	83 440	80 885	80 885	80 885	49 883	45 582	45
Capital expenditure - renewal	20(1)(vi)	(1 225)	1 200	-	-	-	-		-	-	

	20(1)(VI)	20 07 9	42 030	07 590	03 440	00 000	00 000	00 000	49 003	40 002	40 00
Capital expenditure - renewal	20(1)(vi)	(1 225)	1 200	-	-	-	-		-	-	-
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									_	_	
Average annual collection rate (arrears inclusive)											
DoRA operating	<u> </u>										
List operating grants											
									_	_	
DoRA capital											
List capital grants											
Liot ouplier grante											
									_	-	
Trend									1		
Change in consumer debtors (current and non-current)		N/A	(16 005)	(8 192)	104 001	(39 498)	-	-	(61 192)	(16 079)	(77 6
		-	(((()	()	(··· •
Total Operating Revenue		669 730	660 641	689 034	786 412	828 688	828 688	828 688	715 013	737 634	761 3
Total Operating Expenditure		677 088	839 570	864 984	720 495	699 271	699 271	699 271	832 196	870 477	910 5
Operating Performance Surplus/(Deficit)		(7 358)	(178 929)	1	65 917	129 418	129 418	129 418	(117 183)	(132 843)	
Cash and Cash Equivalents (30 June 2012)		(((20 113	(1.101
Revenue	+ +										
% Increase in Total Operating Revenue			(1.4%)	4.3%	14.1%	5.4%	0.0%	0.0%	(13.7%)	3.2%	3.2%
% Increase in Property Rates Revenue			1.3%	(3.0%)	21.9%	0.0%	0.0%	0.0%	15.2%	4.6%	4.6%
% Increase in Property Rates Revenue % Increase in Electricity Revenue			1.3% 9.1%	(3.0%)	21.9% 24.6%	0.0%	0.0%	0.0%	(15.7%)	4.6% 4.6%	4.6% 4.6%
,			9.1% 6.6%	3.1% 0.8%	24.6% 24.1%	0.0%	0.0%	0.0%	(15.7%) (9.2%)	4.6% 4.6%	4.6% 4.6%
% Increase in Property Rates & Services Charges	+		0.0%	0.0%	24.1%	0.0%	0.0%	0.0%	(9.2%)	4.0%	4.0%
Expenditure					(10 -0()	(0.00())			10.00/		
% Increase in Total Operating Expenditure		0.0%	24.0%	3.0%	(16.7%)	(2.9%)	0.0%	0.0%	19.0%	4.6%	4.6%
% Increase in Employee Costs		0.0%	11.7%	5.2%	4.4%	10.9%	0.0%	0.0%	(1.2%)	4.6%	4.6%
% Increase in Electricity Bulk Purchases		0.0%	14.8%	0.1%	22.3%	(14.4%)	0.0%	0.0%	27.6%	4.6%	4.6%
Average Cost Per Budgeted Employee Position (Remuneration)		0	183719.3919	202765.7386	444283.0401	492742.0873	492742.0873	490428.7441	484426.0258	506709.662	530018.366
Average Cost Per Councillor (Remuneration)		0	0	392379.0382	438761.0455	408175.9091	408175.9091	399105.3333	432744.6667	452651.2	473473.6
R&M % of PPE		1.5%	3.9%	4.4%	1.6%	4.1%	4.1%	2.7%	2.7%	3.4%	4.5%
Asset Renewal and R&M as a % of PPE		3.5%	5.2%	4.9%	1.7%	2.0%	2.0%	2.9%	2.9%	3.4%	4.5%
Debt Impairment % of Total Billable Revenue		16.8%	13.5%	0.9%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue											
Internally Funded & Other (R'000)		-	-	-	-	-	-	-	_	_	
Borrowing (R'000)		-	-	-	-	-	-	-	-		
Grant Funding and Other (R'000)		26 879	42 630	67 598	83 440	80 885	80 885	80 885	49 883	45 582	45 5
Internally Generated funds % of Non Grant Funding		(265.9%)	(96.2%)	(78.8%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		151.2%	713.0%	245.3%	1192.0%	1155.5%	1155.5%	1155.5%	766.4%	0.0%	0.0%
Capital Expenditure	+			an and a second se							
Total Capital Programme (R'000)		-	-	-	-	-	-	-	_	_	
Asset Renewal		-	-	-	-	-	-	-		_	
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash	+										
Cash Receipts % of Rate Payer & Other		36.1%	38.5%	38.3%	40.9%	34.1%	34.1%	34.1%	109.5%	109.5%	109.5%
Cash Coverage Ratio			-	-	+0.370	_	-	-		-	
Borrowing	+	_	_		_	-	_	_	_		
-										1	-
Most recent Credit Rating		1						V	0		
Capital Charges to Operating		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Uncommitted reserves after application of cash and investments		3 555	(53 514)	(98 403)	77 541	53 974	53 974	53 974	52 114	92 236	57 0
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(excl operational transfers)		0.9%	0.8%	2.0%	2.5%	2.4%	2.4%	2.9%	3.6%	3.6%	3.6%
	+	3									<u></u>
High Level Outcome of Funding Compliance											
Total Operating Revenue		669 730	660 641	689 034	786 412	828 688	828 688	828 688	715 013	737 634	761 3
Total Operating Expenditure		677 088	839 570	864 984	720 495	699 271	699 271	699 271	832 196	870 477	910 51
Curnhus//Deficit) Dudgeted Operating Statement		(7 250)	(170 000)	(175.050)	65 017	100 /10	100 /10	100 /10	(117 102)	(122 042)	(140.1)

Surplus/(Deficit) Budgeted Operating Statement		(7 358)	(178 929)	(175 950)	65 917	129 418	129 418	129 418	(117 183)	(132 843)	(149 148)
Surplus/(Deficit) Considering Reserves and Cash Backing		3 555	(53 514)	(98 403)	77 541	53 974	53 974	53 974	52 114	92 236	57 015
MTREF Funded (1) / Unfunded (0)	15	1	0	0	1	1	1	1	1	1	1
MTREF Funded 🖌 / Unfunded 😕	15	✓	×	×	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.



KZN263 Abaqulusi - Supporting Table SA11 Property rates summary

		2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	erm Revenue & Expe	nditure Framework
Description	###		Audited Outcome	Audited Outcome	Original Budget		Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	Outcome	Outcome	Outcome	Duugei			2024/23	2023/20	2020/21
Date of valuation:		0	0	0	0	0	0	0	0	(
Financial year valuation used		2019	2019	2019	2019					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	N
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	(
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	(
Valuation appeal board established? (Y/N)		No	No	No	Yes			Yes		
Implementation time of new valuation roll (mths)		60	60	60	60			60		
No. of properties	5	19191	19191	19191	19191	19191	19191	19194		19194
No. of sectional title values	5	554	554	554	554	554		554		
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
No. of objections by rate payers No. of appeals by rate payers		0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	124555000	124555000	124555000
Public service infrastructure value (Rm)	5	0	0	0	0	0	0			
Municipality owned property value (Rm)		0	0	0	0	0	0	358723000	358723000	358723000
Valuation reductions:		0	0	0	0			0		
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	l l
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	l
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	C
Total land value (Rm)	5	0	0	0	0	0	0	0	0	C
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	C
Total market value (Rm)	5	0	0	0	0	0	0	0	0	(
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Y	Y	Y	Y			Y		
Limit on annual rate increase (s20)? (Y/N)		N	N	N	Ν	N	N	Ν	N	N
Special rating area used? (Y/N)		Y	Y	Y	Y			Y		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	C
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		0	0	0	0			0		
Non-residential prescribed ratio s19? (%)		0	0	0	0			0		
Rate revenue:										
Rate revenue budget (R '000)	6	100 717	102 034	99 002	120 645	120 645	120 645	139 000	145 394	152 082
Rate revenue expected to collect (R'000)	6	100 717	102 034	99 002	120 645	120 645	120 645	132 050	138 124	144 478
Expected cash collection rate (%)		90	90	90	85		85	95		
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	(
Rebates, exemptions - indigent (R'000)	'	105000	105000	105000	105000	105000	105000	105000	105000	105000
Rebates, exemptions - indigent (K000)		0	0	0	0				0	

Rebates, exemptions - pensioners (R'000)	0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)	0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)	0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)	0	0	0	0	0	0	0	0	0
Total rebates,exemptns,reductns,discs (R'000)	105	105	105	105	105	105	105	105	105

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

All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 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)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget

8. In favour of the rate-payer

KZN263 Abaqulusi - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		427	138	11	14 372	1 561	13		306	1 172	-	
No. of sectional title property values		2	6		546	-				-		
No. of unreasonably difficult properties s7(2)		-	-			-				-		
No. of supplementary valuations		1	1		4	4	1		1	-		
Supplementary valuation (Rm)		-	-				-			-		
No. of valuation roll amendments		1	1		4	4	1		1	-		
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)		4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)												
Phasing-in properties s21 (number)		_	_	_	-	_	_		_	_	-	_
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:											of month	
Valuation reductions-public infrastructure (Rm)		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	_	_	-	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	_	_	-	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Valuation reductions-public worship (Rm)		-	_	-	-	_	_	-	-	-	-	_
Valuation reductions-other (Rm)	2	_	_	_	-	_	_	_	_	_	_	_
Total valuation reductions:	1		_	_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-							-		
Rate revenue budget (R '000)		-	-	-	-	-	-			-	-	
Rate revenue expected to collect (R'000)		-	-		-					-	-	
Expected cash collection rate (%)	4	-	-	-	-	-	-			-	-	
Special rating areas (R'000)		-	-		-	-				-		
Rebates, exemptions - indigent (R'000)		105 000	105 000	105 000	105 000	105 000	105 000	105 000	105 000	105 000	105 000	105 000
		100 000	000 000	100 000	100 000	100 000		105 000	105 000	105 000	105 000	105 000
Rebates, exemptions - pensioners (R'000)		-			-		-			-		
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-			-		-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-			-	-	
Phase-in reductions/discounts (R'000)		- 105	- 105	- 105	- 105	- 105	- 105	- 105	- 105	-	- 105	-
Total rebates, exemptns, reductns, discs (R'000)		105	105	105	105	105	105	105	105	105	105	105

 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.

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25											1	
Valuation:												
No. of properties		441	139	13	14 409	1 555	17	208	310	1 172	-	-
No. of sectional title property values		2	6	-	546	-	-	-		-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-		-	-	-
No. of supplementary valuations		-	-	-	-	-	-		-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-		-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-			-	-	-
No. of objections by rate-payers		-			-	-	-		-	-	-	-
No. of appeals by rate-payers		-	-		-	-	-		-		-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-		-		-	-		-	-	-	-
No. of successful objections > 10%	5	-	-	-		-	-		-			
Estimated no. of properties not valued		-	-	-		-	-		-		-	
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)												
Phasing-in properties s21 (number)		-	-	-	-					-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-						_	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-						_	-	-
Valuation reductions-mineral rights (Rm)		_	_	_	_					_	_	_
Valuation reductions-R15,000 threshold (Rm)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
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)		36 582	9 318	548	47 900	9 961		32 800		3 960	-	-
Rate revenue expected to collect (R'000)		_	_	-	-	_		-		-	-	-
Expected cash collection rate (%)	4	_	_		_					_	_	_
Special rating areas (R'000)		_	_	_	_	_	_	_		_	_	_
		45 000	45.000	45 000		45.000	45.000		45.000	45.000	45.000	45.000
Rebates, exemptions - indigent (R'000)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
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)		15	15	15	15	15	15	15	15	15	15	15

<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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN263 Abaqulusi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Residential properties - vacant land			0.02	0.02	0.02	0.03	0.03	0.03	0.03
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	0.00	0.00	0.00	0.00
Farm properties - used			-	-	-	0.00	0.00	0.00	0.00
Farm properties - not used			-	-	-	0.00	0.00	0.00	0.00
Industrial properties			0.02	0.02	0.02	0.03	0.03	0.03	0.03
Business and commercial properties			0.02	0.02	0.02	0.03	0.03	0.03	0.03
Communal land - residential			-	-	-	-	-	-	0.00
Communal land - small holdings			-	-	-	-	-	-	0.00
Communal land - farm property			-	-	-	-	-	-	0.00
Communal land - business and commercial			-	-	-	-	-	-	0.00
Communal land - other			-	-	-	-	-	-	0.00
State-owned properties			0.02	0.02	0.02	0.03	0.03	0.03	0.03
Municipal properties			0.02	0.02	0.02	0.03	0.03	0.03	0.03
Public service infrastructure			0.02	0.02	0.02	0.03	0.03	0.03	0.03
Privately owned towns serviced by the owner			0.02	0.02	0.02	0.03	0.03	0.03	0.03
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	
National monuments properties			-	-	-	-	-	-	
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties Mining properties			-	-	-	-	-	-	-
Residential properties			_	-	_	_	-	-	
Agricultural properties			-	-	-	-	-	-	
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			105000	105000	105000	105000	105000	105000	105000
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	87.51	91.8	86.02	100.43
Service point - vacant land (Rands/month)			0	0	0	07.01	0	0	n 100.40
Water usage - flat rate tariff (<i>c/kl</i>)			50.11	52.11	54.61	135	140	145	151
Water usage - life line tariff		(describe structure)	63.06	65.59	87.74	102.38			
Water usage - Block 1 (c/kl)		(fill in thresholds)	11.58		12.62	102.38			
Water usaye - Diuck I (G/KI)		(fill in thresholds)	11.56						

Water usage - Block 3 (c/kl)		(fill in thresholds)	12.64	13.15	13.78	13.42	14.08	14.73	15.4
Water usage - Block 4 (c/kl)		(fill in thresholds)	14.67	15.28	16	14.51	15.22	15.92	16.65
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	16	16.84	17.67	18.48	19.33
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			151.57	157.63	165.2	173.95	182.47	190.87	199.65
Service point - vacant land (Rands/month)			151.57	157.63	165.2	173.95	182.47	190.87	199.65
Waste water - flat rate tariff (c/kl)			151.57	157.63	165.2	173.95	182.47	190.87	199.65
Volumetric charge - Block 1 (c/kl)		(fill in structure)	11.58	12.04	12.62	13.29	13.95	14.6	15.3
Volumetric charge - Block 2 (c/kl)		(fill in structure)	11.58	12.04	12.62	13.29	13.95	14.6	15.3
Volumetric charge - Block 3 (c/kl)		(fill in structure)	12.64	13.15	13.78	14.51	15.22	15.92	16.65

