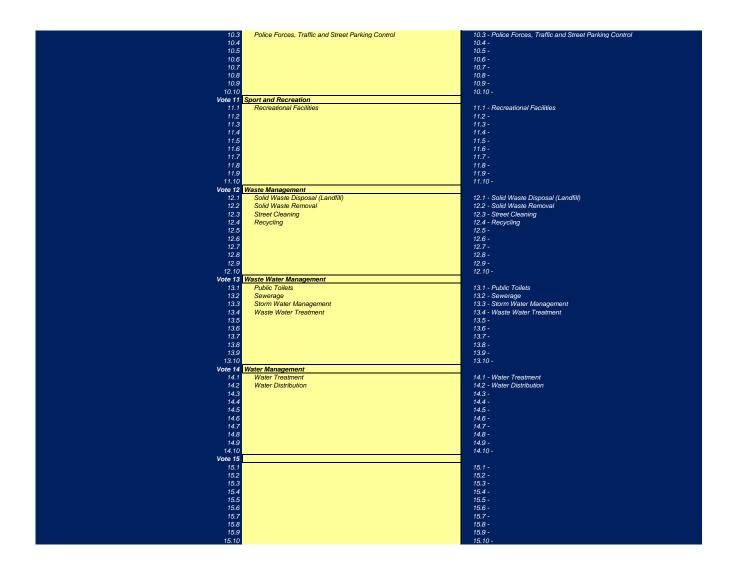
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury** Transparency Tel: (012) 315-5866 Electronic submissions: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

Preparation Instructions									
Municipality Name:	KZN263 Abaqulusi	▼							
CFO Name:									
Tel:		Fax:							
E-Mail:									
Budget for MTREF starting:	2023	Budget Year: 2023/24							
Does this municipality have Entities?	No 🔻								
If YES: Identify type of report:	Parent Municipal	ity 🔻							
LGDB Export		Name Votes & Sub-Vo	tes						
Printing Instructions		Important documents w provide essential assista							
Showing / Hiding Columns		MFMA Budget Circulars	Click to view						
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view						
Hide Reference columns on all		Dummy Budget Guide	Click to view						
Showing / Clearing Highlights		Funding Compliance Guide Click to							
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>						

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



KZN263 Abaqulusi - Conf	act Information	1	
A. GENERAL INFORMATION			
Municipality	KZN263 Abaqulusi		
Grade		1 Grade in terms of the Remuneration of	of Public Office Peaces Act
Grade		i Grade in terms of the Remuneration C	n Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION		-	
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		-	
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	acutive Mayor
ID Number		ID Number	ecutive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy M	ayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
L-111aii auul655		L-IIIaii auuless	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:		Secretary/PA to the Municipa	I Manager:
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	
L-filali additess	L-mail address	
Chief Financial Officer	Secretary/PA to the Chief Fina	ancial Officer
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
	a aaa.oo	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	name in a second
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	itting iniancial inionnation
Title	Title	
	Name	
Name Telephone number	Telephone number	
Cell number	'	
	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name Talachan gumba	Name	
Telephone number	Telephone number Cell number	
Cell number		
Fax number E-mail address	Fax number E-mail address	
		itting financial information
Official responsible for submitting financial information ID Number	Official responsible for subm ID Number	itung imancial information
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	nung mancial information
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
222.222	a add.000	

Official responsible for sub	mitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub-	mitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN263 Abaqulusi - Table A1 Budget Summar

KZN263 Abaqulusi - Table A1 Budget Summary	/ 		J					2023/24 Madius	n Term Revenue	& Evnanditura
Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Wediur	Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	94 550	100 717	102 034	99 099	97 479	97 479	74 237	120 645	125 675	130 736
Service charges	262 692	285 158	309 397	327 138	327 138	327 138	224 671	394 104	433 800	502 185
Investment revenue	1 867	897	1 265	1 620	1 620	1 620	1 212	1 706	1 789	1 874
Transfer and subsidies - Operational	179 986	210 960	187 263	200 369	200 369	200 369	210 206	219 671	235 844	229 464
Other own revenue	28 429	71 999	29 649	87 318	87 318	87 318	31 369	49 286	54 438	60 160
Total Revenue (excluding capital transfers and contributions)	567 524	669 730	629 608	715 544	713 924	713 924	541 694	785 412	851 546	924 418
Employee costs	141 715	153 571	177 132	192 166	195 285	195 285	127 080	187 342	194 055	203 176
Remuneration of councillors	15 036	17 515	17 865	19 806	19 806	19 806	11 681	20 797	21 836	22 928
Depreciation and amortisation	45 771	83 959	118 678	32 695	32 695	32 695	429	42 503	44 586	46 681
Finance charges	1 227	7 986	255	_	1 883	1 883	2 118	_	_	_
Inventory consumed and bulk purchases	229 596	207 149	263 455	292 666	262 268	262 268	164 666	374 130	420 709	478 545
Transfers and subsidies	12 316	3 950	0	_	_	_	2	_	_	_
Other expenditure	132 660	202 958	215 531	163 211	152 084	152 084	105 302	151 681	155 665	155 211
Total Expenditure	578 320	677 088	792 915	700 544	664 021	664 021	411 277	776 452	836 852	906 542
Surplus/(Deficit)	(10 796)	(7 358)	(163 308)	15 000	49 903	49 903	130 418	8 960	14 694	17 876
Transfers and subsidies - capital (monetary allocations)	40 399	35 368	32 308	40 904	42 424	42 424	21 669	75 940	53 899	58 618
Transfers and subsidies - capital (in-kind)	1 721	-	_	_	_	_	0	_	_	_
Surplus/(Deficit) after capital transfers & contributions	31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Share of Surplus/Deficit attributable to Associate	-	20 010	(100 333)	-	- JZ JZ1	52 521 -	102 007	-	-	-
Surplus/(Deficit) for the year	31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Capital expenditure & funds sources										
Capital expenditure	(23 522)	29 283	12 447	55 904	52 974	52 974	27 975	80 940	34 513	-
Transfers recognised - capital	69 190	26 597	8 766	40 904	42 424	42 424	24 802	73 940	34 513	-
Borrowing	-	-	-	-	-	-	_	_	_	_
Internally generated funds	888	17 776	4 184	15 000	10 550	10 550	2 859	7 000	-	_
Total sources of capital funds	70 078	44 374	12 950	55 904	52 974	52 974	27 662	80 940	34 513	-
Financial position	204.007	202 502	202.004	202 245	400.450	400.450	474 400	400.050	500 550	057.440
Total current assets	261 337	260 588	338 961	329 015	490 153	490 153	471 183	462 656	533 553	657 443
Total non current assets	1 358 967	1 467 265	1 371 596	1 357 608	1 354 678	1 354 678	1 399 142	1 435 947	1 425 874	1 379 192
Total current liabilities	306 444	251 296	348 116	157 225	287 149	287 149	352 323	321 227	313 458	314 173
Total non current liabilities	57 375	88 372	92 952	50 338	50 338	50 338	92 952	92 952	92 952	92 952
Community wealth/Equity	1 225 162	1 362 539	1 269 488	1 479 060	1 507 344	1 507 344	1 360 318	1 484 423	1 553 016	1 629 510
Cash flows										
Net cash from (used) operating	1 016 662	560 066	204 186	54 943	113 023	113 023	174 078	87 403	62 724	59 568
Net cash from (used) investing	(36 712)	(47 850)	(38 885)	(72 464)	(69 512)	71 556	(30 405)	(73 940)	(34 513)	_
Net cash from (used) financing	-	-	-	-	-	-	-	_	-	_
Cash/cash equivalents at the year end	900 894	512 216	189 026	19 644	72 538	213 605	172 704	137 262	165 473	225 040
Cash backing/surplus reconciliation										
Cash and investments available	1 385 352	1 452 647	1 364 094	1 392 504	1 490 461	1 490 461	1 500 183	1 721 934	1 792 676	1 876 171
Application of cash and investments	208 644	48 291	84 585	(2 788)	74 197	74 197	39 193	168 621	158 679	150 913
Balance - surplus (shortfall)	1 176 708	1 404 356	1 279 509	1 395 292	1 416 264	1 416 264	1 460 990	1 553 313	1 633 997	1 725 258
Asset management										
Asset register summary (WDV)	1 292 745	1 427 270	1 345 028	1 356 683	1 312 254	1 312 254	(1 961 853)	(2 006 438)	(2 053 120)	-
Depreciation	45 692	80 135	108 971	32 695	32 695	32 695	42 503	44 586	46 681	-
Renewal and Upgrading of Existing Assets	(48 256)	39 856	31 388	14 750	14 525	14 525	12 372	13 423	_	-
Repairs and Maintenance	14 218	23 840	44 838	31 662	34 572	34 572	22 360	23 456	24 558	-
Free services										
Cost of Free Basic Services provided	_	-	-	-	-	-	-	_	_	_
Revenue cost of free services provided	_	_	_	-	_	-	-	_	_	-
Households below minimum service level										
Water:	_	_	-	_	-	_	_	_	-	_
Sanitation/sewerage:	-	_	_	_	_	_	_	_	_	_
Energy:	-	_	_	_	_	_	_	_	_	_
										1