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			121.17	138.85	149.22	171.75	188.24	196.9	205.96
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	98	112.94	121	140.4	153	160	167.39
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	140	159.93	172	198.8	217.88	227.9	238.3
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	198	227.23	244	281	307.9	322	336.9
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	234	268.14	288	332	363.8	380.6	398.1
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	112	128.71	136.3	156.88	172.05	179.96	188.24
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	153	175.67	185.97	214.05	234.75	245.54	256.84
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	209	239.49	306.11	291.92	320.15	334.87	350.28
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	281	300.87	318.62	366.73	402.19	420.69	440.04
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			108.95	140	146.72	154.5	162.07	169.52	177.32
80I bin - once a week			341.61	355.27	372.33	350	385	402.7	421.23
250I bin - once a week			222.02	230.9	241.98	1000	1200	1255	1313

<u>References</u> 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 Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		(fill in thread alda)							
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
							l		

KZN263 Abaqulusi - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mec	lium Term Rever	nue & Expenditure	e Framework
	#1	### Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Year +2 2026/27
Rand/cent		'	<u> </u>]	+	↓		·'	% incr.	·		↓ Į'
Monthly Account for Household - 'Middle Inc	<u>come</u>	1	1	1			í	1 '	1		1 y
Range' Rates and services charges:			1	I	1	. 1	i	1 '	1		1 r
Rates and services charges:		676.00	702 01	797 50	7 762 60	776 69	776 69	0.00%	776 67	010.11	040.70
Property rates Electricity: Basic levy		676.09 121.17		737.59		776.68	776.68				
Electricity: Basic levy Electricity: Consumption		121.17 2 135.61	129.17 2 562.73	149.22 2 808.75		180.11 3 324.27	180.11 3 324.27	967.00% 967.00%			
Water: Basic levy		2 135.61 50.11	2 562.73	2 808.75		3 324.27 57.50	3 324.27 57.50				
Water: Basic levy Water: Consumption		50.11 359.93		54.61 394.18		57.50 415.07	57.50 415.07	490.00% 490.00%			
Sanitation		359.93 151.57	376.13 157.63	394.18 165.20		415.07 173.96	415.07 173.96				
Refuse removal		151.57 108.95		165.20		173.96	173.96				
Other		100.35		146.72	104.00	-	104.00	490.00% 0.00%		103.00	111.52
Oulei	sub-total	3 603.43	4 121.58	4 456.27	12 069.09	 5 082.09	5 082.09			5 711.39	5 974.11
VAT on Services	300-10141	540.51	4 121.36 618.24	4 456.2 7 668.44		762.31	762.31	(54.6%) 1500.00%			
Total large household bill:		4 143.94		5 124.71		5 844.40	5 844.40	(51.1%)			
% increase/-decrease			4 7 39.82	8.1%		5 844.40 (54.5%)	1	(100.0%)			
		'		+		(•	<u>, </u>	<u> </u>	1		ļĮ
	2	2	1	1			í	1 '	1		y 1
Monthly Account for Household - 'Affordable	le Range'		1	1	1	, I	1 · · · · ·	1 '	1		y 1
Rates and services charges:			1	1	1	. 1	1 · · · ·	1 '	1		y 1
Property rates		536.96	558.98	585.81	616.86	616.86	616.86	0.00%	616.86	645.24	674.92
Electricity: Basic levy		121.17	129.17	149.22		180.11	180.11	967.00%			
Electricity: Consumption		1 072.47	1 222.62	1 313.95		1 585.94	1 585.94				
Water: Basic levy		50.11	52.11	54.61		57.50	57.50				
Water: Consumption		295.73		323.87		341.03	341.03				
Sanitation		295.73 151.57		165.20		173.96	173.96				
Refuse removal		108.95		146.72	2 154.50	154.50	154.50			169.53	177.32
Other			-		-	-	<u> </u>	0.00%			
	sub-total	2 336.96		2 739.38		3 109.90	3 109.90	6.6%			
VAT on Services		350.54		410.91		466.49	466.49				
Total small household bill:		2 687.50		3 150.29		3 576.39	3 576.39				
% increase/-decrease		-	10.0%	6.6%		- 1	1 – ?	(100.0%)	6.6%	4.6%	4.6%
۸		!	<u> </u>	-0.34	4 1.05	-1.00	<u> </u>	<u> '</u>	1'		<u> </u>
Monthly Account for Household - 'Indigent'	, ?	3	T I	1	Γ	I	,	ſ '	1	Γ	Г у
Household receiving free basic services	•		1	1	1	. 1	1 1	1 '	1		1 /
Rates and services charges:			1	1	1	. 1	1 1	1 '	1		1 y
Property rates		'	1 _ 1	_		!	i _ '	0.00%		_	· · · /
Electricity: Basic levy		121.17	129.17	149.22		180.11	180.11	967.00%		206.61	216.12
Electricity: Consumption		'	1 _ 1				i _ '	0.00%		-	- j
Water: Basic levy		50.11	52.11	54.61	57.50	57.50	57.50			63.09	65.99
Water: Consumption		142.96		156.56		164.86	164.86				
Sanitation		151.57		165.20		173.96	173.96				
Refuse removal		108.95		146.72		154.50	154.50				
Other		_	-	-	-	_	-	0.00%		-	-
	sub-total	574.76		672.31		730.93	730.93	6.1%	775.34		
VAT on Services		86.21	94.24	100.85	5 109.64	109.64	109.64	1500.00%	116.30	121.65	127.25
Total small household bill:		660.97	722.54	773.16	840.57	840.57	840.57	6.1%	891.64	932.65	975.55
% increase/-decrease		- '	9.3%	7.0%	8.7%	!	1 – !	(100.0%)	6.1%	4.6%	4.6%
References			<u> </u>		4			·	·		

<u>References</u> 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		2020/21	2021/22	2022/23	(Current Year 2023/24	:4	2024/25 Medir	ium Term Revenue & Framework	* Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	<u> </u>		<u> </u>	<u> </u>	 '	·'	<u> </u>	↓ '	<u> </u>	<u>ا</u> ــــــا
Parent municipality				<u> </u> '	1		'	1	1	<u> </u>
Securities - National Government	/			1	1		1 7	1	1 7	ľ
Listed Corporate Bonds				1	1/	(/	1 7	17	1/	/ /
Deposits - Bank				1	17		1	17	17	(
Deposits - Public Investment Commissioners				1	17		1	17	17	(
Deposits - Corporation for Public Deposits				1	1/	(/	1 7	17	1/	/ /
Bankers Acceptance Certificates				1	1/	(/	1 7	17	1/	[]
Negotiable Certificates of Deposit - Banks				4	17	1	1	17	17	1
Guaranteed Endowment Policies (sinking)				1	17		1	17	17	
Repurchase Agreements - Banks				1	17		1	17	17	
Municipal Bonds	/	14 656	i 18 162	2 23 375	5 15 916	6 23 238	8 23 238	3 24 639	9 25 964	4 27 352
Municipality sub-total	1	15	18	23	16	23	23	25	26	27
Entities		1		'	1'	1 '	'	1'	1'	1
Securities - National Government		L7		17	17	17	17	17	17	1]
Listed Corporate Bonds				1	17		1	17	17	1
Deposits - Bank				4	17	1	1	17	17	1
Deposits - Public Investment Commissioners				1	1/	(/	1 7	17	1/	1
Deposits - Corporation for Public Deposits				1	1/	(/	1 7	17	1/	
Bankers Acceptance Certificates				1	1/	(/	1 7	17	1/	
Negotiable Certificates of Deposit - Banks				1	1/	(/	1 7	17	1/	
Guaranteed Endowment Policies (sinking)				4	17	1	1	17	17	1
Repurchase Agreements - Banks				1	1	1	1 /	1		1
Entities sub-total	}	-	-	-	-	-	-	-	-	-
Consolidated total:		15	18	23	16	23	23	25	26	27

<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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									I		1 1	
Parent municipality														
STANDARD BANK 32 DAY - '06 846 176 3-003		1 month	Call Deposits		Fixed	1.5			N/a	5	0			0
STANDARD BANK MONEY - '06 846 176 3-011		1 month	Call Deposits		Fixed	2.8			N/a	72	4			
ABSA CALL DEPOSIT - '9195460586		1 month	Call Deposits		Fixed	3.3			N/a	0				
NEDBANK CALL ACCOUNT - '03/7165020780/000030		1 month	Call Deposits		Fixed	3.3			N/a	4 118	272			
NEDBANK CALL DEPOSIT - '03/7165020780/000039		1 month	Call Deposits		Fixed	3.3			N/a	4	0			
NEDBANK CALL ACCOUNT - '03/7165020780/000040		1 month	Call Deposits		Fixed	3.3			N/a	4	0			
NEDBANK CALL DEPOSIT - '03/7165020780/000042		1 month	Call Deposits		Fixed	3.3			N/a	778	51			1
NEDBANK CALL DEPOSIT -'03/7165020780/000043		1 month	Call Deposits		Fixed	3.3			N/a	7 635	333			8
ABSA CALL DEPOSIT - '9122861337		1 month	Call Deposits		Fixed	3			N/a	2	0			0
ABSA LIQUIDITY ACCOUNT - '9363389794		1 month	Call Deposits		Fixed	2.8			N/a	10 756	602			11 - -
Municipality sub-total										23		-	-	20
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									23		-	-	20

<u>References</u> 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

check

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

KZN263 Abaqulusi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2			Im Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Aunicipality sub-total	1	_	_	_	_	-	_	_	_	
		-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	_	_	_	-	-	_	_	_
		_	_		_	_	_	_	_	
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
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 (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 (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
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										
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 (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 (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 Junicipality sub-total	1	-	_		-	_	-	-		
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 funcipality sub-total	1	_	-	-	-	-	-	-	-	
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 Iunicipality sub-total	1	-	_	-	-	-	-	-		
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 (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 funcipality sub-total	1	-	_	-		-	-	-		
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 Junicipality 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 (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 Junicipality 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 (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 Junicipality 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 (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 Iunicipality sub-total intities 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 (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 (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 Bankers Acceptances	1	_	_	-		_	-	-		
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 Bankers Acceptances Financial derivatives	1	-	_	-			-	-		
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
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 Nuncipality sub-total Intities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-		_	-	-		

<u>References</u>

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! ##

	la ha mandua ha halawaa	#DEEI	#REE!	#DEE1	4000			#REF!		#DEEI
cnec	k borrowing balance	#REF!								
	J									

KZN263 Abaqulusi - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		A	A dite d	A			E II Vaaa	D. J. (V		D. J. (Yes 10
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		4 431	5 165	5 773	5 351	5 220	5 220	4 793	3 000	3 000
Expanded Public Works Programme Integrated Grant		1 831	2 515	2 773	2 351	2 220	2 220	1 793	-	-
Local Government Financial Management Grant		2 600	2 650	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Provincial Government:		4 660	6 828	235	8 012	8 012	10 927	5 235	5 566	5 810
Museum		-	225	235	249	249	249	260	283	335
Specify (Add grant description)		-	-	-	-	-	248	-	-	-
Library		-	-	-	3 540	3 540	4 763	-	-	-
Specify (Add grant description)		-	2 065	-	-	-	5 667	-	-	-
Specify (Add grant description)		-	-	-	1 223	1 223	-	-	-	-
Specify (Add grant description)		-	-	-	3 000	3 000	-	-	-	-
Specify (Add grant description)		4 660	4 538	-	_	-	-	4 975	5 283	5 475
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	9 091	11 993	6 008	13 363	13 232	16 147	10 028	8 566	8 810
· •										
Capital Transfers and Grants										
National Government:		46 451	42 503	53 228	68 533	63 385	35 000	48 730	52 416	56 931
Municipal Infrastructure Grant		36 451	39 107	42 083	51 853	48 385	25 000	43 212	45 211	48 931
Integrated National Electrification Programme Grant		10 000	3 396	11 145	16 680	15 000	10 000	5 518	7 205	8 000
Provincial Government:		3 165	3 870	4 804	10 500	10 500	2 000	1 000	-	-
Museum		-	1 748	1 618	2 000	2 000	2 000	1 000	-	-
Specify (Add grant description)		-	1 978	2 652	_	-	-	-	-	-
Library		3 165	144	535	_	-	-	-	-	-
Specify (Add grant description)		-	-	-	8 500	8 500	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	_	-	-	-	-	-
Total Capital Transfers and Grants	5	49 616	46 373	58 033	79 033	73 885	37 000	49 730	52 416	56 931
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 707	58 366	64 041	92 396	87 117	53 147	59 758	60 982	65 741

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

	<u> </u>	<u> </u>		5 1 0						
Description	###	ž 2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1				ļ		1			
Operating expenditure of Transfers and Grants							1 1	1		
National Government:	'	4 431	5 165	5 773	5 351	5 220	2 880	4 793	3 000	3 000
Expanded Public Works Programme Integrated Grant	4 '	1 831	2 515	2 773	2 351	2 220	429	1 793		-
Local Government Financial Management Grant	1 '	2 600	2 650	3 000	3 000	3 000	2 452	3 000	3 000	3 000
Provincial Government:	1 '	5 422	5 618	1 813		8 012	3 829	5 235		5 758
Museum	1 '	-	225	235	249	249	47	260	283	283
Specify (Add grant description)	1 '	-	-	-	3 540	3 540	-	4 975	5 283	5 475
Library	1 '	-	3	-	-	/	-	-	-	-
Specify (Add grant description)	1 '	-	-	-	1 223	1 223	-	-	-	
Specify (Add grant description)	1 '	50	-	-	-	-	- /	-	-	-
Specify (Add grant description)	1 '	-	3	-	-	-	-	-	-	-
Specify (Add grant description)	1 '	-	230	-	-	/	- /	/	/	-
Specify (Add grant description)	1 '	-	-	-	3 000	3 000	- /	-	/	-
Specify (Add grant description)	1 '	5 372	5 119	1 578	_	/	3 782	/	/	
Specify (Add grant description)	1 '	-	39	-	-	-	- /	/	/	-
District Municipality:	1 '	-	-	-	-	-	-	-	- '	-
Other grant providers:	1 '	-	-	-	1 - 1	-	1 - '	1 – 1	-	1 - 1
Total operating expenditure of Transfers and Grants:		9 853	10 783	7 586	13 363	13 232	6 709	10 028	8 566	8 758
, /	Γ'	· ·	· '		· [· ·	· · ·	1 '	1	,	
Capital expenditure of Transfers and Grants	1 '	1	<u>ر</u> ا	1	1	1 1	1	1	1	1
National Government:	1 '	47 713	42 503	53 228		63 385	17 821	48 730		
Municipal Infrastructure Grant	1 '	37 713	39 107	42 083		48 385	12 328	43 212		45 211
Integrated National Electrification Programme Grant	1 '	10 000	3 396	11 145		15 000	5 492	5 518		7 205
Provincial Government:	1 '	3 245	3 726	5 308		10 500	-	1 000		-
Museum	1 '	- /	1 748	-	2 000	2 000	-	1 000		-
Specify (Add grant description)	1 '	118	-	-			-	-		-
Library	1 '	-	1 978	3 270	-	-	-	-	/	-
Specify (Add grant description)	1 '	3 127	-				- /	/	/	-
Specify (Add grant description)	1 '	-	-	2 038	8 500	8 500	-	-	- /	-
District Municipality:	1 '	-	-	- 1	-	i – 1	1 - '	- 1	- '	-
Other grant providers:	''	!	-	-	1!	(<u> </u>	1'	1	-	
Total capital expenditure of Transfers and Grants	\Box'	50 959	46 229	58 536	79 033	73 885	17 821	49 730	52 416	52 416
	<u> </u>	<u> </u>	'		<u> </u>	!	<u> </u>	['		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		60 812	57 012	66 123	92 396	87 117	24 530	59 758	60 982	61 174
	_									

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

Description	Ref	2020/21	2021/22	2022/23		irrent Year 2023/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4 431	5 165	5 773	5 351	5 220	5 220	4 793	3 000	3 000
Repayment of grants										
Conditions met - transferred to revenue		4 431	5 165	5 773	5 351	5 220	2 880	4 793	3 000	3 000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	2 340	-	-	-
Provincial Government:		(0. (0.0))	(0, 100)	(1.570)	(0.0.10)		(0)	(0)	(0)	(0)
Balance unspent at beginning of the year		(3 196)	(2 433)	(1 578)	(3 643)	(0)	(0)	(0)	(0)	(0)
Current year receipts		4 660	6 828	235	8 012	8 012	10 927	5 235	5 566	5 810
Conditions met - transferred to revenue		5 422	5 618	1 813	8 012	8 012	3 829	5 235	5 566	5 758
Conditions still to be met - transferred to liabilities		(3 958)	(1 224)	(3 157)	(3 643)	(0)	7 098	(0)	(0)	52
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		9 853	-	-	-	-	-	-	-	- 0.750
Total operating transfers and grants revenue	-		10 783	7 586	13 363	13 232	6 709 9 437	10 028	8 566	8 758 52
Total operating transfers and grants - CTBM	2	(3 958)	(1 224)	(3 157)	(3 643)	(0)	9 437	(0)	(0)	52
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(1 262)	(0)	(0)	(0)	0	0	0	0	0
Current year receipts		46 451	42 503	53 228	68 533	63 385	35 000	48 730	52 416	56 931
Conditions met - transferred to revenue		47 713	42 503	53 228	68 533	63 385	17 821	48 730	52 416	52 416
Conditions still to be met - transferred to liabilities		(2 525)	0	(0)	(0)	0	17 180	0	0	4 515
Provincial Government:		(0.047)	(0. 707)	(= 0.40)	(2.00.4)	(5.4.0)	(= 110)	(5.440)	(5.440)	(= 110)
Balance unspent at beginning of the year		(3 817)	(3 7 37)	(5 946)	(3 881)	(5 442)	(5 442)	(5 442)	(5 442)	(5 442)
Current year receipts		3 165	3 870	4 804	10 500	10 500	2 000	1 000	-	-
Conditions met - transferred to revenue		3 245	3 726	5 308	10 500	10 500	-	1 000	-	-
Conditions still to be met - transferred to liabilities		(3 897)	(3 594)	(6 449)	(3 881)	(5 442)	(3 442)	(5 442)	(5 442)	(5 442)
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		-	-	-	-	-	-	-	-	-
			46.000				47.924	40.720	E2 446	E2 446
Total capital transfers and grants revenue		50 959	46 229	58 536	79 033	73 885	17 821	49 730	52 416	52 416
Total capital transfers and grants - CTBM	2	(6 422)	(3 594)	(6 450)	(3 881)	(5 442)	13 738	(5 442)	(5 442)	(927)
TOTAL TRANSFERS AND GRANTS REVENUE		60 812	57 012	66 123	92 396	87 117	24 530	59 758	60 982	61 174
TOTAL TRANSFERS AND GRANTS - CTBM		(10 380)	(4 817)	(9 606)	(7 524)	(5 442)	23 175	(5 442)	(5 442)	(875)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-		-	-	-	-	_	-	_	
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
	_										
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:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms 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										
	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS			-	-			-	-		-	-
TOTAL TRANSFERS AND GRANTS	6	_	_	_	_	-	-	_	_	_	-

<u>References</u>

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)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN263 Abaqulusi - Supporting Table SA22 Summary councillor and staff benefits

		,						2024/2E M- J'	m Torm Darra	2 Expanditure
Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages					652			657	688	719
Pension and UIF Contributions		-	-	-	052	-	-	057	000	719
Medical Aid Contributions		_	- 7	_	_	_	_	_	_	_
Motor Vehicle Allowance		-	'	-	-	-	-	-	-	-
Cellphone Allowance		_ 1 971	_ 1 975	- 1 916	_ 1 998	- 2 205	- 2 205	_ 2 115	2 213	2 315
Housing Allowances		1 37 1	-	- 1910	- 1990	2 203	2 205	2115	2213	2 313
Other benefits and allowances		 15 544	 15 883	15 349	 16 656	15 755	15 755	 16 701	17 469	18 272
Sub Total - Councillors		17 515	17 865	17 265	19 305	17 960	17 960	19 474	20 369	21 306
% increase	4	17 515	2.0%	(3.4%)	13 303	(7.0%)	17 300	8.4%	4.6%	4.6%
			2.0 /0	(3.470)	11.070	(1.070)	_	0.470	4.070	4.070
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 373	5 499	6 942	7 318	7 714	7 714	7 565	7 913	8 277
Pension and UIF Contributions		-	1	0	-	-	-	6	7	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		758	-	-	1 024	1 024	1 024	889	930	972
Motor Vehicle Allowance	3	-	1 358	1 400	1 471	1 471	1 471	1 448	1 515	1 585
Cellphone Allowance	3	165	159	183	186	186	186	186	195	203
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	1	0	-	-	-	-	-	-	-
Payments in lieu of leave		-	85	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	51	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 297	7 153	8 525	9 999	10 396	10 396	10 094	10 558	11 044
% increase	4		13.6%	19.2%	17.3%	4.0%	-	(2.9%)	4.6%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		93 198	88 546	97 373	101 190	116 838	116 838	114 852	120 135	125 661
Pension and UIF Contributions		18 128	19 304	19 973	20 655	22 237	22 237	22 775	23 823	24 919
Medical Aid Contributions		5 609	8 410	11 060	9 567	12 380	12 380	10 133	10 599	11 087
Overtime		12 171	16 611	16 898	-	16 569	16 569	17 401	18 201	19 038
Performance Bonus		6 339	7 599	6 893	9 070	8 753	8 753	14 212	14 866	15 550
Motor Vehicle Allowance	3	9 241	9 835	5 129	10 678	10 370	10 370	10 524	11 008	11 514
Cellphone Allowance	3	1 149	1 265	1 297	1 308	1 305	1 305	1 308	1 368	1 431
Housing Allowances	3	1 090	533	347	382	390	390	536	561	586
Other benefits and allowances	3	1 042	2 779	2 230	6 058	3 485	3 485	4 531	4 740	4 958
Payments in lieu of leave		3 251	-	-	16 469	-	-	-	-	-
Long service awards		1 844	1 994	3 594	1 500	1 500	1 500	-	-	-
Post-retirement benefit obligations	6	(5 787)	7 563	7 144	1 500	4 700	4 700	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	_	-	-	-	-	-
Sub Total - Other Municipal Staff		147 273	164 441	171 936	178 377	198 527	198 527	196 271	205 300	214 744
% increase	4		11.7%	4.6%	3.7%	11.3%	-	(1.1%)	4.6%	4.6%
Total Parent Municipality		171 085	189 459	197 726	207 681	226 882	226 882	225 839	236 228	247 094
			10.7%	4.4%	5.0%	9.2%	-	(0.5%)		4.6%
						0.2,0		(0.070)		
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	2024/03/2	8 09:19:35	-

TOTAL MANAGERS AND STAFF	5,7	153 571	171 594	180 462	188 376	208 923	208 923	206 365	215 858	225 788
% increase	4		10.7%	4.4%	5.0%	9.2%	-	(0.5%)	4.6%	4.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		171 085	189 459	197 726	207 681	226 882	226 882	225 839	236 228	247 094
Total Municipal Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
In kind benefits		-	_	-	_	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	_	-
Entertainment		-	_	-	-	-	-	-	_	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Long service awards		_	_	-	-	-	-	-	_	_
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	_	-	-	-	-	-	_	-	_
Housing Allowances	3	-	-	-	-	-	-	-	_	_
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Other Staff of Entities										
% increase	4		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
In kind benefits		_	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Long service awards	_	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	_
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	_
	2	-	-	-	-	-	-	-	-	-
Overtime Performance Bonus		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-	-	_
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
% increase	4		-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	_
Scarcity		_	_	-	_	-	-	-	-	_
Entertainment		-	-	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	_	_	-	_	-	-	-	-	_
Long service awards		_	_	-	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Board Fees	1	_	_	_	_	_	_	_	_	_
Board Fees	1									

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	722 500	-	47 010	-	-	769 510
Chief Whip		-	657 450	-	47 010	-	-	704 460
Executive Mayor		-	903 090	-	47 010	-	-	950 100
Deputy Executive Mayor		-	722 500	-	47 010	-	-	769 510
Executive Committee		-	4 063 910	-	282 060	-	-	4 345 970
Total for all other councillors		_	10 288 610	-	1 645 350	-	-	11 933 960
Total Councillors	8	-	17 358 060	-	2 115 450			19 473 510
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 481 750			207 445		1 689 195
Chief Finance Officer		-		-	210.670	207 445	-	1 706 571
		-	1 216 580	-	319 670		-	
Director Corporate Services			1 216 580	-	319 670	170 321	-	1 706 571
Director Development Planning			1 216 580	-	319 670	170 321	-	1 706 571
Director Technical Services			1 216 580	-	319 670	170 321	-	1 706 571
Director Community Services			1 216 580	-	319 670	170 321	-	1 706 571
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	7 564 650	-	1 598 350	1 059 050		
	0,10		7 304 030		1 330 330	1 033 030		10 222 030
A Heading for Each Entity	6,7							
List each member of board by designation								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Fotal for municipal entities	8,10	_	_	-	-	-		-
rotarior municipal entities	0,10		-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