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

Functional Classification Description	Ref	f 2019/20 2020/21 2021/22 Current Year 2022/23 ^{2023/24 Medi}						rf 2019/20 2020/21 2021/22 Current Year 2022/23 2023/24 Med				tef 2019/20 2020/21 2021/22 Current Year 2022/23 2023/24 Medium Term Reven Framework					3/20 2020/21 2021/22 Current Year 2022/23 2023/2		ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26										
Revenue - Functional																				
Governance and administration		310 315	391 314	330 563	410 368	408 748	408 748	426 848	436 582	449 410										
Executive and council		1	(0)	4 871	-	-	-	-	_	-										
Finance and administration		310 314	391 314	325 692	410 368	408 748	408 748	426 848	436 582	449 410										
Internal audit		-	_	_	-	-	_	-	_	_										
Community and public safety		12 398	18 143	13 386	10 535	10 535	10 535	10 843	11 350	11 872										
Community and social services		5 555	6 487	6 246	5 535	5 535	5 535	5 578	5 827	6 089										
Sport and recreation		1	_	_	-	-	_	-	_	_										
Public safety		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783										
Housing		809	3 153	_	-	-	_	-	_	_										
Health		-	_	_	-	-	_	_	_	_										
Economic and environmental services		3 521	3 005	6 215	7 222	8 742	8 742	7 760	7 896	3 032										
Planning and development		(103)	210	407	122	1 642	1 642	5 128	5 134	141										
Road transport		3 623	2 795	5 808	7 100	7 100	7 100	2 633	2 761	2 891										
Environmental protection		-	_	_	_	_	_	_	_	_										
Trading services		283 383	292 591	311 737	328 313	328 313	328 313	411 047	444 526	513 391										
Energy sources		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275										
Water management		36 268	44 499	46 124	59 159	59 159	59 159	62 253	65 304	68 373										
Waste water management		29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	40 345										
Waste management		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398										
Other	4	27	46	15	10	10	10	4 854	5 092	5 332										
Total Revenue - Functional	2	609 643	705 098	661 916	756 448	756 348	756 348	861 352	905 445	983 036										
Expenditure - Functional																				
Governance and administration		126 439	201 381	178 974	148 347	153 451	153 451	147 683	152 327	159 411										
Executive and council		28 328	31 296	33 848	40 529	40 083	40 083	40 632	42 644	44 714										
Finance and administration		90 729	165 904	139 695	102 638	107 834	107 834	101 362	103 716	108 450										
Internal audit		7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248										
Community and public safety		48 086	46 316	63 413	74 335	78 226	78 226	99 108	103 964	108 850										
Community and social services		19 239	28 214	24 376	30 753	25 513	25 513	30 506	32 001	33 505										
Sport and recreation		2 942	3 302	9 962	7 714	11 249	11 249	8 787	9 218	9 651										
Public safety		24 169	13 386	26 862	33 288	38 954	38 954	57 227	60 031	62 852										
Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842										
Health		_	_	_	_	_	_	_	_	_										
Economic and environmental services		45 562	52 084	77 686	52 497	48 294	48 294	49 590	53 440	48 322										
Planning and development		8 355	7 660	13 940	22 595	16 917	16 917	17 160	19 421	12 704										
Road transport		37 207	44 424	63 746	29 902	31 377	31 377	32 430	34 019	35 618										
Environmental protection		_	-	-	_	_	-	_	_	_										
Trading services		345 574	358 605	459 248	410 031	375 546	375 546	479 462	526 482	589 290										
Energy sources		270 330	252 539	318 818	308 046	284 810	284 810	363 660	407 628	467 307										
Water management		34 434	66 650	82 200	47 041	47 060	47 060	68 316	69 041	69 829										
Waste water management		19 592	32 265	35 471	22 336	20 273	20 273	19 952	20 930	21 913										
Waste management		21 219	7 152	22 758	32 609	23 402	23 402	27 534	28 883	30 240										
Other	4	12 659	18 702	13 596	15 334	8 504	8 504	609	639	669										
Total Expenditure - Functional	3	578 320	677 088	792 915	700 544	664 021	664 021	776 452	836 852	906 542										
Surplus/(Deficit) for the year		31 323	28 010	(130 999)	55 904	92 327	92 327	84 900	68 593	76 494										

1/71/000 11 1 1	T	. ,	
KZNZ63 Abadulusi -	Table A2 Budgeted Financial Per	formance (revenue and expenditur	e by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26	
Revenue - Functional											
Municipal governance and administration		310 315	391 314	330 563	410 368	408 748	408 748	426 848	436 582	449 410	
Executive and council		1	(0)	4 871	-	-	-	-	-	-	
Mayor and Council		1	(0)	4 871	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive				-	- 440,000	400.740	400.740	-	400 500	- 440 440	
Finance and administration Administrative and Corporate Support		310 314	391 314	325 692	410 368	408 748	408 748	426 848	436 582	449 410	
Asset Management		42 260	37 713	39 107							
Finance		267 278	353 217	286 183	409 953	408 333	408 333	426 411	436 123	448 930	
Fleet Management		207 270	303 217	200 103	409 555	400 333	400 333	420 411	430 123	440 530	
Human Resources		437					_				
Information Technology			_	39	_	_	_	_	_	_	
Legal Services		_	_	-	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		60	43	12	15	15	15	16	17	17	
Property Services		230	337	351	400	400	400	421	442	463	
Risk Management		-	-	_	-	-	_		_	_	
Security Services		-	-	_	-	_	_	_	_	_	
Supply Chain Management		48	4	1	-	_	_	_	_	_	
Valuation Service		-	-	_	-	_	_	_	_	_	
Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	
Community and public safety		12 398	18 143	13 386	10 535	10 535	10 535	10 843	11 350	11 872	
Community and social services		5 555	6 487	6 246	5 535	5 535	5 535	5 578	5 827	6 089	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		270	418	309	300	300	300	316	331	347	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		591	681	582	234	234	234	246	258	270	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		4 694	5 389	5 130	4 767	4 767	4 767	4 767	4 978	5 200	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	225	235	235	235	249	260	272	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Z00's		-	-		-	-	-	-	-	-	
Sport and recreation		1	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	
Recreational Facilities		1	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	- 0 500	7 100	-	-	- E 000	- E 007	- E 500	E 700	
Public safety Civil Defence		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783	
Civil Defence Cleansing		-			_				1		
Control of Public Nuisances		-				- 1			1		
Fencing and Fences		-							1		
Fencing and Fences Fire Fighting and Protection		-								_	
Licensing and Control of Animals		-								-	
Police Forces, Traffic and Street Parking Control		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783	
Poince Porces, Trainic and Street Parking Control Pounds		0 034	0 302	/ 139	5 000	5 000	5 000	5 200	5 523	5 / 63	
Housing		809	3 153		-			-	-	-	
Housing		809	3 153		_				_		
Informal Settlements		309	3 133								
Health		-	-		-		-	-		-	
Ambulance		_	-	-	-			-	-	_	
Health Services									1	_	
Laboratory Services		-			_				1		
Food Control		_			_				1		
									_	_	
		-									
r-ood Control Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-		-	-	-		_	_	

Economic and environmental services	ΙГ	3 521	3 005	6 215	7 222	8 742	8 742	7 760	7 896	3 032
Planning and development	F	(103)	210	407	122	1 642	1 642	5 128	5 134	141
Billboards		(,	-	_	_	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	1 520	1 520	5 000	5 000	_
Central City Improvement District		_	_	_	_	. 020	- 020	-	-	
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning										
Regional Planning and Development										_
Town Planning, Building Regulations and Enforcement, and City		(103)	210	407	122	122	122	128	134	141
Project Management Unit		(100)	210		122	122	122	120	104	141
Provincial Planning										
Support to Local Municipalities		_	_	_	_	_	_	_	_	-
Road transport		3 623	2 795	5 808	7 100	7 100	7 100	2 633	2 761	2 891
Public Transport		3 023	2 /93	3 808	7 100	7 100	7 100	2 033	2701	2 091
Road and Traffic Regulation		3 620	2 791	5 805	7 100	7 100	7 100	2 633	2 761	2 891
Roads		3 020	2 191	3 003	7 100	7 100	7 100	2 033	2 /01	2 091
Taxi Ranks						_			_	_
		-	-	-		-		-	-	_
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		283 383	292 591	311 737	328 313	328 313	328 313	411 047	444 526	513 391
Energy sources		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
Electricity		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	_	-	-	-	-
Water management		36 268	44 499	46 124	59 159	59 159	59 159	62 253	65 304	68 373
Water Treatment		1 721	-	3	-	-	-	-	-	-
Water Distribution		34 548	44 499	46 122	59 159	59 159	59 159	62 253	65 304	68 373
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	40 345
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		29 083	(3)	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	_
Waste Water Treatment		18	32 013	32 805	34 885	34 885	34 885	36 734	38 534	40 345
Waste management		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398
Recycling		-	-	-	-	-	-	-	-	_
Solid Waste Disposal (Landfill Sites)		-	53	-	_	_	_	-	-	_
Solid Waste Removal		16 196	18 367	22 964	27 149	27 149	27 149	28 588	29 989	31 398
Street Cleaning		_	_	_	_	_	_	_	_	_
Other		27	46	15	10	10	10	4 854	5 092	5 332
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation		27	46	15	10	10	10	4 854	5 092	5 332
Markets				_				_	-	_
Tourism		_	_	_	_	_	_	_	_	_
	1 -									
Total Revenue - Functional	2	609 643	705 098	661 916	756 448	756 348	756 348	861 352	905 445	983 036