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	####		2022/23		Cu	irrent Year 2023	/24	Budget Year 2024/25					
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees			
Municipal Council and Boards of Municipal Entities													
Councillors (Political Office Bearers plus Other Councillors)		44	44	44	44	44	44	45	45	45			
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-			
Municipal employees	5	-	-	-	-	-	-	-	-	-			
Municipal Manager and Senior Managers	3	6	6	6	6	6	6	6	6	6			
Other Managers	7	12	12	12	12	12	12	12	12	12			
Finance		4	4	4	4	4	4	5	5	5			
Spatial/town planning		1	1	1	1	1	1	1	1	1			
Information Technology		1	1	1	1	1	1	1	1	1			
Roads		1	1	1	1	1	1	1	1	1			
Electricity		1	1	1	1	1	1	1	1	1			
Water		1	1	1	1	1	1	1	1	1			
Sanitation		_	_	_	-	_	_	_	_	_			
Refuse		1	1	1	1	1	1	1	1	1			
Other		_	_	_	-	_	_	_	_	_			
Finance		20	20	20	21	21	21	21	21	21			
Spatial/town planning		4	4	4	4	4	4	4	4	4			
Information Technology		3	3	3	3	3	3	3	3	3			
Roads		3	3	3	3	3	3	3	3	3			
Electricity		8	8	8	8	8	8	9	9	9			
Water		3	3	3	3	3	3	3	3	3			
Sanitation		3	3	3	3	3	3	3	3	3			
Refuse		3	3	3	3	3	3	3	3	3			
Other		_	_	_	-	_	-	-	-	_			
Clerks (Clerical and administrative)		86	86	86	86	86	86	86	86	86			
Service and sales workers		_	_	_	-	_	-	-	-	-			
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_			
Craft and related trades		_	_	_	_	_	_	_	_	_			
Plant and Machine Operators		4	4	4	4	4	-	4	-	- 4			
Elementary Occupations		258	258	258	258	258	258	258	258	258			
		- 250	- 250	- 250	- 250	- 250	-	-	-	- 250			
		_	_	_	_	_	_	_	_	_			
TOTAL PERSONNEL NUMBERS	9	467	467	467	468	468	468	471	471	471			
% increase					0.2%	0.2%	0.2%	0.6%	0.6%	0.6%			
Total municipal employees headcount	6, 10	467	467	467	468	468	468	471	471	471			
Finance personnel headcount	8, 10	24	24	24	25	25	25	26	26	26			
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	###	Budget Year 2024/25												Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		18 729	18 729	18 729	18 729	18 729	18 729	18 729	18 729	18 729	18 729	18 729	18 729	224 742	235 081	245 894
Service charges - Water		3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	47 773	49 971	52 269
Service charges - Waste Water Management		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	28 199	29 496	30 853
Service charges - Waste Management		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 812	29 091	30 429
Sale of Goods and Rendering of Services		594	594	594	594	594	594	594	594	594	594	594	594	7 125	7 453	7 795
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 092	2 188
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		13	13	13	13	13	13	13	13	13	13	13	13	152	159	167
Licence and permits		295	295	295	295	295	295	295	295	295	295	295	295	3 545	3 708	3 879
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Non-Exchange Revenue																
Property rates		11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	139 000	145 394	152 082
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 753	6 018
Licences or permits		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 661	3 829
Transfer and subsidies - Operational		75 221	_	_	_	_	75 221	_	_	75 221	_	_	_	225 664	225 775	225 967
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribu		116 000	40 779	40 779	40 779	40 779	116 000	40 779	40 779	116 000	40 779	40 779	40 779	715 013	737 634	761 371
Expenditure																
Employee related costs		17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	206 365	215 858	225 788
			4 000	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	10 1-1	20 369	21 306
Remuneration of councillors		1 623	1 623	1 023	1 023			1 020						19 474	20 309	
Remuneration of councillors Bulk purchases - electricity		1 623 23 954	1 623 23 954						23 954	23 954	23 954	23 954		19 474 287 449	20 369 300 671	
Bulk purchases - electricity		1 623 23 954 3 070	23 954 3 070	23 954	23 954	23 954	23 954 3 070	23 954	23 954 3 070	23 954 3 070	23 954 3 070		23 954 3 071	-		314 502
Bulk purchases - electricity Inventory consumed		23 954	23 954				23 954		23 954 3 070 –			23 954	23 954	287 449	300 671	
Bulk purchases - electricity Inventory consumed Debt impairment		23 954 3 070 -	23 954 3 070 -	23 954 3 070 -	23 954 3 070 -	23 954 3 070 -	23 954 3 070 -	23 954 3 070 -	3 070 -	3 070 -	3 070 -	23 954 3 070 -	23 954 3 071 -	287 449 36 846 –	300 671 38 541 -	314 502 40 314 –
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation		23 954 3 070	23 954 3 070	23 954 3 070	23 954 3 070	23 954 3 070	23 954 3 070	23 954		3 070	3 070	23 954 3 070	23 954 3 071	287 449	300 671	314 502
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest		23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	3 070 _ 11 383 _	3 070 _ 11 383 _	3 070 _ 11 383 _	23 954 3 070 - 11 383 -	23 954 3 071 - 11 383 -	287 449 36 846 - 136 596 -	300 671 38 541 - 142 880 -	314 502 40 314 - 149 452 -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services		23 954 3 070 -	23 954 3 070 11 383	23 954 3 070 - 11 383	23 954 3 070 - 11 383	23 954 3 070 -	23 954 3 070 -	23 954 3 070 -	3 070 _ 11 383	3 070 _ 11 383	3 070 _ 11 383	23 954 3 070 - 11 383	23 954 3 071 -	287 449 36 846 - 136 596	300 671 38 541 -	314 502 40 314 -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest		23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	3 070 _ 11 383 _	3 070 _ 11 383 _	3 070 _ 11 383 _	23 954 3 070 - 11 383 -	23 954 3 071 _ 11 383 _ 7 317	287 449 36 846 - 136 596 -	300 671 38 541 - 142 880 -	314 502 40 314 - 149 452 - 96 065
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off		23 954 3 070 11 383 7 317 - -	23 954 3 070 - 11 383 - 7 317 - -	23 954 3 070 11 383 7 317 - - -	23 954 3 070 - 11 383 - 7 317 - -	23 954 3 070 - 11 383 - 7 317 - -	23 954 3 070 - 11 383 - 7 317 - -	23 954 3 070 11 383 7 317 - -	3 070 - 11 383 - 7 317 - -	3 070 - 11 383 - 7 317 - -	3 070 11 383 7 317 -	23 954 3 070 - 11 383 - 7 317 - -	23 954 3 071 - 11 383 - 7 317 - -	287 449 36 846 	300 671 38 541 - 142 880 - 91 841 - -	314 502 40 314 - 149 452 - 96 065 - -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	23 954 3 070 - 11 383 -	3 070 _ 11 383 _	3 070 _ 11 383 _	3 070 _ 11 383 _	23 954 3 070 - 11 383 -	23 954 3 071 _ 11 383 _ 7 317	287 449 36 846 - 136 596 -	300 671 38 541 - 142 880 -	314 502 40 314 - 149 452 - 96 065
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets		23 954 3 070 - 11 383 - 7 317 - 4 805	23 954 3 070 - 11 383 - 7 317 - 4 805	23 954 3 070 - 11 383 - 7 317 - 4 805	23 954 3 070 - 11 383 - 7 317 - 4 805	23 954 3 070 - 11 383 - 7 317 - 4 805	23 954 3 070 - 11 383 - 7 317 - - 4 805	23 954 3 070 11 383 7 317 - -	3 070 - 11 383 - 7 317 - -	3 070 - 11 383 - 7 317 - -	3 070 	23 954 3 070 - 11 383 - 7 317 - -	23 954 3 071 - 11 383 - 7 317 - 4 805	287 449 36 846 - 136 596 - 87 802 - - 57 664	300 671 38 541 - 142 880 - 91 841 - -	314 502 40 314 - 149 452 - 96 065 - -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses		23 954 3 070 11 383 7 317 - 4 805 - - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - -	23 954 3 070 - 11 383 - 7 317 - - 4 805 - -	23 954 3 070 - 11 383 - 7 317 - - 4 805 - -	23 954 3 070 11 383 7 317 4 805 -	3 070 - 11 383 - 7 317 - - 4 805 - -	3 070 - 11 383 - 7 317 - -	3 070 11 383 7 317 - 4 805 -	23 954 3 070 - 11 383 - 7 317 - - 4 805 - -	23 954 3 071 - 11 383 - 7 317 - 4 805 - -	287 449 36 846 - 136 596 - 87 802 - - 57 664 - -	300 671 38 541 - 142 880 - 91 841 - - 60 316 - -	314 502 40 314 - 149 452 - 96 065 - - - 63 091 - - -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		23 954 3 070 11 383 7 317 4 805 - - 69 350	23 954 3 070 	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 11 383 7 317 4 805 - - 69 350	23 954 3 070 - 11 383 - 7 317 - - 4 805 - - - - 69 350	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 4 805 - - - 69 350	23 954 3 070 11 383 7 317 4 805 - 69 350	3 070 11 383 7 317 - 4 805 - - 69 350	3 070 11 383 7 317 4 805 - 69 350	3 070 - 11 383 - 7 317 - 4 805 - - 69 350	23 954 3 070 11 383 7 317 - 4 805 - 69 350	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 69 349	287 449 36 846 - 136 596 - 87 802 - 57 664 - 57 664 - - 832 196	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477	314 502 40 314 - 149 452 - 96 065 - - 63 091 - - 910 519
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		23 954 3 070 11 383 7 317 - 4 805 - - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - -	23 954 3 070 - 11 383 - 7 317 - - 4 805 - -	23 954 3 070 - 11 383 - 7 317 - - 4 805 - -	23 954 3 070 11 383 7 317 4 805 -	3 070 - 11 383 - 7 317 - - 4 805 - -	3 070 - 11 383 - 7 317 - - 4 805 - -	3 070 11 383 7 317 - 4 805 -	23 954 3 070 - 11 383 - 7 317 - - 4 805 - -	23 954 3 071 - 11 383 - 7 317 - 4 805 - -	287 449 36 846 - 136 596 - 87 802 - - 57 664 - -	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477	314 502 40 314 - 149 452 - 96 065 - - - 63 091 - -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		23 954 3 070 - 11 383 - 7 317 - 4 805 - - 69 350 46 651	23 954 3 070 	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 - 11 383 - 7 317 - - 4 805 - - - - 69 350	23 954 3 070 11 383 7 317 4 805 - 4 805 - - 69 350 46 651	23 954 3 070 11 383 7 317 4 805 - 69 350	3 070 11 383 7 317 - 4 805 - - 69 350	3 070 	3 070 - 11 383 - 7 317 - 4 805 - - 69 350	23 954 3 070 11 383 7 317 - 4 805 - 69 350	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 69 349	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183)	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843)	314 502 40 314 - 149 452 - 96 065 - - 63 091 - - 910 519 (149 148)
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		23 954 3 070 11 383 7 317 4 805 - - 69 350	23 954 3 070 	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 4 805 - - - 69 350	23 954 3 070 11 383 7 317 4 805 - 69 350	3 070 11 383 7 317 - 4 805 - - 69 350	3 070 11 383 7 317 4 805 - 69 350	3 070 - 11 383 - 7 317 - 4 805 - - 69 350	23 954 3 070 11 383 7 317 - 4 805 - 69 350	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 69 349	287 449 36 846 - 136 596 - 87 802 - 57 664 - 57 664 - - 832 196	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477	314 502 40 314 - 149 452 - 96 065 - - 63 091 - - 910 519 (149 148)
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		23 954 3 070 - 11 383 - 7 317 - 4 805 - 69 350 46 651 - 16 743 - -	23 954 3 070 	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 	23 954 3 070 11 383 7 317 4 805 - 4 805 - - 69 350 46 651	23 954 3 070 11 383 7 317 4 805 - 69 350	3 070 11 383 7 317 - 4 805 - - 69 350	3 070 	3 070 - 11 383 - 7 317 - 4 805 - - 69 350 (28 571) -	23 954 3 070 11 383 7 317 - 4 805 - 69 350	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 69 349	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183)	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843)	314 502 40 314 - 149 452 - 96 065 - - 63 091 - - 910 519 (149 148)
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		23 954 3 070 - 11 383 - 7 317 - 4 805 - - 69 350 46 651	23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - - - - - - - - - - - - -	23 954 3 070 	23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - 69 350 46 651 16 743 -	23 954 3 070 11 383 7 317 4 805 - 4 805 - 69 350 (28 571) - - - - - - - - - - - -	3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - - - - - - - - - - - - -	3 070 - 11 383 - 7 317 - 4 805 - - 69 350 46 651 16 243 -	3 070 - 11 383 - 7 317 - 4 805 - - 69 350 (28 571) - - - - - - - - - - - - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - - - -	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 349 (28 570) - - - - - - - - - - - - -	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183) 49 730 -	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843) 52 416 - -	314 502 40 314 - 149 452 - 96 065 - - 63 091 - - 910 519 (149 148) 52 416 -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		23 954 3 070 - 11 383 - 7 317 - 4 805 - 69 350 46 651 - 16 743 - -	23 954 3 070 	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 11 383 7 317 4 805 - 69 350	23 954 3 070 	23 954 3 070 11 383 7 317 4 805 - 4 805 - - 69 350 46 651	23 954 3 070 11 383 7 317 4 805 - 69 350	3 070 11 383 7 317 - 4 805 - - 69 350	3 070 	3 070 - 11 383 - 7 317 - 4 805 - - 69 350 (28 571) -	23 954 3 070 11 383 7 317 - 4 805 - 69 350	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 69 349	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183)	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843)	314 502 40 314 - 149 452 - 96 065 - - 63 091 - - 910 519 (149 148)
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		23 954 3 070 - 11 383 - 7 317 - 4 805 - - 69 350 46 651 16 743 - 63 394 - -	23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - (28 571) - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - (28 571) - - - - - - - - - - - - -	23 954 3 070 	23 954 3 070 	23 954 3 070 	3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - - - - - - - - - - - - -	3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 46 651 16 243 - 62 894 -	3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - (28 571) -	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 349 (28 570) - (28 570) - -	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183) 49 730 - (67 453)	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843) 52 416 - (80 427) -	314 502 40 314 - 149 452 - 96 065 - - - 63 091 - - - 910 519 (149 148 52 416 - - (96 732
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		23 954 3 070 - 11 383 - 7 317 - 4 805 - 69 350 46 651 - 16 743 - -	23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - - - - - - - - - - - - -	23 954 3 070 	23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - 69 350 46 651 16 743 -	23 954 3 070 11 383 7 317 4 805 - 4 805 - 69 350 (28 571) - - - - - - - - - - - -	3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - - - - - - - - - - - - -	3 070 - 11 383 - 7 317 - 4 805 - - 69 350 46 651 16 243 -	3 070 - 11 383 - 7 317 - 4 805 - - 69 350 (28 571) - - - - - - - - - - - - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - - - -	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 349 (28 570) - - - - - - - - - - - - -	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183) 49 730 -	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843) 52 416 - -	314 502 40 314 - 149 452 - 96 065 - - 63 091 - - 910 519 (149 148) 52 416 -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		23 954 3 070 	23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - (28 571) - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - - - - - - - - - - -	23 954 3 070 	23 954 3 070 	23 954 3 070 	3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - - - - - - - - - - - - -	3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 46 651 16 243 - 62 894 -	3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - (28 571) -	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 349 (28 570) - (28 570) - -	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183) 49 730 - (67 453)	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843) 52 416 - (80 427) -	314 502 40 314 - 149 452 - 96 065 - - - 63 091 - - - 910 519 (149 148 52 416 - - (96 732
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		23 954 3 070 - 11 383 - 7 317 - 4 805 - - 69 350 46 651 16 743 - 63 394 - 63 394 - - - - - - - - - - - - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - 69 350 46 651 16 743 - - 63 394 - - 63 394 - -	23 954 3 070 	3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571) - (28 571)	3 070 	3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - 69 350 (28 571) - (28 571) - (28 571) - (28 571) - - (28 571)	23 954 3 071 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 349 (28 570) - (28 570) (28 570) (20 570)	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183) 49 730 - (67 453) - (67 453) - -	300 671 38 541 - 142 880 - 91 841 - 60 316 - - 870 477 (132 843) 52 416 - (80 427) - (80 427) - (80 427) -	314 502 40 314 - 149 452 - 96 065 - - - 63 091 - - - 910 519 (149 148 52 416 - - (96 732 - (96 732 - -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - (28 571) - (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 (28 571) - (28 571) - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - 4 805 - - - (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 	23 954 3 070 	23 954 3 070 	3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - - - - - - - - - - - - -	3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 350 46 651 16 243 - 62 894 -	3 070 	23 954 3 070 	23 954 3 071 - 11 383 - 7 317 - 4 805 - - 4 805 - - 69 349 (28 570) - (28 570) - -	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 57 664 - - 832 196 (117 183) 49 730 - (67 453) - (67 453) - (67 453)	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843) 52 416 - (80 427) - (80 427) - (80 427) -	314 502 40 314 - 149 452 - 96 065 - - - 63 091 - - - 910 519 (149 148 52 416 - - (96 732 - (96 732 - -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Associate		23 954 3 070 - 11 383 - 7 317 - 4 805 - - 69 350 46 651 - - 63 394 - 63 394 - 63 394 - - 63 394 - - - - - - - - - - - - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - (28 571) - (28 571) - (28 571) - (28 571) - (28 571) - (28 571) - - - - - - - - - - - - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - 4 805 - - - - - 4 805 - - - - - - - - - - - - -	23 954 3 070 	3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571) - (28 571)	3 070 	3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - (28 571) - (28 571) - (28 571) - (28 571) - (28 571) - - (28 571) - - - - - - - - - - - - -	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - 69 350 (28 571) - (28 571) - (28 571) - (28 571) - - (28 571)	23 954 3 071 - 11 383 - 7 317 - 4 805 - 4 805 - - (28 570) - (28 570) - (28 570) - (28 570) - (28 570) - (28 570) - (28 570)	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 832 196 (117 183) 49 730 - (67 453) - (67 453) - -	300 671 38 541 - 142 880 - 91 841 - 60 316 - - 870 477 (132 843) 52 416 - (80 427) - (80 427) - (80 427) -	314 502 40 314 - 149 452 - 96 065 - - - 63 091 - - - 910 519 (149 148 52 416 - - (96 732 - (96 732 - -
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		23 954 3 070 	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - (28 571) - (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 - 11 383 - 7 317 - 4 805 - - 4 805 - - - 4 805 - - - (28 571) - (28 571) - (28 571) - (28 571)	23 954 3 070 	23 954 3 070 	23 954 3 070 	3 070 - 11 383 - 7 317 - 4 805 - 4 805 - - 69 350 (28 571) - (28 571) - (28 571) - (28 571) - (28 571)	3 070 	3 070 	23 954 3 070 	23 954 3 071 - 11 383 - 7 317 - 4 805 - 4 805 - - (28 570) - (28 570) - (28 570) - (28 570) - (28 570) - (28 570) - (28 570)	287 449 36 846 - 136 596 - 87 802 - 57 664 - - 57 664 - - 832 196 (117 183) 49 730 - (67 453) - (67 453) - (67 453)	300 671 38 541 - 142 880 - 91 841 - - 60 316 - - 870 477 (132 843) 52 416 - (80 427) - (80 427) - (80 427) - (80 427) - (80 427) - - (80 427) - - - (80 427) - - - - (80 427) - - - - - - - - - - - - -	314 502 40 314 - 149 452 - 96 065 - - - 63 091 - - - 910 519 (149 148 52 416 - - (96 732