I	1	1	ı	1	i		ı		
Expenditure - Functional Municipal governance and administration	126 439	201 381	178 974	148 347	153 451	153 451	147 683	152 327	159 411
Executive and council	28 328		33 848	40 529	40 083	40 083	40 632	42 644	44 714
Mayor and Council	20 973		28 851	32 725	30 771	30 771	30 938	32 474	34 066
Municipal Manager, Town Secretary and Chief Executive	7 358		4 997	7 803	9 312	9 312	9 695	10 170	10 648
Finance and administration	90 729	165 904	139 695	102 638	107 834	107 834	101 362	103 716	108 450
Administrative and Corporate Support	18 386	21 728	20 242	23 570	18 709	18 709	27 078	28 405	29 740
Asset Management	284		1 714	-	-	-	-	-	-
Finance	34 443		84 413	42 547	49 112	49 112	47 243	49 411	51 592
Fleet Management	11 742		13 763	12 133	15 400	15 400	11 629	12 199	12 773
Human Resources	13 296		11 551	16 894	15 481	15 481	7 564	5 468	5 725
Information Technology	7 805	8 781	8 041	7 496	9 093	9 093	7 848	8 233	8 620
Legal Services	40	-	- (07)	-	40	- 40	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	4 732		(27)		40	40	_	-	-
Risk Management	4/3	_	_			_	_	-	-
Security Services									
Supply Chain Management	3	_	_	_	_	_	_	_	_
Valuation Service	_	_	_	_	_	_	_	_	_
Internal audit	7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248
Governance Function	7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248
Community and public safety	48 086		63 413	74 335	78 226	78 226	99 108	103 964	108 850
Community and social services	19 239	28 214	24 376	30 753	25 513	25 513	30 506	32 001	33 505
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 90	2 622	2 936	3 773	3 385	3 385	5 215	5 471	5 728
Child Care Facilities			-	-	-	_	-		-
Community Halls and Facilities Consumer Protection	11 909	19 706	15 439	19 419	15 689	15 689	19 046	19 979	20 918
Cultural Matters	_	_	1	_			1	-	-
Disaster Management	_	_	_				_	-	-
Education		1 0		1				0.1	Ī.
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_
Industrial Promotion	_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_
Libraries and Archives	4 940	5 229	5 120	6 922	5 404	5 404	5 589	5 863	6 138
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	489	657	881	638	1 035	1 035	656	688	721
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	2 942	3 302	9 962	7 714	11 249	11 249	8 787	9 218	9 651
Sport and recreation Beaches and Jetties	2 942	3 302	9 962	/ /14	11 249	11 249	8 /8/	9 218	9 651
Casinos, Racing, Gambling, Wagering	_	_				_	_	-	-
Community Parks (including Nurseries)		1 - 1		1			_		
Recreational Facilities	8.	0							
Sports Grounds and Stadiums	2 86	3 302	9 962	7 714	11 249	11 249	8 787	9 218	9 651
Public safety	24 169		26 862	33 288	38 954	38 954	57 227	60 031	62 852
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	ī	2	49	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	24 163	13 384	26 813	33 288	38 954	38 954	57 227	60 031	62 852
Pounds	_		-	_	-	_		-	-
Housing	1 735		2 213	2 580	2 510	2 510	2 588	2 715	2 842
Housing Informal Settlements	1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842
Informal Settlements Health		-	-	-	-	-	-	-	-
Ambulance	_		_		_		_	_	_
Health Services									_
Laboratory Services			_	_	_				
Food Control	_	_	_	_	_	_	_	_	-
Health Surveillance and Prevention of Communicable Diseases	_	-	-	-	-	_	-	_	-
Vector Control	_	_	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	_

Farancia and an incompeted associates	1 1	45 562	52 084	77 686	52 497	48 294	48 294	49 590	53 440	48 322
Economic and environmental services		45 562 8 355	7 660	13 940	22 595	16 917	16 917	49 590 17 160	19 421	12 704
Planning and development		8 300	/ 660				16 917	17 160	19 421	12 /04
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		701	968	1 065	1 650	1 226	1 226	2 012	2 110	2 209
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	315	-	-	16	16	17
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		7 654	6 692	10 887	20 630	15 691	15 691	12 540	15 007	10 477
Project Management Unit		-	0	1 989	-	-	-	2 593	2 287	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		_	-	-	_	_	-	-	-	_
Road transport		37 207	44 424	63 746	29 902	31 377	31 377	32 430	34 019	35 618
Public Transport		_	1 306	506	350	_	_	365	383	401
Road and Traffic Regulation		_	_	_	_	_	_	_	_	2
Roads		37 207	43 118	63 239	29 552	31 377	31 377	32 065	33 636	35 217
Taxi Ranks		0. 20.	10 110	00 200	20 002	-	-	02 000	-	- 00211
Environmental protection			-	_		_		_	-	_
Biodiversity and Landscape								_	-	-
			-	1	- 1	1	_	_	-	-
Coastal Protection			_				_	_	_	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		345 574	358 605	459 248	410 031	375 546	375 546	479 462	526 482	589 290
Energy sources		270 330	252 539	318 818	308 046	284 810	284 810	363 660	407 628	467 307
Electricity		270 330	252 484	318 320	308 046	284 775	284 775	363 660	407 628	467 307
Street Lighting and Signal Systems		0	55	498	-	35	35	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		34 434	66 650	82 200	47 041	47 060	47 060	68 316	69 041	69 829
Water Treatment		15 049	41 803	49 891	21 257	22 009	22 009	49 508	49 311	49 171
Water Distribution		19 385	24 846	32 308	25 783	25 051	25 051	18 809	19 730	20 657
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		19 592	32 265	35 471	22 336	20 273	20 273	19 952	20 930	21 913
Public Toilets			02 200	-	-	20210	20210	10 002	-	-
Sewerage		_	_	_	_	_	_	_	_	_
Storm Water Management		_	16	1 193	_			_	_	
Waste Water Treatment		19 592	32 249	34 278	22 336	20 273	20 273	19 952	20 930	21 913
		21 219	7 152	34 278 22 758	32 609	20 2/3	20 2/3	27 534	28 883	30 240
Waste management		21 219	1 152				23 402	21 534	20 683	
Recycling		-	-		- 40.400	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		3 100	(10 694)	5 238	10 499	6 332	6 332	8 771	9 201	9 633
Solid Waste Removal		13 749	13 005	12 705	16 800	12 000	12 000	14 202	14 898	15 598
Street Cleaning		4 370	4 841	4 815	5 310	5 070	5 070	4 560	4 784	5 009
Other		12 659	18 702	13 596	15 334	8 504	8 504	609	639	669
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		12 578	18 702	13 596	14 405	8 503	8 503	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		81	_	_	928	2	2	609	639	669
Total Expenditure - Functional	3	578 320	677 088	792 915	700 544	664 021	664 021	776 452	836 852	906 542
Surplus/(Deficit) for the year		31 323	28 010	(130 999)	55 904	92 327	92 327	84 900	68 593	76 494

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

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

R thousand Revenue by Vote Vote 1 - VOTE1 1.1 - VOTE1.1 1.2 - Municipal Manager 1.3 -	1	Audited Outcome	Audited	Audited						
Vote 1 - VOTE1 1.1 - VOTE1.1 1.2 - Municipal Manager	1		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
1.1 - VOTE1.1 1.2 - Municipal Manager		Gutcome	Outcome	Outcome		Budget	Torcoast	2020/24	2024/20	2020/20
1.2 - Municipal Manager		1	(0)	4 871	-	-	-	-	-	-
		1	(0)	4 871	-	-	-	-	-	-
		-	-	_	-	-	-	_	- -	_
1.4 -		-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		_	_	_	-	_	_	_	_	_
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		310 314	391 314	325 692	410 368	408 748	408 748	426 848	436 582	449 410
Vote 2 - Finance & Administration 2.1 - Finance		267 278	353 217	286 183	410 366	408 333	408 333	426 411	436 123	448 930
2.2 - Administrative and Council Support		-	-	-	-	-	-	-	-	-
2.3 - Human Resources		437	-	-	-	-	-	-	-	-
2.4 - Information Technology 2.5 - Fleet Management		-	-	39	-	-	-	_	-	_
2.6 - Asset Management		42 260	37 713	39 107	-	-	-	-	-	-
2.7 - Supply Chain Management		48	4	1	-	-	-	-	-	-
2.8 - Security Services 2.9 - Valuation Services		230	337	351	400	400	400	- 421	442	- 463
2.10 - Marketing, Customer Relation, Publicity & Media	a	60	43	12	15	15	15	16	17	17
Vote 3 - Community & Social Services		5 555	6 487	6 246	5 535	5 535	5 535	5 578	5 827	6 089
3.1 - Cemeteries		270	418	309	300	300	300	316	331	347
3.2 - Community Halls and Facilities		591 4 694	681 5 389	582 5 130	234 4 767	234 4 767	234 4 767	246 4 767	258 4 978	270 5 200
3.3 - Libraries 3.4 - Museum		4 694	5 389	5 130 225	4 /6/	4 /6/ 235	4 /6/	4 /6/	4 978	5 200 272
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Health Services		-	-	-	-	-	-	-	-	-
3.7 - Child care 3.8 -			-	-	-	-	-	-	-	-
3.9 -		_	_	_	-	-	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
4.1 - Electricity		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
4.2 - Street Lighting & Signal Systems 4.3 -		_	-	_	-	_	_	_	_	_
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	_	-	-	-	_	-	-
4.8 -		_	_	_	-	_	_	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Housing		809	3 153	-	-	-	-	-	-	-
5.1 - Housing 5.2 -		809	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 -		-	-	-	-	-	-	-	=	-
6.9 - 6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - Tourism		-	-	-	-	-	-	-	-	-
7.2 - Air Transport		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	_	-	-	_	_	_	_
7.6 -		-	-	-	-	-	-	-	-	-
7.7 - 7.8 -			-	-	-	-	-	-	- -	-
7.8 - 7.9 -			-	-	-	-	-	-	-	_
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(103)	210	407	122	122	122	3 128	5 134	141
8.1 - Corporate Wide Strategic Planning (IDP & LED)		- (103)	- 210	- 407	- 122	- 122	- 122	3 000	5 000	-
8.2 - Town Planning, Building Regulations & Enforcem 8.3 - Project Management Unit	ent	(103)	210	407	122	122	122	128	134	141
8.4 - Economic Development		-	-	_	-	-	-	_	-	_
8.5 - 8.6 -		-	-	-	-	-	-	-	- -	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
8.7 -		Outcome –	Outcome –	Outcome –	-	Budget –	Forecast –	2023/24	2024/25	2025/26
8.8 - 8.9 -		-	-	- -	-	-	- -	-	-	-
8.10 -		_	-	_	_	-	_	-	-	_
Vote 9 - Public Safety		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783
9.1 - Fire Fighting 9.2 - Police force		6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783
9.3 - 9.4 -		-	-	- -	-	-	- -	-	-	-
9.4 -		-	-	_	-	-	_	-	-	-
9.6 - 9.7 -		-	-	<u>-</u>	-	-	<u>-</u>	-	-	-
9.8 -		-	-	=	-	-	=	-	-	-
9.9 - 9.10 -		-	-	- -	-	-	-	-	-	-
Vote 10 - Road Transport		3 650	2 841	5 824	7 110	7 110	7 110	7 487	7 854	8 223
10.1 - Roads		4	4	4	-	-	-	-	-	-
10.2 - Road and Traffic Regulations 10.3 - Police Forces, Traffic and Street Parking Contri	l ol	3 646	2 837	5 820 —	7 110	7 110 –	7 110 –	7 487	7 854	8 223
10.4 -		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	- -	- -	-	-	- -	-	-	-
10.7 -		-	-	- -	-	-	- -	-	-	-
10.8 - 10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation 11.1 - Recreational Facilities		1	-	_	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 - 11.7 -		-	-	-	-	-	_	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398
12.1 - Solid Waste Disposal (Landfill)		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398
12.2 - Solid Waste Removal 12.3 - Street Cleaning		-	-	_	-	-	_	-	-	-
12.4 - Recycling		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	_	-	-	_	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	- -	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management 13.1 - Public Toilets		29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	40 345
13.2 - Sewerage		29 083	(3)	=	-	-	=	-	-	-
13.3 - Storm Water Management 13.4 - Waste Water Treatment		- 18	- 32 013	- 32 805	- 34 885	- 34 885	34 885	- 36 734	38 534	40 345
13.5 -		-	-	-	-	-	-	-	-	- 40 343
13.6 - 13.7 -		-	-	_	-	-	_	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	=	-	-	=	-	-	-
Vote 14 - Water Management		36 268	44 499	46 124	59 159	59 159	59 159	62 253	65 304	68 373
14.1 - Water Treatment		34 548	44 499	46 122	59 159	59 159	59 159	62 253	65 304	68 373
14.2 - Water Distribution 14.3 -		1 721	-	3	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	- -	-	-	- -	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-	-	-	-	-	
14.10 -		-	-	=	-	-	=	-	-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	<u>-</u> -	-	-	<u>-</u> -	-	-	-
15.5 -		-	-	-	-	-	-	_	-	-
15.6 - 15.7 -		-	-	<u>-</u>	-	-	<u>-</u> -	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2		705 098	661 916	756 448	754 828	754 828	859 352	905 445	983 036

KZN263 Abaqulusi - Table A3 Budgeted Fina Vote Description	Ref	2019/20	2020/21	2021/22		rrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - VOTE1		28 328	31 296	33 848	40 529	40 083	40 083	40 632	42 644	44 714
1.1 - VOTE1.1		20 973	24 272	28 851	32 725	30 771	30 771	30 938	32 474	34 066
1.2 - Municipal Manager 1.3 -		7 355	7 024	4 997	7 803	9 312	9 312	9 695	10 170	10 648
1.4 -		-	_	_	-	-	_	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	_	_	-	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - Finance		90 729 34 443	165 904 108 039	139 695 84 413	102 638 42 547	107 834 49 112	107 834 49 112	101 362 47 243	103 716 49 411	108 450 51 592
2.2 - Administrative and Council Support		18 386	21 728	20 242	23 570	18 709	18 709	27 078	28 405	29 740
2.3 - Human Resources		13 295	15 007	11 551	16 894	15 481	15 481	7 564	5 468	5 725
2.4 - Information Technology		7 805 11 742	8 781 12 588	8 041 13 763	7 496 12 133	9 093 15 400	9 093 15 400	7 848 11 629	8 233 12 199	8 620 12 773
2.5 - Fleet Management 2.6 - Asset Management		284	(366)	1 714	12 133	15 400	15 400	- 11 029	12 199	12113
2.7 - Supply Chain Management		3	`- ´	-	-	-	-	-	-	-
2.8 - Security Services		4 722	-	-	-	-	-	-	-	-
2.9 - Valuation Services2.10 - Marketing, Customer Relation, Publicity & Med	I ia	4 732 40	- 128	(27)	-	- 40	- 40	-	- -	
Vote 3 - Community & Social Services	ĺ	19 239	28 214	24 376	30 753	25 513	25 513	30 506	32 001	33 505
3.1 - Cemeteries		1 901	2 622	2 936	3 773	3 385	3 385	5 215	5 471	5 728
3.2 - Community Halls and Facilities		11 909	19 706	15 439	19 419	15 689	15 689	19 046	19 979	20 918
3.3 - Libraries 3.4 - Museum		4 940 489	5 229 657	5 120 881	6 922 638	5 404 1 035	5 404 1 035	5 589 656	5 863 688	6 138 721
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Health Services		-	-	-	-	-	-	-	-	-
3.7 - Child care 3.8 -		-	-	-	-	-	-	-	-	
3.9 -		_	_	_	-	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		270 330	252 539	318 818	308 046	284 810	284 810	363 660	407 628	467 307
4.1 - Electricity		270 330	252 484	318 320	308 046	284 775	284 775	363 660	407 628	467 307
4.2 - Street Lighting & Signal Systems 4.3 -		0 -	55 -	498	-	35	35	_	_	_
4.4 -		-	-	_	-	-	-	-	_	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	_	-	-	-	-	_	
4.8 -		_	_	_	-	_	_	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842
5.1 - Housing 5.2 -		1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 - 5.6 -		-	-	_	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	_	-		-	-	-	-
Vote 6 - Internal Audit		7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248
6.1 - Governance		7 382	4 181	5 431	5 180	5 533	5 533	5 689	5 967	6 248
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	=	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-	-	-	-	_	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Other		81	_	-	928	2	2	609	639	669
7.1 - Tourism		81	-	-	928	2	2	609	639	669
7.2 - Air Transport 7.3 -		-	-	_	-	-	-	-	-	_
7.4 -		_	_	_	-	-	_	_	_	_
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	- -	-
7.7 -		-	-	_	_	_	_	_	_	_
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
	1	8 355	7 660	13 940	22 595	16 917	16 917	17 160	19 421	12 704 2 209
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDP & LED)		704	000	4.005	4.000					
8.1 - Corporate Wide Strategic Planning (IDP & LED)		701 7 654	968 6 692	1 065 10 887	1 650 20 630	1 226 15 691	1 226 15 691	2 012 12 540	2 110 15 007	
		701 7 654 –	968 6 692 0	1 065 10 887 1 989	20 630 -	1 226 15 691 –	1 226 15 691 –	2 012 12 540 2 593	2 110 15 007 2 287	10 477 -
8.1 - Corporate Wide Strategic Planning (IDP & LED) 8.2 - Town Planning, Building Regulations & Enforcer			6 692	10 887				12 540	15 007	