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

Description	###	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework					
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Revenue by Vote																		
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Vote 2 - Finance & Administration		99 639	11 759	11 759	11 759	11 759	99 639	11 759	11 759	99 639	11 759	11 759	11 759	404 748	413 018	419 808		
Vote 3 - Community & Social Services		2 175	430	430	430	430	2 175	430	430	2 175	430	430	430	10 400	10 969	11 409		
Vote 4 - Energy Sources		20 985	19 145	19 145	19 145	19 145	20 985	19 145	19 145	20 985	19 145	19 145	19 145	235 260	247 516	258 570		
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Vote 8 - Planning and Development		667	167	167	167	167	667	167	167	167	167	167	167	3 000	2 092	2 188		
Vote 9 - Public Safety		42	42	42	42	42	42	42	42	42	42	42	42	505	528	552		
Vote 10 - Road Transport		587	587	587	587	587	587	587	587	587	587	587	587	7 045	7 369	7 708		
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - Waste Management		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 812	29 091	30 429		
Vote 13 - Waste Water Management		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	28 199	29 496	30 853		
Vote 14 - Water Management		3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	47 773	49 971	52 269		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Total Revenue by Vote		132 744	40 779	40 779	40 779	40 779	132 744	40 779	40 779	132 244	40 779	40 779	40 779	764 743	790 050	813 787		
Expenditure by Vote to be appropriated																		
Vote 1 - Executive and Council		2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	30 953	32 377	33 867		
Vote 2 - Finance & Administration		10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	126 448	132 264	138 348		
Vote 3 - Community & Social Services		3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	38 899	40 688	42 560		
Vote 4 - Energy Sources		31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	376 741	394 071	412 198		
Vote 5 - Housing		236	236	236	236	236	236	236	236	236	236	236	236	2 828	2 958	3 094		
Vote 6 - Internal Audit		137	137	137	137	137	137	137	137	137	137	137	137	1 648	1 724	1 804		
Vote 7 - Other		15	15	15	15	15	15	15	15	15	15	15	15	183	192	201		
Vote 8 - Planning and Development		1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	19 610	20 512	21 456		
Vote 9 - Public Safety		4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	48 058	50 269	52 581		
Vote 10 - Road Transport		4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	50 914	53 256	55 706		
Vote 11 - Sport and Recreation		56	56	56	56	56	56	56	56	56	56	56	56	674	705	738		
Vote 12 - Waste Management		2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	26 739	27 969	29 255		
Vote 13 - Waste Water Management		3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	41 631	43 546	45 549		
Vote 14 - Water Management		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	65 462	68 473	71 623		
Vote 15 -		-	_	_	_	_	_	_	_	_	_	_	-	-	_	_		
Total Expenditure by Vote		69 232	69 232	69 232	69 232	69 232	69 232	69 232	69 232	69 232	69 232	69 232	69 232	830 788	869 004	908 978		
Surplus/(Deficit) before assoc.		63 511	(28 453)	(28 453)	(28 453)	(28 453)	63 511	(28 453)	(28 453)	63 011	(28 453)	(28 453)	(28 453)	(66 045	(78 955)	(95 191)		
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	_	-	-	-	-	-	-		-	-	_		
Surplus/(Deficit)	1	63 511	(28 453)	(28 453)	(28 453)	(28 453)	63 511	(28 453)	(28 453)	63 011	(28 453)	(28 453)	(28 453)	(66 045	(78 955)	(95 191)		

Description	###	# Budget Year 2024/25											Medium Term Revenue and Expenditure Framework					
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Revenue - Functional																		
Governance and administration		99 639	11 759	11 759	11 759	11 759	99 639	11 759	11 759	99 639	11 759	11 759	11 759	404 748	413 018	419 808		
Executive and council		-	-	-	-	_	-	_	-	-	-	-	-	-	-	-		
Finance and administration		99 639	11 759	11 759	11 759	11 759	99 639	11 759	11 759	99 639	11 759	11 759	11 759	404 748	413 018	419 808		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		2 218	473	473	473	473	2 218	473	473	2 218	473	473	473	10 905	-	11 961		
Community and social services		2 175	430	430	430	430	2 175	430	430	2 175	430	430	430	10 400	10 969	11 409		
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public safety		42	42	42	42	42	42	42	42	42	42	42	42	505	528	552		
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-		
Economic and environmental services		958	458	458	458	458	958	458	458	458	458	458	458	6 500	5 753	6 018		
Planning and development		667	167	167	167	167	667	167	167	167	167	167	167	3 000	2 092	2 188		
Road transport		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 661	3 829		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		29 633	27 794	27 794	27 794	27 794	29 633	27 794	27 794	29 633	27 794	27 794	27 794	339 044	356 074	372 122		
Energy sources		20 985	19 145	19 145	19 145	19 145	20 985	19 145	19 145	20 985	19 145	19 145	19 145	235 260	247 516	258 570		
Water management		3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	47 773	49 971	52 269		
Waste water management		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	28 199	29 496	30 853		
Waste management		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 812		30 429		
Other		295	295	295	295	295	295	295	295	295	295	295	295	3 545		3 879		
<u>v</u>		132 744	40 779	40 779	40 779	40 779	132 744	40 779	40 779	132 244	40 779	40 779	40 779	764 743	790 050	813 787		
Expenditure - Functional																		
Governance and administration		13 371	13 371	13 371	13 371	13 371	13 371	13 371	13 371	13 371	13 371	13 371	13 371	160 457	167 838	175 559		
Executive and council		2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	30 953	32 377	33 867		
Finance and administration		10 655	10 655	10 655	10 655	10 655	10 655	10 655	10 655	10 655	10 655	10 655	10 655	127 856	133 737	139 889		
Internal audit		137	137	137	137	137	137	137	137	137	137	137	137	1 648	1 724	1 804		
Community and public safety		7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	90 458	94 620	98 972		
Community and social services		3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	38 899	40 688	42 560		
Sport and recreation		56	56	56	56	56	56	56	56	56	56	56	56	674	705	738		
Public safety		4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	48 058	50 269	52 581		
Housing		236	236	236	236	236	236	236	236	236	236	236	236	2 828	2 958	3 094		
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_		
Economic and environmental services		5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	67 031	70 115	73 340		
Planning and development		1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	19 610	20 512			
Road transport		3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	47 421	49 602	51 884		
Environmental protection		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		42 548	42 548	42 548	42 548	42 548	42 548	42 548	42 548	42 548	42 548	42 548	42 548	510 572	534 058	558 625		
Energy sources		31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395	31 395			412 198		
Water management		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	65 462	68 473			
Waste water management		3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	41 631	43 546			
Waste management		2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228					
Other		306	306	306	306	306	306	306	306	306	306	306	306	3 676				
#REF!		69 350	69 350	69 350	69 350	69 350	69 350	69 350	69 350	69 350	69 350	69 350	69 349					
Surplus/(Deficit) before assoc.		63 394	(28 571)	(28 571)	(28 571)	(28 571)	63 394	(28 571)	(28 571)	62 894	(28 571)	(28 571)	(28 570)	(67 453)	(80 427)	(96 732)		
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Surplus/(Deficit)	1	63 394	(28 571)	(28 571)	(28 571)	(28 571)	63 394	(28 571)	(28 571)	62 894	(28 571)	(28 571)	(28 570)	(67 453)	(80 427)	(96 732)		

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

Description	###						Budget Yea	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-		-
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 - Executive and Council		-	-	_	-	-	-	-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	_	-	-	-	1 178	-	-	-	-	-	1 178	-	-
Vote 3 - Community & Social Services		6 349	-	_	-	-	6 349	43	-	6 349	-	-	-	19 091	20 786	20 786
Vote 4 - Energy Sources		2 199	-	_	-	1 299	-	1 217	1 299	-	-	-	-	6 0 1 6	6 268	6 268
Vote 5 - Housing		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		_	_	_	_	_	-	_	-	_	_	_	-	-	-	-
Vote 8 - Planning and Development		500	_	_	_	_	500	-	_	_	-	_	_	1 000	_	-
Vote 9 - Public Safety		_	_	_	_	_	_	70	_	_	-	_	_	70	_	-
Vote 10 - Road Transport		6 176	_	_	_	_	6 176	2 261	_	6 176	-	_	-	20 789	18 528	18 528
Vote 11 - Sport and Recreation		_	_	_	_	_	_	_	_	_	-	_	-	-	-	-
Vote 12 - Waste Management		_	_	_	_	_	_	-	_	-	-	_	-		-	_
Vote 13 - Waste Water Management		_	_	_	_	_	_	1 739	_	-	-	_	-	1 739	-	_
Vote 14 - Water Management		_	_	_	_	_	_	-	_	_	_	_	_	-	_	_
Vote 15 -		_	_	_	_	_	_	-	_	_	_	_	_		_	_
Capital single-year expenditure sub-total	2	15 225	-	-	-	1 299	13 025	6 509	1 299	12 525	-	-	-	49 883	45 582	45 582
Total Capital Expenditure	2	15 225	-	-	-	1 299	13 025	6 509	1 299	12 525	-	-	-	49 883	45 582	45 582

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	1 178	-	-	-	-	-	1 178	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	1 178	-	-	-	-	-	1 178	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 349	-	-	-	-	6 349	113	-	6 349	-	-	-	19 161	20 786	20 786
Community and social services		6 349	-	-	-	-	6 349	43	-	6 349	-	-	-	19 091	20 786	20 786
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	70	-	-	-	-	-	70	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 676	-	-	-	-	6 676	2 261	-	6 176	-	-	-	21 789	18 528	18 528
Planning and development		500	-	-	-	-	500	-	-	-	-	-	-	1 000	-	-
Road transport		6 176	-	-	-	-	6 176	2 261	-	6 176	-	-	-	20 789	18 528	18 528
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 199	-	-	-	1 299	-	2 957	1 299	-	-	-	-	7 755	6 268	6 268
Energy sources		2 199	-	-	-	1 299	-	1 217	1 299	-	-	-	-	6 016	6 268	6 268
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	1 739	-	-	-	-	-	1 739	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	15 225	-	-	-	1 299	13 025	6 509	1 299	12 525	-	-	-	49 883	45 582	45 582
Funded by:	1 1															
National Government	1	14 725	-	-	-	1 299	12 525	-	1 299	12 525	-	-	-	42 374	45 582	45 582
Provincial Government		500	_	_	_	_	500	_	_	_	_	_	_	1 000	_	_
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		15 225	-	-	-	1 299	13 025	-	1 299	12 525	_	-	-	43 374	45 582	45 582
Borrowing				_	_	-	-		-			_				
Internally generated funds		_	_	_	_	_	_	6 509	_	_	_	_	_	- 6 509	_	_
Total Capital Funding	+ •	15 225	-	-	-	1 299	13 025	6 509	1 299	12 525	-	_	-	49 883	45 582	45 582
i otai Gapitai Fullulliy		13 223	-	-	-	1 299	13 023	0 309	1 299	12 523	-	-	-	49 003	40 002	40 002