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

KZN263 Abaqulusi - Table A3 Budgeted Fina Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
8.7 -		Outcome –	Outcome –	Outcome -	-	Budget –	Forecast –	2023/24	2024/25	2025/26
8.8 - 8.9 -		-	-	-	-	-	- -	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		24 169	13 386	26 862	33 288	38 954	38 954	57 227	60 031	62 852
9.1 - Fire Fighting 9.2 - Police force		24 163	13 384	49 26 813	33 288	38 954	38 954	57 227	60 031	62 852
9.3 - 9.4 -		-	-	-	-	-	- -	-	-	-
9.4 - 9.5 -		-	-	-	-	-	_	-	-	-
9.6 - 9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	=	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		49 786	63 126	77 341	44 308	39 880	39 880	32 430	34 019	35 618
10.1 - Roads		37 207	43 118	63 239	29 552	31 377	31 377	32 065	33 636	35 217
 10.2 - Road and Traffic Regulations 10.3 - Police Forces, Traffic and Street Parking Contri 	ol ol	12 578	18 702 1 306	13 596 506	14 405 350	8 503 -	8 503 —	365	383	401
10.4 -		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		2 942	3 302	9 962	7 714 7 714	11 249	11 249	8 787	9 218	9 651
11.1 - Recreational Facilities 11.2 -		2 942	3 302	9 962	7 714	11 249	11 249 -	8 787 -	9 218	9 651
11.3 -		-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	_	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		21 219	7 152	22 758	32 609	23 402	23 402	27 534	28 883	30 240
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill)		16 849	2 311	17 944	27 299	18 332	18 332	22 973	24 099	25 231
12.2 - Solid Waste Removal		4 270	4 044	4 045	- E 240		- F 070	4 560	4 704	- E 000
12.3 - Street Cleaning 12.4 - Recycling		4 370	4 841	4 815 -	5 310	5 070	5 070	4 560	4 784	5 009
12.5 -		-	-	-	-	-	=	-	=	-
12.6 - 12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-	-	-	-	-	<u>-</u>	-	-	-
Vote 13 - Waste Water Management		19 592	32 265	35 471	22 336	20 273	20 273	19 952	20 930	21 913
13.1 - Public Toilets 13.2 - Sewerage		-	-	-	-	-	<u>-</u> -	-	-	-
13.3 - Storm Water Management		_	16	1 193	_	_	_	_	_	_
13.4 - Waste Water Treatment		19 592	32 249	34 278	22 336	20 273	20 273	19 952	20 930	21 913
13.5 - 13.6 -		-	-	_	_	-	-	-	-	-
13.7 - 13.8 -		-	-	-	-	-	- -	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	_	-	-	-	-	-
Vote 14 - Water Management 14.1 - Water Treatment		34 434 33 498	66 650 35 617	82 200 60 664	47 041 40 941	47 060 40 305	47 060 40 305	68 316 33 816	69 041 35 473	69 829 37 141
14.2 - Water Distribution		936	31 033	21 536	6 100	6 755	6 755	34 500	33 568	32 688
14.3 - 14.4 -		-	-	-	-	-	- -	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	- -	-		-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-	-	- -	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	- -	-	-	- -	-	-	-
15.4 -		-	-	-	-	-	=	-	-	-
15.5 - 15.6 -		-	-	-	-	-	- -	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	- -	-	-	-
15.10 -		-	-	-	_	-	-	-	-	-
Total Expenditure by Vote	2	578 320	677 088	792 915	700 544	664 021	664 021	776 452	836 852	906 542
Surplus/(Deficit) for the year	2	31 323	28 010	(130 999)	55 904	90 807	90 807	82 900	68 593	76 494

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium		Expenditure
Description	Rei	2019/20	2020/21	2021/22		Current re	di 2022/23			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	182 861	190 233	207 507	205 946	205 946	205 946	148 339	266 529	299 974	362 069
Service charges - Water	2	34 542	44 497	46 122	59 124	59 124	59 124	32 069	62 253	65 304	68 373
Service charges - Waste Water Management	2	29 097	32 008	32 805	34 920	34 920	34 920	27 250	36 734	38 534	40 345
Service charges - Waste Management	2	16 193	18 420	22 964	27 149	27 149	27 149	17 013	28 588	29 989	31 398
Sale of Goods and Rendering of Services		382	798	592	487	487	487	930	513	538	563
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11 478	7 979	10 971	64 834	64 834	64 834	9 835	35 088	39 544	44 566
Interest earned from Current and Non Current Assets		1 867	897	1 265	1 620	1 620	1 620	1 212	1 706	1 789	1 874
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	_	-		-	
Rental from Fixed Assets		1 141	1 070	937	8 634	8 634	8 634	943	667	700	733
Licence and permits		3 646	2 837	5 820	7 110	7 110	7 110	2 957	2 643	2 773	2 903
Operational Revenue		586	3 928	123	1 000	1 000	1 000	1 692	-	-	-
Non-Exchange Revenue	2	94 550	100 717	102 034	99 099	97 479	97 479	74 237	120 645	125 675	130 736
Property rates	4			102 034	99 099		31 413	14 231	120 043	123 073	130 730
Surcharges and Taxes		-	-	-	_	-	_	_		-	_
Fines, penalties and forfeits		11 195	13 602	18 183	5 253	5 253	5 253	15 012	5 531	5 802	6 075
Licences or permits		-	-	-	-	-	-	-	4 844	5 081	5 320
Transfer and subsidies - Operational		179 986	210 960	187 263	200 369	200 369	200 369	210 206	219 671	235 844	229 464
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	_	_	-	-	-
Gains on disposal of Assets		_	_	(26 198)	-	_	_	_	-	_	_
Other Gains		_	41 784	19 220	_	_	_	_	_	_	_
Discontinued Operations		_		_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib		567 524	669 730	629 608	715 544	713 924	713 924	541 694	785 412	851 546	924 418
Expenditure											
Employee related costs	2	141 715	153 571	177 132	192 166	195 285	195 285	127 080	187 342	194 055	203 176
Remuneration of councillors		15 036	17 515	17 865	19 806	19 806	19 806	11 681	20 797	21 836	22 928
Bulk purchases - electricity	2	215 715	187 271	215 064	261 400	240 027	240 027	149 180	288 232	330 602	389 119
Inventory consumed Debt impairment	8	13 880 10 011	19 879 64 771	48 391 25 742	31 266	22 241	22 241	15 486	85 898	90 107	89 427
Depreciation and amortisation	ľ	45 771	83 959	118 678	32 695	32 695	32 695	429	42 503	44 586	46 681
Interest		1 227	7 986	255	-	1 883	1 883	2 118	_	-	-
Contracted services		74 764	88 735	113 919	112 062	107 467	107 467	69 429	88 927	89 936	86 488
Transfers and subsidies		12 316	3 950	0	-	-	-	2	-	7 704	-
Irrecoverable debts written off Operational costs		5 522 37 317	38 542	17 719 45 574	7 053 44 096	44 617	44 617	(148) 36 021	7 363 55 390	7 724 58 005	8 087 60 636
Losses on disposal of Assets		37 317	JU J42 -	40 074	44 090	-	-	-	-	-	-
Other Losses		5 046	10 910	12 577	-	-	_	_	-	-	_
Total Expenditure		578 320	677 088	792 915	700 544	664 021	664 021	411 277	776 452	836 852	906 542
Surplus/(Deficit)		(10 796)	(7 358)	(163 308)	15 000	49 903	49 903	130 418	8 960	14 694	17 876
Transfers and subsidies - capital (monetary allocations)	6	40 399	35 368	32 308	40 904	42 424	42 424	21 669	75 940	53 899	58 618
Transfers and subsidies - capital (in-kind)	6	1 721	-	-	-	-	-	0	-	-	-
Surplus/(Deficit) after capital transfers & contributions		31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 494
Income Tax		- 24 202	- 00.040	- (100.000)	-	- 00.007	- 00 007	450.007	-	-	
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		31 323 -	28 010 -	(130 999) –	55 904 -	92 327 -	92 327 -	152 087 –	84 900	68 593 -	76 494 -
Share of Surplus/Deficit attributable to Minorities		31 323	28 010	(130 000)	- 55 904	92 327	92 327	152 087	84 900	68 593	76 494
Surplus/(Deficit) attributable to municipality	_			(130 999)							
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions											

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

KZN263 Abaqulusi - Table A5 Budgeted Cap Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	_
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	_
Vote 4 - Energy Sources		-	-	-	-	-	-	-	-	-	_
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	_
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	_	_
Vote 7 - Other		-	-	-	-	-	-	-	-	-	_
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		_	_	_	_	_	_	_	_	_	_
Vote 10 - Road Transport Vote 11 - Sport and Recreation		_	_	_		_	_	_	_	_	_
Vote 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	-	_	_	_	_	_	_	_	-	_
											1
Single-year expenditure to be appropriated	2			4 =0+		-00					
Vote 1 - VOTE1		(24.202)	(202)	1 522	500	500	500	2 037	4 000	-	_
Vote 2 - Finance & Administration		(21 302)	(363)	(1 366)	7 000	2 000	2 000	521	1 000	45.45	_
Vote 3 - Community & Social Services		23 209	9 423	9 175	- 2.425	1 019	1 019	744	15 917	15 492	_
Vote 4 - Energy Sources		4 305	5 864	(5 345)	2 425	2 875	2 875	2 696	17 680	-	_
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	_
Vote 6 - Internal Audit		-	-	-	-	100	100	-	-	-	_
Vote 7 - Other		- 2 650	(20.056)	-	-	-	-	-	-	_	_
Vote 8 - Planning and Development		3 650	(28 056)	(420)	-	-	-	-	_	-	_
Vote 9 - Public Safety		2 471	31 307	(120) 4 998	45 979	44 960	44 960	21 976	30 343	19 021	_
Vote 10 - Road Transport Vote 11 - Sport and Recreation		44 367		4 990	45 979			21970	16 000	19 021	_
•		9 220	319 7 499	3 391	-	-	-			_	_
Vote 12 - Waste Management		8 220 6 940		192	-	_	_	-	_	_	_
Vote 13 - Waste Water Management Vote 14 - Water Management		(95 394)	(3 360) 6 650	192		_	_	_	_	_	_
Vote 15 -		(95 594)	0 030	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		(23 522)	29 283	12 447	55 904	51 454	51 454	27 975	80 940	34 513	_
Total Capital Expenditure - Vote		(23 522)	29 283	12 447	55 904	51 454	51 454	27 975	80 940	34 513	-
		(20 022)	20 200		55551	00.	00.	2. 0.0	000.0	0.0.0	
Capital Expenditure - Functional											
Governance and administration		(21 289)	(363)	155	7 500	2 600	2 600	2 559	1 000	-	-
Executive and council		13	_	1 522	500	500	500	2 037		-	-
Finance and administration		(21 302)	(363)	(1 366)	7 000	2 000	2 000	521	1 000	-	-
Internal audit		-	- 0.740	-	-	100	100	-	-	-	-
Community and public safety		25 679	9 742	9 055	-	1 019	1 019	744	31 917	15 492	-
Community and social services		28 274	9 423	9 175	-	1 019	1 019	744	15 917	15 492	-
Sport and recreation		- 0.474	319	- (420)	-	-	-	-	16 000	-	_
Public safety		2 471	-	(120)	-	-	-	-	_	_	_
Housing		/F 00F)	-	_	-	-	-	-	_	_	_
Health Foognation and environmental services		(5 065)	2 254	4.000	45.070	46 400	- 46 480	24.070	20.242	40.004	_
Economic and environmental services Planning and development		48 017 3 650	3 251 (28 056)	4 998	45 979	46 480 1 520	46 480 1 520	21 976	30 343	19 021	_
		3 650 44 367	' '	4 998	- 45 979			21 976	30 343	19 021	_
Road transport Environmental protection		44 307	31 307	4 990	45 979	44 960	44 960	21976	30 343	19 021	_
Trading services		(75 929)	16 653	(1 762)	2 425	2 875	2 875	2 696	17 680	_	_
Energy sources		4 305	5 864	(5 345)	2 425	2 875	2 875	2 696	17 680	_	_
Water management		(95 394)	6 650	(5 545)	2 720		2 070	2 030	-	_	
Waste water management		6 940	(3 360)	192		_	_		_	_	_
Waste management		8 220	7 499	3 391	_	_		_	_		
Other		-	- 1 433	-	_	_	_	_			
Total Capital Expenditure - Functional	3	(23 522)	29 283	12 447	55 904	52 974	52 974	27 975	80 940	34 513	-
•		· í									
Funded by: National Covernment		60.400	26.507	0.700	40.004	40.004	40.004	24.000	72.040	24 542	
National Government		69 190	26 597	8 766	40 904	40 904	40 904	24 802	73 940	34 513	-
Provincial Government		_	-		_	1 520	1 520	_	_	_	_
District Municipality		-	-	-	-	-	-	-	-	_	_
_ , , , , ,											
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	69 190	26 597	8 766	40 904	42 424	42 424	24 802	73 940	34 513	-
Borrowing	6	-	_	-	-	_	_	_	_	_	_
	1										
Internally generated funds		888	17 776	4 184	15 000	10 550	10 550	2 859	7 000	-	-