KZN263 Abaqulusi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Cash Receipts By Source													1				
Property rates	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	11 583	139 000	145 394	153 272		
Service charges - electricity revenue	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	256 698	268 507	279 668		
Service charges - water revenue	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	49 373		54 020		
Service charges - sanitation revenue	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	36 233	37 900	39 643		
Service charges - refuse revenue	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	33 691	35 240	36 861		
Rental of facilities and equipment	13	13	13	13	13	13	13	13	13	13	13	13	152	159	167		
Interest earned - external investments	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 092	2 188		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	42	42	42	42	42	42	42	42	42	42	42	42	500	523	547		
Licences and permits	879	879	879	879	879	879	879	879	879	879	879	879	10 545	11 030	11 537		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational	75 221	-	-	-	-	75 221	-	-	75 221	-	-	-	225 664	225 775	226 019		
Other revenue	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	(12 794)	7 125	7 453	7 796		
Cash Receipts by Source	121 048	45 827	45 827	45 827	45 827	121 048	45 827	45 827	121 048	45 827	45 827	31 222	760 981	785 717	811 718		
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National /																	
Provincial and District)	16 743	_	_	_	_	16 743	_	_	16 243	_	_	_	49 730	52 416	56 931		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	10 / 10					10110			10 2 10				10 100	02 110	00001		
Departm Agencies, Households, Non-profit Institutions, Private																	
Enterprises, Public Corporatons, Higher Educ Institutions)					_												
	_	_	-	-		_	-	-	-	-	_	-	_		_		
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VAT Control (receipts)	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	(27 993)	14 605	14 280	15 175		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-		
Total Cash Receipts by Source	139 009	47 044	47 044	47 044	47 044	139 009	47 044	47 044	138 509	47 044	47 044	3 229	825 316	852 413	883 824		
Cash Payments by Type							10 - 00										
Employee related costs	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	235 079	245 893	257 204		
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - electricity	23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	287 449		314 502		
Acquisitions - water & other inventory	3 050	3 050	3 050	3 050	3 050	3 050	3 050	3 050	3 050	3 050	3 050	3 050	36 596				
Contracted services	7 317	7 317	7 317	7 317	7 317	7 317	7 317	7 317	7 317	7 317	7 317	7 317	87 802	91 841	96 065		
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	46 423				
Cash Payments by Type	57 779	57 779	57 779	57 779	57 779	57 779	57 779	57 779	57 779	57 779	57 779	57 779	693 349	725 244	758 605		
Other Cash Flows/Payments by Type																	
Capital assets	15 225	-	-	-	1 299	13 025	6 509	1 299	12 525	-	-	-	49 883	45 582	49 505		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type	73 004	57 779	57 779	57 779	59 079	70 804	64 288	59 079	70 304	57 779	57 779	57 779	743 232	770 825	808 110		
NET INCREASE/(DECREASE) IN CASH HELD	66 005	(10 735)	(10 735)	(10 735)	(12 035)	68 204	(17 244)	(12 035)	68 204	(10 735)	(10 735)	(54 550)					
Cash/cash equivalents at the month/year begin:	20 113	86 118	75 383	64 647	53 912		110 082	92 838	80 803	149 008	138 272	127 537	20 113				
Cash/cash equivalents at the month/year end:	86 118	75 383	64 647	53 912	41 878	110 082	92 838	80 803	149 008	138 272	127 537	72 987	102 197	183 785	259 499		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		-	-	-	-	-	-	-	-	-
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation Interest		_	_	_				_	_	_
Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)		-	-		-		_	_	_	_
Surplus/(Deficit) after capital transfers &		-	-	-	_	-	_	_	_	_
contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-			_	-	-
Transfers recognised - capital		-	-	-	-	_	_	_	_	_
Borrowing		-	-	_	-	-	-	-	-	-
Internally generated funds		-	_	_	_	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		_	-	_	-	-	-	-	-	-
#REF!		_	_	_	_	-	-	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!		-	-	-	-	-	-	-	_	_
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	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		2021/11/30	DEVELOPMENT OF WALL TO WALL LAND SCHEME		"R1250000
ESSEN TRADING	36	2021/0803	ITEMA FOR THE PERIOD OF 36 MONTHS	03 August 2024	
MSUFTU	36	2021/11/25	CENTRAL, EMONDLO AND EASTERN TOWN FOT THE	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	12	2021/10/21	WARD 8 PHASE 2	21 October 2022	"R8477099.19
ANDILEKHIZE TRADING	12	2021/10/21	CONSTRUCTION OF WARD 13 COMMUNITY HALL	21 October 2022	"R5038692.17
MELA OKUHLE	12	2021/06/01	SITE FOR THEPERIOD OF 12 MONTHS	01 June 2022	"R7372478.88
EKAYA PROMOTION	36	2020/12/18	AND DELIVERY OF TRANSFORMERS FOR THE	18 April 2023	ORDER
THUMAMINA	12	2021/10/21	TARING OF BHEKUMTHETHO ROADS PHASE 2	21 October 2022	"R7120645.61
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	36	2021/04/20	THE PERIOD OF 36 MONTHS	20 April 2024	ORDER
ENGAPHELI MOYA	36	2020/11/06	PANEL OF EXPERIENCE SERVICE PROVIDERS FOR CIVIL.ELECTRICAL,MECHANICAL AND SCIENTIFIC SERVICE FOR WATER AND SANITATION DEPARTED FOR THE PERIOD OF 36 MONTHS	2023/11/06	AS PER ORDER
			READING OF WATER AND ELECTRICAL METERS		"R4686480.0
MTHOMBONGASHI	36	2021/08/03	FOR THE PERIOD OF 36 MONTHS	2024/08/03	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	2020/12/18	CIVIL.ELECTRICAL,MECHANICAL AND SCIENTIFIC	2023/11/06	ORDER
LEXIS NAXIS RISK MANAGEMENT	36	2019/10/02	OFFICE FOR THE PERIOD OF36 MONTHS	2022/10/02	"R165942.29
INQUBEKO ENGINEERING	36	2020/12/06	DELIVERY OF WATER PLASTIC METERS WITH TAIL	2023/12/18	ORDER
INQUBEKO ENGINEERING	36	2020/11/06	DELIVER PRE PAYMENT	2024/05/17	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	36	2021/11/29	PROVISION OF SECURITY SERVICE	2024/11/29	"R67590409.94
MARSH	36	2020/12/18	A PERIOD OF 36 MONTHS	2023/12/18	"R2523014.45
MAGNACORP 115 CC	36	2022/02/18	VRYHEID EASTERN TOWN FOR THE PERIOD OF 36	2025/02/18	"R13338604.00
ENGAPHELI MOYA	36	2020/12/18	DELIVER STREETLIGHTS	2023/12/18	ORDER

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediur	n Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
Parent Municipality:			3											
Revenue Obligation By Contract Contract 1	2													
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
VODACOM		24MONTHS												-
FIDELITY CASH SOLUTION		24MONTHS												
PAY DAY		12MONTHS												
MTHOMBONGASHI		2MONTHS		481	503	526	526	526	526	526	526	526	526	
DASHING DYNAMIC SOLUTION		3MONTHS												
BTMN		6MONTHS												
MLN CONSULTING		6MONTHS												
AYANDA MBANGO		1MONTH												
MSUFTU TRANSPORT		8MONTHS		18 539	19 391	20 283	20 283	20 283	20 283	20 283	20 283	20 283	20 283	
ODEC ENGINNERS		6MONTHS								Ī				
BI INFRASTRUCTURE		6MONTHS												
ESSEN TRADING		5MONTHS												
SKHUMBULAKWENZA		6MONTHS												
BURNING SPEAR		2MONTHS												
ZAMADLOMO		12MONTHS												
ENGAPHELI MOYA		2MONTHS												
MUNSOFT		2MONTHS												
CHAIN CONCEPT		3MONTHS												
MATSIYA		3MONTHS												
UNITED AS THE BEST TRADING		3MONTHS												
UMHLABA GEOMATIC		4MONTHS												
DLV PROJECTS		6MONTHS												
ECA TPA		6MONTHS 6MONTHS												
IFA IMBAWULA 2BBLN		6MONTHS												
QOMKUFA SECURIYT		8MONTHS		25 927	27 119	28 367	28 367	28 367	28 367	28 367	28 367	28 367	28 367	
				20 921	27 119	20 307	20 307	20 307	20 307	20 307	20 30/	20 307	20 30/	
AQUA TRANSPORT		4MONTHS												
EKAYA		2MONTHS												
GCININKANYISO		8MONTHS		4.000	E 407	5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040	
MAGNACORP 115CC		11MONTHS		4 883	5 107	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	
GARLICK & BOESFIELD		12MONTHS												
TBE SECURITY		5MONTHS												
INSPIRED FINANCIAL MANAGEMENT		4MONTHS												
COMPETITION CONSTRUCTION		8MONTHS												

KZN263 Abaqulusi - Supporting Table SA33 Contracts having future budgetary implications

FLAWLESS ENTERPRISE	5MONTHS										
EKAYA PROMOTION	12MONTHS										
MSUFTU TRANSPORT	8MONTHS										
YAYO TRADING	2MONTHS										
FLEET HORIZON	18MONTHS										
LINK UP SECURITY	18MONTHS	18	18	18	18	18	18	18	18	18	18
S PEARL NDABA	12MONTHS	10	10	10	10	10	10	10	10	10	10
BIDVEST STEINER	15MONTHS										
TRUVELLO AFRICA	18MONTHS	3 395	3 551	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714
MVUBU CONSTRUCTION	6MONTHS	5 353	5 551	5714	5714	5714	5714	5714	5714	5714	5714
LINK UP SECURITY	26MONTHS	1 316	1 376	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439
MATHOPO ATTORNEY	12MONTHS	1 3 10	1 570	1455	1455	1455	1455	1435	1455	1455	1400
	8MONTHS										
EMANXUMENI KDT TRADING	5MONTHS										
SCHINDLER LIFT	24MONTHS	103	107	112	112	112	112	112	112	112	112
	24MONTHS 24MONTHS	4 927	5 153	5 390	5 390	5 390		5 390	5 390	5 390	
CONTOUR TECHNOLOGY MUNIC CONTRACTOR	24MONTHS 24MONTHS	4 927	5 153	5 390	5 390	2 290	5 390	5 390	5 390	2 280	5 390
VANGISA CONSTRUCTION	6MONTHS	0.650	0.775	2 002	0.000	2,002	0.000	2,002	0.000	2 002	0.000
ZIYANDA CONSTRUCTION	8MONTHS	2 653	2 775	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902
ISBONELO SIKAMAWEWE LEXIS NEXIS RISK	15MONTHS 18MONTHS	1 291	1 350	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412
		1 291	1 300	1412	1412	1412	1412	1412	1412	1412	1412
SKYNET SA	18MONTHS										
LESEDI GUARDING TRAINING	18MONTHS										
TSANI CONSULTING	24MONTHS										
ZUMA & PARTNERS	12MONTHS										
TALEN GODI	12MONTHS										
DARMAN TECHNOLOGY	18MONTHS										
EKAYA	18MONTHS										
DHACLIN	18MONTHS										
MTN	18MONTHS										
SPARKS AND ELLIS	18MONTHS										
STANLEY MAUD	18MONTHS										
SPHUMNATHI LOGISTIC	18MONTHS										
PROAFRICA	18MONTHS										
ATMOSPHERIC HYGIENE	18MONTHS										
YIMPIE PROJECTS	3MONTHS	11 970	12 520	13 095	13 095		13 095	13 095	13 095	13 095	13 095
AMATAWUTAWU	8MONTHS	4 817	5 038	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270
THUKE HOLDINGS	8MONTHS	7 064	7 388	7 728	7 728	7 728	7 728	7 728	7 728	7 728	7 728
YIMPIE PROJECTS	8MONTHS	8 528	8 920	9 330	9 330	9 330	9 330	9 330	9 330	9 330	9 330
THINASONKE BUILDING	8MONTHS	6 288	6 577	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879
UHAQANE TRADING	8MONTHS	7 091	7 417	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758
MDLELENI	18MONTHS										
AMAKHOSI PILCO	18MONTHS										
ZITAPI	18MONTHS										

MTHOKOZISI	1	18MONTHS												I
LMK PROJECTS AND TRADING		18MONTHS												
KUHLEMCEBO ENGINEERS		3MONTHS												
ISIGODLO SENDLONDLO		18MONTHS												
AMAHLUBI AMAHLE		18MONTHS												
ZWIWE		18MONTHS												
ZILILI		18MONTHS												
HIGHER GROUND TRADING		18MONTHS												
HRHB BUSINESS SERVICES		18MONTHS												
ZABALAZANKOSI HOLDING		18MONTHS												
THOKOMELA ENGINNERING		5MONTHS		2 363	2 471	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	
LUZUKO TRADING		8MONTHS		2 339	2 446	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	
MULTIVEST		18MONTHS												
UMHLABA GEOMATIC		3MONTHS		92 126	96 363	100 796	100 796	100 796	100 796	100 796	100 796	100 796	100 796	
ENGAPHELI MOYA		18MONTHS												
MZOLO CONSULTING		6MONTHS												
BLUE EXACT HOLDING		18MONTHS												
IQHINA CONSULTING		6MONTHS												
ENGAPHELI MOYA		18MONTHS			-	-	-	-	-	-	-	-	-	
MABALENGWE ENGINNERS		18MONTHS												
Contract 2														
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		-	-	206 119	215 590	225 505	225 505	225 505	225 505	225 505	225 505	225 505	225 505	2 225 749
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	206 119	215 590	225 505	225 505	225 505	225 505	225 505	225 505	225 505	225 505	2 225 749
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	-	-	_	-	-	_	-	_	_	-
			_	_	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	_	_	-	-	_	-	-	_	-	-		-
	<u> </u>												-	
Total Entity Expenditure Implication References		-	-	-	-	-	-	-	-	-	-	-	-	-
1000000000														

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 R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/23 Mediun	n Term Revenue Framework	∝ ⊏xpenaitu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
apital expenditure on new assets by Asset Class/S	ub-cla	<u>ss</u>								
frastructure		3 839	(3 380)	21 914	34 651	33 721	33 721	25 065	24 796	24 79
Roads Infrastructure		(9 216)	(5 292)	18 996	17 971	17 971	17 971	18 528	18 528	18 5
Roads		(9 349)	(5 292)	18 996	17 971	17 971	17 971	4 280	4 280	4 2
Road Structures		133	-	-	-	-	-	14 247	14 247	14 2
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		_	_	-	_	_	-	_	_	
Electrical Infrastructure		-	_	2 918	16 680	15 000	15 000	4 798	6 268	6 2
Power Plants		_	_	_	_	_	_	_	_	
HV Substations		_	_	_	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_		_	_		_	_	_	
MV Substations		_		_	_		_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	
MV Networks				1 459	16 680	15 000	- 15 000	4 798	6 268	62
LV Networks				1 459		-				02
		-			-		-		-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		6 650	-	-	-	750	750	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		6 650	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	750	750	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	1 739	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	1 739	-	
Solid Waste Infrastructure		6 404	1 912	-	-	-	-	-	-	
Landfill Sites		6 404	1 912	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
	1 1		_	_ 1		_ !	_		_	

K7N263 Abagulusi - Supporting Table SA34a Capital expenditure on new assets by asset class

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		-	-	-	-	-	-	-	-	-

<u>Community Assets</u> Community Facilities	(18 264) (18 264)	9 367 9 367	1 527 1 527	34 417 17 917	34 417 17 917	34 417 17 917	20 048 20 048	20 786 20 786	20 7
Halls	(743)	(8 127)	1 147	15 917	15 917	15 917	19 048	20 786	207
Centres	(28 056)	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	_	_	_	_	_	_	_	
Testing Stations	_	_	_	_	_	_	_	_	
Museums	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	
Libraries	9 886	17 302	48	-	-	-	-	-	
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	
Police									
	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	_	_	-	-	
Public Ablution Facilities	580	192	_	_	_	_	_	_	
Markets	_	_	_	_	_	_	_	_	
Stalls	-	-	333	2 000	2 000	2 000	1 000	-	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	69	-	-	-	_	_	-	-	
Capital Spares	_	_	_	_	_	_	_	_	
				16 500					
Sport and Recreation Facilities	-	-	-	16 500	16 500	16 500	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	16 500	16 500	16 500	-	-	
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	-	3 944	21	1 000	50	50	-	-	
Operational Buildings	-	3 944	21	1 000	50	50	-	_	
Municipal Offices	_	3 944	21	1 000	50	50	_	_	
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									
BIOIOGICAI OF CUILIVALEU ASSEIS	-	-	-	-	-	-	-	-	
Intangible Assets	_	_	-	_	_	_	_	-	
Servitudes	_	_	_	_	_	_	_	_	
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	_	_	_	_	_	_	_	_	
Unspecified									
Unspecilieu	-	-	-	-	-	-	-	-	
Computer Equipment	31	434	345	1 000	1 150	1 150	978	-	
Computer Equipment	31	434	345	1 000	1 150	1 150	978	_	
	01		010	1000	1100				
Furniture and Office Equipment	-	(555)	-	-	50	50	243	-	
Furniture and Office Equipment	-	(555)	-	-	50	50	243	-	
Machinery and Equipment	1 467	67	573	-	-	-	591	-	
Machinery and Equipment	1 467	67	573	-	-	-	591	-	
	/	4.005							
Transport Assets	554	1 365	-	-	-	-	870	-	
Transport Assets	554	1 365	-	-	-	-	870	-	
Land	_	_	_	_	_	_	_	_	
Land	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	_	-	-	_	_	-	-	
Zoo's, Marine and Non-biological Animals	-	_	_	_	_	_	_	_	
2000, marino and ron-biological Attituals	_	-		-	-	-	-	_	
Living resources	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	_	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	
20010yical plants and animals							-	-	
Immature	-	-	-	-	-	-	-		
Immature									
	-	-	-	-	-	-	-	-	

Total Capital Expenditure on new assets	1	(12 373)	11 243	24 381	71 068	69 388	69 388	47 796	45 582	45 582
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Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& ⊨xpenditu
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on renewal of existing assets by As		Outcome ass/Sub-class	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Ifrastructure		(1 225)	1 200	-	-	-	-	-	-	
Roads Infrastructure		(1 225)	1 200	-	-	-	-	-	-	
Roads		(1 225)	1 200	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-		
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Assets										
		-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	_	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	_	
Museums Galleries			-	-		-	-	-		

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

T ()	I.									
Theatres Libraries			-	-	-			-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police Parks		-	-	-	-			-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities Markets		_	-	-	-	-		-	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		-	-	-	-			-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Heritage assets		_	_			_		_	_	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		_	-	-	-		-	-	-	
nvestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
ntangible 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		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
T <u>ransport Assets</u> Transport Assets		-	-	-	-	-	-	-	-	
<u>and</u> Land		-	-	-	-	-	-	-	-	
Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
<u>iving resources</u>		-	-	-	-	-	-	-	-	
Mature Policing and Protection		-	-	-	-	-	-	-	-	
Policing and Protection Zoological plants and animals		-	-	-	-			-	-	
Immature		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals		_	_	-	-	_	_	_	_	
A REAL PROPERTY AND A REAL	1	_		_					_	
otal Capital Expenditure on renewal of existing assets	; 1	(1 225)	1 200	-	-	-	-	-	-	

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& ⊨xpenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Class/		Outcome lass	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		20 100	40 061	32 132	19 500	26 568	26 568	17 800	18 619	19 475
Roads Infrastructure		250	9 093	6 102	6 000	7 145	7 145	5 300	5 544	5 799
Roads		234	8 776	6 102	6 000	7 145	7 145	5 300	5 544	5 799
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		15	316	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 999	7 458	13 875	12 000	18 138	18 138	7 500	7 845	8 206
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5 034	4 571	12 007	9 000	13 825	13 825	5 000	5 230	5 471
MV Switching Stations		0	250	-	-	-	-	-	-	-
MV Networks		848	1 391	1 123	3 000	4 312	4 312	1 500	1 569	1 641
LV Networks		117	1 247	745	-	-	-	1 000	1 046	1 094
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 885	15 986	4 627	500	292	292	3 000	3 138	3 282
Dams and Weirs		-	-	147	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	497	-	-	-	-	-	-	-
Pump Stations		-	-	2 974	-	-	-	-	-	-
Water Treatment Works		9 150 1 735	15 189	-	-	-	-	3 000	3 138	3 282
Bulk Mains		1 735	300	-	-	-	-	-	-	-
Distribution		-	-	1 506	500	292	292	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 966	3 893	2 222	1 000	994	994	2 000	2 092	2 188
Pump Station		-	968	1 294	1 000	994	994	2 000	2 092	2 188
Reticulation		2 174	-	-	-	-	-	-	-	-
Waste Water Treatment Works		792	2 925	928	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 631	5 306	-	-	-	-	-	-
Landfill Sites		-	3 631	5 306	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	112	6 125	-	4 811	4 811	200	209	219
Community Facilities		_	58	56	-	-	-	200	209	219
Halls		-	58	37	-	-	-	-	-	-
Centres		-	-	-	-	-	-	_	_	_
Crèches		-	-	-	-	-	-	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	_	-	_
Fire/Ambulance Stations		-	-	_	-	_	-	-	_	_
Testing Stations		_	_	_	_	_	_	_	_	_

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

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres Libraries	_	-	-	_	-	-	_	-	-
Cemeteries/Crematoria	_	_	- 20	_	_	_	200	_ 209	- 21
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	6 069	-	4 811	4 811	-	-	-
Indoor Facilities	-	54	6 069	-	4 811	4 811	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-
leritage assets	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties	-	-	-	-	-	-	-	-	
Revenue Generating	_	_	_	_	_	_	_	_	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Other assets	2 404	937	1 012	1 500	3 049	3 049	2 000	2 092	2 1
Operational Buildings	2 404	937	1 012	1 500	3 049	3 049	2 000	2 092	2 1
Municipal Offices	2 389	937	1 012	1 500	3 049	3 049	2 000	2 092	2 1
Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	14	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
liological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
ntangible Assets		_	_	_		_	_	_	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	_	_	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
					_	_	-	-	
Computer Software and Applications	-	-	-	-					
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	
						-	-	-	
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	
Load Settlement Software Applications Unspecified omputer Equipment	-	-	-	-					
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment	- - -	- - -	- - -	- - -	-	-	-	-	
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment	- - - -	- - - -		- - - -				- - -	
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment	- - - - -	- - - -	- - -	- - -	-	-		- - - -	
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment	- - - - - 35	- - - - - 130		- - - -			- - - - 10	- - - - 10	
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment	- - - - -	- - - -	- - - - -		- - - -			- - - -	
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment	- - - - - 35	- - - - - 130		- - - - - -	_ 		- - - - 10	- - - - 10	
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment ransport Assets	- - - - - - 35 35	- - - - 130	- - - - - -		- - - - - -		- - - - 10 10		38
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets	- - - - 35 35 1 302 1 302	- - - - 130 130 3 698 3 698	- - - - - - - 4 850 4 850		- - - - - - 4 923 4 923		- - - 10 10 3 500 3 500		3 E 3 E
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and	- - - - 35 35 1 302 1 302 -	- - - - 130 130 3 698 3 698 -	- - - - - - 4 850 4 850 -		- - - - - - - - - - - - - - - - - - -	- - - - - - - 4 923 4 923 -	- - - 10 10 3 500 3 500 -		3 E 3 E
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land	- - - - 35 35 1 302 1 302	- - - - 130 130 3 698 3 698	- - - - - - - 4 850 4 850		- - - - - - 4 923 4 923		- - - 10 10 3 500 3 500		3 E 3 E
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land	- - - - 35 35 1 302 1 302 -	- - - - 130 130 3 698 3 698 -	- - - - - - 4 850 4 850 -		- - - - - - - - - - - - - - - - - - -	- - - - - - - 4 923 4 923 -	- - - 10 10 3 500 3 500 -		3 8 3 8
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment Transport Assets Transport Assets And Land	- - - - 35 35 1 302 1 302 - -	- - - - 130 130 3 698 3 698 - -	– – – – – – 4 850 4 850 –		- - - - - - 4 923 4 923 - -	- - - - - - - - - - - - - - - - - - -	- - - - 10 10 3 500 3 500 - - -	_ _ _ _ 10 10 3 661 3 661 _ _	3 E 3 E
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 Coo's, Marine and Non-biological Animals	- - - - 35 35 1 302 1 302 - -	- - - - 130 130 3 698 3 698 - - -	- - - - - - 4 850 4 850 - -			- - - - - - - - 4 923 4 923 - - -	- - - - 10 10 3 500 3 500 - - - -	- - - - 10 10 3 661 3 661 - - -	3 8 3 8
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	- - - - - - - - - - - - - - - - - - -	- - - - 130 130 3 698 3 698 - - - - -	- - - - - - 4 850 4 850 - - - - -				- - - - 10 10 3 500 3 500 - - - - -	 10 10 3 661 3 661 	
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets and Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- - - - - - - - - - - - - - - - - - -	- - - - - 130 130 3 698 3 698 - - - - - - - -	- - - - - - - 4 850 4 850 - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - 10 10 3 500 3 500 - - - - - - - -	 10 10 3 661 3 661 	38 38

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 840	44 938	44 119	21 000	39 351	39 351	23 510	24 591	25 723
R&M as a % of PPE & Investment Property		1.5%	3.9%	4.4%	1.6%	4.1%	4.1%	2.7%	3.4%	4.5%
R&M as % Operating Expenditure		3.5%	5.4%	5.1%	2.9%	5.6%	5.6%	3.4%	3.0%	3.0%

KZN263 Abaqulusi - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Cı	rrent Year 2023/2	4	2024/20 Meaiul	m Term Revenue a Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Биадес	Forecast	2024/20	2023/20	2020/21
Infrastructure		69 641	97 351	117 097	33 202	33 202	33 202	119 877	125 392	131 160
Roads Infrastructure		23 924	29 638	27 148	13 799	13 799	13 799	27 836	29 117	30 456
Roads		-	356	27 148	-	-	-	27 836	29 117	30 456
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		23 924	29 282	-	13 799	13 799	13 799	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	_	-	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		31 641	37 505	46 080	6 812	6 812	6 812	46 198	48 323	50 546
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	_	_	_	_	_	_	_	_
LV Networks		31 641	37 505	46 080	6 812	6 812	6 812	_	_	_
Capital Spares		-	-	-	-	-	-	46 198	48 323	50 546
Water Supply Infrastructure		12 992	15 612	22 754	8 008	8 008	8 008	22 837	23 887	24 986
Dams and Weirs		-	-	3 343	-	-	-	-	-	-
Boreholes		-	-	123	-	-	-	-	-	-
Reservoirs		-	-	879	-	-	-	-	-	-
Pump Stations		-	-	249	-	-	-	-	-	-
Water Treatment Works		-	-	10 226	-	-	-	-	-	-
Bulk Mains		12 992	15 612	1 977	8 008	8 008	8 008	-	-	-
Distribution		-	-	5 956	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	-	- 22 837	- 23 887	- 24 986
Sanitation Infrastructure		- 11 779	- 13 523	– 19 817	- 1 811	– 1 811	- 1 811	19 870	23 887	24 900
Pump Station		-	-	-	-	-	-	-	20704	21740
Reticulation		_	_	9 031	_	_	_	19 870	20 784	21 740
Waste Water Treatment Works		11 779	13 523	10 785	1 811	1 811	1 811	-		
Outfall Sewers		_	_	_	_	_	_	-	-	-
Toilet Facilities		-	-	_	-	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(10 694)	1 073	1 297	2 771	2 771	2 771	3 137	3 281	3 432
Landfill Sites		(10 694)	1 073	1 297	2 771	2 771	2 771	3 137	3 281	3 432
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		-	_	_	-	-	-	-	-	-
Promenades Capital Spares		-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		-	_	-	-	-	-	-	_	_
Core Layers		_	_	_	_	_	_	-	_	_
Distribution Layers		-	-	-	-	_	_	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 639	6 519	7 799	5 488	5 488	5 488	7 294	7 629	7 980
Community Facilities		5 639	6 519 6 519	6 306	5 466 5 488	5 488	5 488	7 294	7 629	7 980
Halls		4 918	47	5 530	53	53	53	7 294	7 629	7 980
Centres		721	6 472	-	3 065	3 065	3 065	-	-	-
Crèches		-	-	_	49	49	49	-	_	-
Clinics/Care Centres		-	-	-	-	-	_	-	-	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	_	_
Testing Stations		_	_	_	-	_	-	_	_	-