KZN263 Abaqulusi - Table A5 Budgeted Cap	ital E	Expenditure by	y vote, functio	nal classificat	tion and fundi	ng			ı		
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
							- ""		5 1 11		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-
1.1 - VOTE1.1 1.2 - Municipal Manager		-	-		-	_	-	-	-	_	
1.3 -		_	_	_	_	_	_	_	_	_	_
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	=	-	-	-	-	_	
1.0 -		_	_		-	_	-		_	_	_
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - Finance		-	-	-	-	_	-	-	-	_	
2.2 - Administrative and Council Support		-	-	_	-	_	-	_	-	_	-
2.3 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	=	-	-	-	-	-	-
2.5 - Fleet Management 2.6 - Asset Management		-	_	-	-	_	-	-	-	_	_
2.7 - Supply Chain Management		-	-	-	-	-	-	-	-	_	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-	-
2.9 - Valuation Services 2.10 - Marketing Customer Relation, Publicity & Med	 ia	-	-	-	=	-	-	-	-	_	
2.10 - Marketing, Customer Relation, Publicity & Med		-	-		=	=	-	-			
Vote 3 - Community & Social Services 3.1 - Cemeteries		-	-	-	_	_	-	-	-	_	-
3.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	_	-
3.3 - Libraries		-	-	-	-	-	-	-	-	-	-
3.4 - Museum		-	-	-	-	-	-	-	-	_	-
3.5 - Disaster Management 3.6 - Health Services		-	-	-	-	_	-	-	_	_	
3.7 - Child care		-	-	-	-	-	-	-	-	_	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	_	
			-	-	-	-	-	-			
Vote 4 - Energy Sources 4.1 - Electricity		-	-	-	-	_	-	-	-	_	
4.2 - Street Lighting & Signal Systems		-	-	_	-	_	-	_	-	_	_
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-	-	-	-	-	-	-	_	-
4.6 -		_	_	_	_	_	-	_	_	_	_
4.7 -		-	-	-	-	-	-	-	-	_	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	_	-	-	-	_	-
		_	_	_	_	_	_	_	_	_	_
Vote 5 - Housing 5.1 - Housing		_	_	_	_		_	_	_	_	_
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-	-	-	-	-	-	-	-	_	
5.6 -		_	_	-	-	_	-	-	-	_	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	_	-	-	_	-		-	_	-
Vote 6 - Internal Audit		-	-	-	_	_	_	-	_	_	_
6.1 - Governance		_	-	-	-	-	-	-	_	_	
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 -		-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		_	_	-	-	_	-	-	-	_	_
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	_	-	-	-	_	
7.5 - 7.10 -		_	_	-	-	_	-	-	-	_	_
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Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-	_
8.2 - Town Planning, Building Regulations & Enforcement		_	-	-	-	-	-	_	_	-
8.3 - Project Management Unit	-	_	_	_	_	_	_	_	_	_
8.4 - Economic Development	_	_	_	_	_	_	_	_	_	_
8.5 -	-	-	-	-	-	-	_	-	_	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Fighting	-	-	-	-	-	-	-	-	-	-
9.2 - Police force	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-		_
9.6 - 9.7 -	_	-	-	-		-	-	_	_	_
9.8 -	_	_	_	_	_	_	_	_	_	_
9.9 -	_	_	_	_	_	_	_	_	_	-
9.10 -	_	-	-	-	-	-	_	_	_	_
Vote 10 - Road Transport	_	_	_	-	_	_	-	_	_	
10.1 - Roads	-	_	-	_	_	_	-	_	_	-
10.2 - Road and Traffic Regulations	_	_	_	_	_	_	_	_	_	_
10.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	_	-	_	_	_
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	- -
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -	=	-	-	-	-	-	-	-	-	- -
	-					-	-			
Vote 11 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities 11.2 -	_	-	-	-	-	-	-	-	-	-
11.3 -	_	_	_	_	_	-	-	_	_	-
11.4 -	_	_	_	_		_	_	_	_	_
11.5 -	_	_	_	_	_	_	_	_	_	_
11.6 -	_	_	_	_	_	_	_	_	_	-
11.7 -	-	-	-	-	-	-	_	-	_	_
11.8 -	-	-	-	-	-	-	-	-	-	- -
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	_	-	_	_	_	-	-	-
12.1 - Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.4 - Recycling 12.5 -	_	-		-	-	-	-	-		-
12.6 -	_	_	_	_	_	-	=	_	_	_
12.7 -	_	_	_	_		_	_	_	_	_
12.8 -	_	_	_	_	_	_	_	_	_	_
12.9 -	_	-	-	-	-	-	_	_	_	-
12.10 -	-	-	-	-	-	-	-	-	_	-
Vote 13 - Waste Water Management	_	_	_	_	_	_	_	_	_	_
13.1 - Public Toilets	-	-	-	-	-	-	-	-	-	
13.2 - Sewerage	-	-	-	-	-	-	-	-	-	-
13.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
13.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -	-	-		-	-	-	-	-		-
13.10 -	-	_	_	_	_	-	-	_	_	_
Vote 14 - Water Management	-	-	-	-	-	-	-	_	_	_
14.1 - Water Treatment 14.2 - Water Distribution	_	-	-	-	-	-	-	-	-	-
14.3 -	_	_	_	_	_	_	-	_	_	_
14.4 -	_	_	_	_	_	_	_	_	_	_
14.5 -	_	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -	_	-	-	-	-	-	-	-	-	_
	_	_	_	_	_	-	-	_	_	_
15.6 -	_	_				_	_	_	_	_
15.6 - 15.7 -										
15.7 -	-	-		-	-	_	_	_	_	_
15.7 - 15.8 - 15.9 - 15.10 -	- - -	- - -	- - -		- - -	- - -			- - -	- - -
15.7 - 15.8 - 15.9 -		-	-	- -	- -	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - VOTE1		13	-	1 522	500	500	500	2 037	-	-	-
1.1 - VOTE1.1		13	-	2 097 (576)	500	500	500	2 037	-	-	-
1.2 - Municipal Manager 1.3 -		_	_	(576)	_	_	_	_	_	_	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	_	-	-	-	-	-	-	-	-
1.7 - 1.8 -			_	_	-				_	-	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		(21 302)	(363)	(1 366)	7 000	2 000	2 000	521	1 000	-	-
2.1 - Finance		(5 126)	-	=	-	-	-	313	-	-	-
2.2 - Administrative and Council Support 2.3 - Human Resources		1 324	134	52 -	2 000	2 000	2 000	209	-	-	_
2.4 - Information Technology		140	31	434	_	_	_	_	1 000	_	_
2.5 - Fleet Management		7 952	(528)	(1 852)	5 000	-	-	-	-	-	_
2.6 - Asset Management		(25 613)	-	-	-	-	-	-	-	-	-
2.7 - Supply Chain Management		21	-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	_	-	-	-	-	-	-	-	-
2.9 - Valuation Services 2.10 - Marketing, Customer Relation, Publicity & N	ledia	-	_	_	-		-	_	_	_	_
Vote 3 - Community & Social Services		23 209	9 423	9 175	_	1 019	1 019	744	15 917	15 492	_
3.1 - Cemeteries		23 209	9 423	9 1/5	-	1 019	1 019	-	15 917	10 492	_
3.2 - Community Halls and Facilities		24 188	(510)	(8 127)	-	1 019	1 019	696	15 917	15 492	-
3.3 - Libraries		1 938	9 886	17 302	-	-	-	48	-	-	-
3.4 - Museum		-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management 3.6 - Health Services		(5 065)	_	-	-	-	-	-	-	-	- -
3.7 - Child care		2 148	_	_	-	_	_	_	-	_	_
3.8 -		-	_	_	_	_	_	_	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		4 305	5 864	(5 345)	2 425	2 875	2 875	2 696	17 680	-	-
4.1 - Electricity		2 961	4 531	(5 345)	2 425	2 875	2 875	2 696	17 680	-	-
4.2 - Street Lighting & Signal Systems		1 343	1 333	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		_	_	_	_	_	_	_	_	_	_
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing 5.1 - Housing		-	_	-	_	-	-	-	-	-	-
5.2 -		_	_	_	_	_	_	_	_	_	_
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	_	-	-	-	-	-	-	- -
5.6 - 5.7 -		_	_	_	_	_		_	_	_	-
5.8 -		_	_	_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-				_
5.10 -		-	-	-	_			-	-	-	
Vote 6 - Internal Audit		-			=	-	-	_	-	- -	
6.1 - Governance			-	-	-	100	100				
6.2		-	-	-	- -	100 100	100 100	- - -	- - -	- - -	- - -
6.2 - 6.3 -		-	- - - -		<u>-</u> -	100	100	-	-	- - -	-
6.2 - 6.3 - 6.4 -			- -	1 1 1	- -	100 100 -	100 100 –	- - -	- - -	- - -	- - - -
6.3 - 6.4 - 6.5 -		- - -	- - - -	11111	-	100 100 - - - -	100 100 - -	- - - - - -	- - - - -	- - - -	- - - - -
6.3 - 6.4 - 6.5 - 6.6 -		- - -	- - - - -	1 1 1 1 1	- - - -	100 100 - - - -	100 100 - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -
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6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 -		- - -	- - - - -	1 1 1 1 1	- - - -	100 100 - - - -	100 100 - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - - -
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6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		- - - - -	- - - - - - -		-	100 100 - - - - - - -	100 100 - - - - - - -	-		-	- - - - - - - -
6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		- - - - - -	- - - - - - - - -			100 100 - - - - - - - -	100 100 - - - - - - - - -	-		-	- - - - - - - - - -
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		-	-			100 100 - - - - - - - - - -	100 100 - - - - - - - - - - -	-	-	-	- - - - - - - - - - - - -
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 -		-	-			100 100 - - - - - - - - - - - - -	100 100 - - - - - - - - - - - - - - - -	-	-	-	
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 -		-	-			100 100 - - - - - - - - - -	100 100 - - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -
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 -		-	-			100 100 - - - - - - - - - - - - -	100 100 - - - - - - - - - - - - - - - -	-	-	-	
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 -		-	-			100 100 - - - - - - - - - - - - - - - -	100 100 - - - - - - - - - - - - - - - -	-		-	
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 -		-	-			100 100 - - - - - - - - - - - - - - - -	100 100	-		-	
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 -						100 100 - - - - - - - - - - - - - - - -		-		-	
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 -						100 100 - - - - - - - - - - - - - - - -		-		-	
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	0)		- - - - - - - - - - - - - - - - - - -			100 100	100 100	-		-	
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 -		- - - - - - - - - - - - - - - - 3 650				100 100 - - - - - - - - - - - - - - - -		-		-	
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 8.1 - Corporate Wide Strategic Planning (IDP & LE 8.2 - Town Planning, Building Regulations & Enfo 8.3 - Project Management Unit		- - - - - - - - - - - - - - - - - - -				100 100	100 100				
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 8.1 - Corporate Wide Strategic Planning (IDP & LE 8.2 - Town Planning, Building Regulations & Enfo 8.3 - Project Management Unit 8.4 - Economic Development						100 100	100 100				
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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 8.1 - Corporate Wide Strategic Planning (IDP & LE 8.2 - Town Planning, Building Regulations & Enfo 8.3 - Project Management Unit 8.4 - Economic Development 8.5 - 8.6 - 8.7 -						100 100	100 100				
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 8.1 - Corporate Wide Strategic Planning (IDP & LE 8.2 - Town Planning, Building Regulations & Enfo 8.3 - Project Management Unit 8.4 - Economic Development 8.5 - 8.6 - 8.7 - 8.8 -						100 100	100 100				
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 8.1 - Corporate Wide Strategic Planning (IDP & LE 8.2 - Town Planning, Building Regulations & Enfo 8.3 - Project Management Unit 8.4 - Economic Development 8.5 - 8.6 - 8.7 -						100 100	100 100				

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Vote 9 - Public Safety 9.1 - Fire Fighting	2 471 (29)	-	(120)	-	-	-	-	-	-	-
9.2 - Police force	2 500	_	(120)	_		_	_	_	_	_
9.3 -	-	-	-	-	-	_	-	-	-	_
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 - 9.8 -	_	-	-	-	_	-	_	-	-	-
9.9 -	_	_	_	_		_	_	_	_	_
9.10 -	-	-	_	_	-	-	-	-	-	-
Vote 10 - Road Transport	44 367	31 307	4 998	45 979	44 960	44 960	21 976	30 343	19 021	_
10.1 - Roads	44 366	31 307	4 998	45 979	44 960	44 960	21 976	30 343	19 021	-
10.2 - Road and Traffic Regulations	_	_	-	-	- 1	_	-	-	-	-
10.3 - Police Forces, Traffic and Street Parking Con		-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -	_	-	-	-	-		-	-	-	-
10.7 -	_	_	_	_		_	_	_	_	_
10.8 -	-	-	_	_	_	_	_	_	_	_
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation	_	319	-	-	-	-	_	16 000	_	-
11.1 - Recreational Facilities	-	319	-	-	-	-	-	16 000	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 - 11.5 -	_	-	-	-	-	-	-	-	-	-
11.6 -	_	-	_	-		_	_	_	_	-
11.7 -	-	-	-	-	-	_	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	8 220	7 499	3 391	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill)	8 145	7 499	3 391	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	- 70	-	-	-	_	-	-	-	-	-
12.3 - Street Cleaning 12.4 - Recycling	76	-	-	-	_	-	-	-	-	_
12.5 -	_	_	_	_		_	_	_	_	_
12.6 -	-	-	_	_	_	_	_	_	_	_
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	=	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	6 940	(3 360)	192	-	-	-	-	-	-	-
13.1 - Public Toilets	_	-	-	-	-	-	-	-	-	-
13.2 - Sewerage 13.3 - Storm Water Management	(702)	-	-	-	-	-	-	_	-	-
13.4 - Waste Water Treatment	7 642	(3 360)	192	_		_	_	_	_	_
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	_	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	_	-	_	-	_	_	-	_	_	-
	(05.00.00									
Vote 14 - Water Management 14.1 - Water Treatment	(95 394) (94 931)	6 650	-	-	-	-	-	-	-	-
14.1 - Water Treatment 14.2 - Water Distribution	(463)	6 650	_	-		_	_	_	_	_
14.3 -	(.00)	-	-	-	-	_	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 - 14.8 -	=	-	-	-	-	-	_	-	-	-
14.8 -	_	-	-	-	-	-	_	-	_	-
14.10 -	_	_	_	_	_	_	_	_	_	_
Vote 15 -	_	-	_	-	_	-	_	-	-	-
vote 15 - 15.1 -	_	-	-	-	_	-	-	_	_	-
15.2 -	_	_	_	_	_	_	_	_	_	_
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -	_ _	-	-	-	-	-	_	-	-	-
15.9 -	_	-	_	-		_	_	_	_	_
15.10 -	_	_	_	_	_	_	_	_	_	-
Capital single-year expenditure sub-total	(23 522)	29 283	12 447	55 904	51 454	51 454	27 975	80 940	34 513	-
Total Capital Expenditure	(23 522)	29 283	12 447	55 904	51 454	51 454	27 975	80 940	34 513	-