Museums									
	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	
Libraries	-	-	773	-	-	-	-	-	
Cemeteries/Crematoria Police	-	-	-	34	34	34	-	-	
Police Parks	_	-	-	_	_	_	_	_	
Public Open Space	-	-	- 3	- 2 287	- 2 287	- 2 287	-	-	
Nature Reserves	_	_	- -	2 201	- 2 201	- 2 201	_	-	
Public Ablution Facilities	_	_		_			_	_	
Markets	_	_	_	_	_	_	_	_	
Stalls	_	_	_	_	_	_	_	_	
Abattoirs	_	_	_	_	_	_	_	_	
Airports	_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals	_	_	_	-	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities	_	_	1 493	_	_	_	_	_	
Indoor Facilities	-	-	-	-	_	-	-	-	
Outdoor Facilities	-	_	1 493	-	_	-	_	-	
Capital Spares	-	-	-	-	-	-	-	-	
leritage assets	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
ivestment properties	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	_	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
other assets	3 076	3 377	4 284	52	52	52	4 298	4 496	47
Operational Buildings	3 076	3 377	4 284	52	52	52	4 298	4 496	4 7
Municipal Offices	3 076	3 377	4 284	52	52	52	4 298	4 496	4 7
Pay/Enquiry Points	_	_	_	-	_	-	_	-	
Building Plan Offices	-	_	_	-	_	-	_	-	
Workshops	-	-	-	-	-	-	-	-	
Yards	-	_	_	-	_	-	_	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
iological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
ntangible Assets	103	146	82	170	170	170	82	86	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights	103	146	82	170	170	170	82	86	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
Computer Software and Applications	103	146	82	170	170	170	82	86	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
computer Equipment	191	262	177	174	174	174	206	216	2
Computer Equipment	191	262	177	174	174	174	200	216	2
urniture and Office Equipment	74	97	56	3 418	3 418	3 418	76	80	
Furniture and Office Equipment	74	97	56	3 418	3 418	3 418	76	80	
achinery and Equipment	224	192	99	-	-	-	121	127	1
Machinery and Equipment	224	192	99	-	-	-	121	127	1
ransport Assets	1 185	1 714	2 679	-	-	-	4 641	4 854	5 (
Transport Assets	1 185	1 714	2 679	-	_	_	4 641	4 854	5 (
and	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
-									
iving resources	-	•	-	•	-	•	•	-	
Mature Policing and Protection	-		-	-	-	-	-		
	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	80 135	109 656	132 273	42 503	42 503	42 503	136 596	142 880	149 452

Description	####	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	e ∝ ⊏xpenditui
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
apital expenditure on upgrading of existing assets by Asse	t Class		Outcome	Outcome		Budget	Forecast	2024/25	2023/26	2020/27
nfrastructure		30 135	13 335	4 962	606	(20 552)	(20 552)		-	
Roads Infrastructure		6 625	14 393	6 249	606	(20 552)	(20 552)		-	
Roads		6 625	14 393	6 249	606	(20 552)	(20 552)		-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	- 114	-	
Drainage Collection		-	-	-	_	-	-	114	_	
Storm water Conveyance		_	_	_	_	_	_	-	_	
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		(2 380)	(580)	(1 287)		-	-	-	-	
Power Plants		(= 000)	-	(:=0:)	_	_	_	_	_	
HV Substations		_	-	_	-	_	-	-	_	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		(109)	(580)	_	-	_	-	-	_	
MV Switching Stations		–	-	-	-	-	-	-	-	
MV Networks		(2 271)	-	(1 287)	-	-	-	-	-	
LV Networks		–	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		25 890	(479)	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		25 890	(479)	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		_	-	_	-	_	-	-	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets		(4 181)	-	-	-	-	-	-	-	
Community Facilities Halls		336	-	-	-	-	-	-	-	
Centres		_	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		-	-			-	-	-	-	
···· J ·····	1	_	_	_	_	_	_	_	_	

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

grading of Existing Assets as % of total capex grading of Existing Assets as % of deprecn"		177.5% 38.9%	52.2% 12.4%	16.3% 3.6%	0.8% 1.4%	-42.1% -48.4%	-42.1% -48.4%	3.7% 1.4%	0.0% 0.0%	0.0% 0.0%
al Capital Expenditure on upgrading of existing assets	1	31 154	13 612	4 765	606	(20 552)	(20 552)	1 853	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
mmature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Nature Policing and Protection		-	-	-	-	-	-	-	-	-
ing resources		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
o's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	-
<u>nd</u> .and		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	(135)	-	-	-	-	-	-
nsport Assets		-	-	(135)	-	-	-	-	-	-
chinery and Equipment Nachinery and Equipment		-	-	-	-	-	-	-	-	•
-urniture and Office Equipment			-	(62)	-	-	-	-	-	
rniture and Office Equipment Furniture and Office Equipment		6 593 6 593	-	(62)	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
mputer Equipment		-	-	-	-	_	_	_	-	
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
icences and Rights Water Rights		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
angible Assets		_	_	-	_	_	_	-	_	
Iogical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
lousing		-	-	-	-	-	-	-	-	
Depots Capital Spares		-	-	-	-	-	-	1 739 -	-	
Manufacturing Plant		-	-	-	-	-	-	- 1 739	-	
Training Centres		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Yards Stores		-	-	-	-	-	-	-	-	
Workshops Vards		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Derational Buildings Municipal Offices		(1 392)	277	-	-	-	-	1 739	-	
<u>ner assets</u> Dperational Buildings		(1 392) (1 392)	277 277	-	-	-	-	1 739 1 739	-	
			077					4 700		
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	
Ion-revenue Generating Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
estment properties		_	-	-	-	_	_	-	-	
Conservation Areas Dther Heritage		-	-	-	-	-		-	-	
Vorks of Art				-		-	-			
/lonuments Historic Buildings		-	-	-	-	-	-	-	-	
ritage assets		_	_	-	-	-	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	
Outdoor Facilities		(4 517)	-	-	-	-	-	-	-	
Sport and Recreation Facilities Indoor Facilities		(4 517)	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals			-	-	-	-	-			
Abattoirs		-	-	-	-	-	-	-	-	
Markets Stalls		-	-	-	-	-	-			
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	
Parks			-	-	-	-	-		-	
Police			-	-	-	-	-	-	-	
Libraries Cemeteries/Crematoria Police		336								

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Finance & Administration		1 178	-	-				
Vote 3 - Community & Social Services		19 091	20 786	20 786				
Vote 4 - Energy Sources		6 016	6 268	6 268				
Vote 5 - Housing		-	-	-				
Vote 6 - Internal Audit		-	-	-				
Vote 7 - Other		-	-	-				
Vote 8 - Planning and Development		1 000	-	-				
Vote 9 - Public Safety		70	-	-				
Vote 10 - Road Transport		20 789	18 528	18 528				
Vote 11 - Sport and Recreation		-	-	-				
Vote 12 - Waste Management		-	-	-				
Vote 13 - Waste Water Management		1 739	-	_				
Vote 14 - Water Management		-	-	-				
Vote 15 -		_	-	_				
List entity summary if applicable								
Total Capital Expenditure		49 883	45 582	45 582	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council	2	30 953	32 377	33 867				
Vote 2 - Finance & Administration		126 448	132 264	138 348				
Vote 3 - Community & Social Services		38 899	40 688	42 560				
Vote 4 - Energy Sources		376 741	394 071	412 198				
Vote 5 - Housing		2 828	2 958	3 094				
Vote 6 - Internal Audit		1 648	1 724	1 804				
Vote 7 - Other		183	192	201				
Vote 8 - Planning and Development		19 610	20 512	21 456				
Vote 9 - Public Safety		48 058	50 269	52 581				
Vote 10 - Road Transport		40 030 50 914	53 256	55 706				
		674	705	738				
Vote 11 - Sport and Recreation		26 739	27 969	29 255				
Vote 12 - Waste Management Vote 13 - Waste Water Management								
Vote 13 - Waste Water Management Vote 14 - Water Management		41 631 65 462	43 546 68 473	45 549 71 623				
Vote 14 - Water Management Vote 15 -		00 402	08 47 3	/1023				
List entity summary if applicable		_	-	-				
Total future operational costs		830 788	869 004	908 978	-	_	_	_
	-	000,000		000 070				
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		224 742	235 081	245 894				
Service charges - Water		47 773	49 971	52 269				
Service charges - Waste Water Management		28 199	29 496	30 853				
Service charges - Waste Management		27 812	29 091	30 429				
Agency services		-	-	-				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		328 526	343 639	359 446	-	-	-	-
Net Financial Implications References		552 144	570 947	595 114	-	-	-	-

References

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

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

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

thousand														2024/25 Mediu	m Term Revenue Framework	ⅎ & Expendit
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 2022/23	Current Year 2023/24 Full Year Forecast		Budget Year +1 2025/26	1 Budget Ye 2026/2
rent municipality: List all capital projects grouped by Funct	l tion															
Iministrative and Corporate Support	Purchase of Filing Cabinets		New	ve, accountable, effective and efficient local go	Governance		Furniture and Office Equipment		Ward 8					200	-	
Community Halls and Facilities	Purchase of Chairs		New	ve, accountable, effective and efficient local go	Growth		Furniture and Office Equipment		All Wards					43		
	Kwakhense Community Hall - Ward 3		New	ompetitive and responsive economic infrastrue	Growth		Community Facilities	Halls	Ward 3					6 726	6 726	6
	KwaMzwezwe Community Hall - Ward 6		New	ompetitive and responsive economic infrastrue	Growth		Community Facilities	Halls	Ward 6					6 726	6 726	6
	Construction of Vilakazi Community Hall W	/ard 23	New	ompetitive and responsive economic infrastruc	Growth		Community Facilities	Halls	Ward 23					5 596	7 335	7
Corporate Wide Strategic Planning (IDP	s Emondlo Ward 18 Market Stalls		New	ompetitive and responsive economic infrastruc	Growth		Community Facilities	Stalls	Ward 18					1 000	-	
ctricity	Fault Location Vehicle		New	ve. accountable. effective and efficient local go	Growth		Transport Assets		Ward 8					870	_	4
	MV Networks:Rural Electrification - Bambe	I skop/ Sweethome - W		ompetitive and responsive economic infrastruc	Growth		Electrical Infrastructure	MV Networks	Ward 12					489	489	
	MV Networks:Rural Electrifocation - Kwama			ompetitive and responsive economic infrastruc	Growth		Electrical Infrastructure	MV Networks	Ward 12					1 224	1 224	
	MV Networks:Rural Electrification - Ngweng			ompetitive and responsive economic infrastruc	Growth		Electrical Infrastructure	MV Networks	Ward 12					1 311	1 311	
	MV Networks:Rural Electrification - Ematsh	-		ompetitive and responsive economic infrastruc	Growth		Electrical Infrastructure	MV Networks	Ward 12					1 363	1 363	
	MV Networks:Rural Electrification - Kwama		New	ompetitive and responsive economic infrastruc	Growth		Electrical Infrastructure	MV Networks	Ward 12					411	1 880	
	Depots:Mainteance of Depot		New	ve, accountable, effective and efficient local go	Growth		Electrical Infrastructure	Depots	Ward 8					348	-	
rmation Technology	Purchase of Computer Equipment		New	ve, accountable, effective and efficient local go	Growth		Computer Equipment		Ward 8					978	-	
e Forces Traffic and Street Parking C	oPurchase of Firearms		New	ve, accountable, effective and efficient local go	Growth		Machinery and Equipment		Ward 8					70	-	
ds	Construction of Marasteni Bridge		New	ompetitive and responsive economic infrastrue	Growth		Roads Infrastructure	Roads	Ward 8					14 247	14 247	1
	Redesign stormwater drain in Boeren stree	et - Ward 8	Upgrading	ompetitive and responsive economic infrastruc	Growth		Storm water Infrastructure	Drainage Collection	Ward 8					1 739	-	
	WIP - Mazzelfontein Access Road		Upgrading	ompetitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	Ward 12					408	408	
	Hluma Causeway -Ward 13		Upgrading	ompetitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	Ward 13					3 873	3 873	
	Machinery and Equipment:Rammers		New	ve, accountable, effective and efficient local go	Growth		Machinery and Equipment		Ward 8					174	-	
	Machinery and Equipment:Plate Compacto	ors	New	ve, accountable, effective and efficient local go	Growth		Machinery and Equipment		Ward 8					348	-	
ste Water Treatment	Replacement of Sewer Pumps		New	ompetitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Pump Stations	All Wards					1 739	-	
ties: st all capital projects grouped by Entity																
t y A ater project A																
/ B ctricity project B																
y Capital expenditure												-	-	-	-	
I Capital expenditure												_	-	48 143	45 582	45

KZN263 Abaqulusi - Supporting Table SA36 Detailed capital budget

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

CNECK 29 146 48 836 1 505 – – –	check	29 146	48 836	1 505	-	-
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KZN263 Abaqulusi - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye			m Term Revenue 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function	·																
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

<u>References</u>

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

KZN263 Abaqulusi - Supporting	Table SA38 Consolidated detailed operational projects							1						
R thousand												Prior year	outcomes	2024/25 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by Fur	nction													
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by En	tity													
Entity A Water project A Entity B Electricity project B														
Entity Operational expenditure												-	-	-
Total Operational expenditure References												-	-	-

<u>References</u> 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)

ahaal	064 004	600.071	020 400
check	864 984	699 271	832 196