KZN263 Abaqulusi - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		16 105	23 725	29 031	19 644	72 538	72 538	85 975	137 262	143 082	184 336
Trade and other receivables from exchange transactions	1	69 176	57 141	67 576	89 853	137 846	137 846	119 109	252 599	327 416	416 151
Receivables from non-exchange transactions	1	24 571	28 898	42 248	203 879	198 885	198 885	42 994	(6 815)	(20 807)	(35 617)
Current portion of non-current receivables		5 502	-	-	-	-	-	-	-	-	-
Inventory	2	10 886	12 956	19 160	11 834	20 859	20 859	20 348	20 401	20 401	20 401
VAT		136 067	137 828	180 875	3 805	60 025	60 025	202 681	59 209	63 461	72 172
Other current assets		(970)	40	70	-	-	-	76	-	-	-
Total current assets		261 337	260 588	338 961	329 015	490 153	490 153	471 183	462 656	533 553	657 443
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		54 678	91 161	99 933	70 605	70 605	70 605	99 933	99 933	99 933	99 933
Property, plant and equipment	3	1 300 071	1 371 781	1 267 487	1 283 007	1 280 077	1 280 077	1 295 098	1 332 073	1 322 178	1 275 684
Biological assets		-	-	-	-	-	_	-	-	-	-
Living and non-living resources		_	-	_	-	-	_	_	_	-	_
Heritage assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855
Intangible assets		364	467	322	141	141	141	256	86	(92)	(279)
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		1 358 967	1 467 265	1 371 596	1 357 608	1 354 678	1 354 678	1 399 142	1 435 947	1 425 874	1 379 192
TOTAL ASSETS		1 620 304	1 727 853	1 710 557	1 686 623	1 844 831	1 844 831	1 870 325	1 898 602	1 959 426	2 036 635
LIABILITIES		. 020 00 .			. 555 525			. 0.0 020	. 000 002		2000000
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		15 643	16 092	16 928	16 192	16 192	16 192	17 266	17 269	17 269	17 269
Trade and other payables from exchange transactions	4	147 398	89 884	140 641	82 065	162 917	162 917	105 069	181 447	167 723	156 107
Trade and other payables from non-exchange transactions	5	8 275	6 171	7 524	17 560	17 560	17 560	13 964	13 955	13 955	16 029
Provision		33 091	2 330	2 008	39 249	39 249	39 249	2 008	40 271	40 271	40 271
VAT		99 878	134 423	178 273	-	49 071	49 071	211 273	65 542	71 497	81 755
Other current liabilities		2 159	2 398	2 743	2 159	2 159	2 159	2 743	2 743	2 743	2 743
Total current liabilities		306 444	251 296	348 116	157 225	287 149	287 149	352 323	321 227	313 458	314 173
Non current liabilities			-								
Financial liabilities	6										
Provision	7	8 437	47 585	50 237	9 312	9 312	9 312	50 237	50 237	50 237	50 237
	'	0 437	47 303	50 257	9 3 1 2	9 3 1 2	9 3 1 2	30 237	50 237	30 237	50 237
Long term portion of trade payables		40.020	40.707		44.000		44.000	40.745	40.745	40.745	40.745
Other non-current liabilities Total non current liabilities		48 938	40 787	42 715 92 952	41 026 50 338	41 026	41 026	42 715 92 952	42 715	42 715 92 952	42 715 92 952
		57 375	88 372		207 563	50 338	50 338	92 952 445 275	92 952		92 952 407 125
TOTAL LIABILITIES	+	363 819	339 669	441 069		337 487	337 487		414 179	406 410	
NET ASSETS		1 256 485	1 388 184	1 269 488	1 479 060	1 507 344	1 507 344	1 425 050	1 484 423	1 553 016	1 629 510
COMMUNITY WEALTH/EQUITY		1 005 100	1 262 520	1 000 400	1 470 000	1 507 344	1 507 244	1 260 240	1 404 400	1 553 040	1 600 540
Accumulated surplus/(deficit)	8	1 225 162	1 362 539	1 269 488	1 479 060	1 507 344	1 507 344	1 360 318	1 484 423	1 553 016	1 629 510
Reserves and funds	9	-	-	_	-	-	-	-	-	_	_
Other											

KZN263 Abaqulusi - Table A7 Budgeted Cash Flows

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

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

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

References

Debtors

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

- 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

49 725

63 408

130 066

141 083

141 083

62 034

49 506

44 022

38 625

41 768

Creditors due	147 398	89 884	140 641	82 065	162 917	162 917	105 069	181 447	167 723	156 107
Total	(105 630)	(40 159)	(77 233)	48 001	(21 834)	(21 834)	(43 035)	(131 941)	(123 701)	(117 482)
Debtors collection assumptions										
Balance outstanding - debtors	90 135	133 016	161 341	286 319	290 349	290 349	163 275	113 519	99 527	84 717
Estimate of debtors collection rate	46.3%	37.4%	39.3%	45.4%	48.6%	48.6%	38.0%	43.6%	44.2%	45.6%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
Data to Cinocit decempation, og ommung tandy										
	_	_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
		-	-	_	-	-	-	-	_	_

KZN263 Abaqulusi - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cui	rrent Year 2022/2	3	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE <u>Total New Assets</u>	1	24 734	(10 573)	(18 941)	41 154	38 449	38 449	68 568	21 090	_
Roads Infrastructure	'	17 404	(9 216)	(31 802)	37 229	31 435	31 435	17 971	5 598	_
Storm water Infrastructure			(0 2 : 0)	(0.002)	-	-	-	-	-	_
Electrical Infrastructure		735	_	_	1 425	1 425	1 425	16 680	_	_
Water Supply Infrastructure		(278)	6 650	_	_	-	_	-	_	_
Sanitation Infrastructure		(1 675)	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		4 829	6 417	1 925	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		21 014	3 851	(29 877)	38 654	32 860	32 860	34 651	5 598	-
Community Facilities		(2 461)	(16 477)	9 367	-	2 539	2 539	15 917	15 492	_
Sport and Recreation Facilities			` - '	_	-	_	_	16 000	_	_
Community Assets		(2 461)	(16 477)	9 367	-	2 539	2 539	31 917	15 492	_
Heritage Assets				_	-	-	_	_	_	_
Revenue Generating		_	-	_	-	_	_	_	_	_
Non-revenue Generating		-	-	_	-	-	_	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	2 150	1 500	1 950	1 950	1 000	-	_
Housing		-	-	_	-	-	_	_	_	_
Other Assets		-	-	2 150	1 500	1 950	1 950	1 000	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	_	-	-	_	_	_	_
Intangible Assets		-	-	_	-	-	-	1	_	_
Computer Equipment		503	31	434	1 000	1 000	1 000	1 000	-	_
Furniture and Office Equipment		490	-	(576)	-	100	100	-	-	_
Machinery and Equipment		(2 764)	1 467	67	-	-	-	-	-	_
Transport Assets		7 952	554	(506)	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	_	_	-	-	-	-	_
Living Resources		-	_	_	_	_	-	-	_	-
-										
Total Renewal of Existing Assets	2	(78 047)	0	0	-	-	-	-	-	-
Roads Infrastructure		1 240	0	0	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	_	-	-
Water Supply Infrastructure		(95 142)	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	_	-	-
Solid Waste Infrastructure		-	-	-	-	-	_	_	-	-
Rail Infrastructure		-	-	-	-	-	_	_	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		- (22.222)	-		-	-	-	-	_	-
Infrastructure		(93 902)	0	0	-	-	-	-	-	-
Community Facilities		14 650	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		- 44.050	-	_	-	-	-	-	_	-
Community Assets		14 650	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		_	-	_	-	-	-	-	_	-
Investment properties		4 205	-	-	-	-	-	-	-	-
Operational Buildings		1 205	-	-	-	-	-	-	_	-
Housing Other Assets		4 205	-	_	-	-	-	-	-	_
Other Assets		1 205	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	_	-	_	_
Licences and Rights		-	-	_	-	-	-	-	-	-
Intangible Assets		_	-	-		_	_	-	_	_
Computer Equipment Furniture and Office Equipment			-	_] [_	_	_	_	_
		_	-	_				_		_
Machinery and Equipment		_	-	-	_	-	-	-	_	_
Transport Assets Land		-	-	_		_	_	-	_	_
Land Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_		_	_
_		-	-	-	-	-	-	-	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

	1.			[l		
Total Upgrading of Existing Assets	6	29 791	39 856	31 388	14 750	14 525	14 525	12 372	13 423	-
Roads Infrastructure		16 500	40 523	29 637	8 750	13 525	13 525	12 372	13 423	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 742	4 531	1 751	1 000	1 000	1 000	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 256	(5 564)	-	-	-	-	_	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	_	-	-
Rail Infrastructure		-	-	-	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	_	_	-
Information and Communication Infrastructure		_	_	_	_	-	-	_	_	_
Infrastructure		21 497	39 491	31 388	9 750	14 525	14 525	12 372	13 423	-
Community Facilities		(5 465)	46	_	_	_	_	_	_	_
Sport and Recreation Facilities		(5 .55)	319	_	_	_	_	_	_	_
Community Assets		(5 465)	366	_	_	_	_	_	_	-
Heritage Assets		(0 400)	_	_	_	_	_	_	_	_
-		_	_	_	_	_	_	_	_	_
Revenue Generating									_	
Non-revenue Generating		-	_	-		-	-	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	_	-	-	_	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	-	-	-
Licences and Rights		-	-	_	_	-	-	_	-	-
Intangible Assets		-	-	_	_	-	-	-	-	-
Computer Equipment		7	_	_	_	-	_	_	_	-
Furniture and Office Equipment		57	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		13 695	_	_	5 000	_	_	_	_	_
Land		-	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
_		_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	1	-	-	-	1
Living Resources		-	-	-	_	-	-	-	-	-
-	١.	(00.700)							21-12	
Total Capital Expenditure	4	(23 522)	29 283	12 447	55 904	52 974	52 974	80 940	34 513	-
Roads Infrastructure		35 143	31 307	(2 165)	45 979	44 960	44 960	30 343	19 021	-
Storm water Infrastructure		-	-	-	_	-	-	-	-	-
Electrical Infrastructure		2 477	4 531	1 751	2 425	2 425	2 425	16 680	-	-
Water Supply Infrastructure		(95 420)	6 650	-	_	-	-	-	-	-
Sanitation Infrastructure		1 581	(5 564)	-	_	-	-	-	-	-
Solid Waste Infrastructure		4 829	6 417	1 925	_	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	-	_	-	-
Coastal Infrastructure		_	_	_	_	-	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		(51 391)	43 342	1 510	48 404	47 385	47 385	47 023	19 021	-
Community Facilities		6 724	(16 430)	9 367	-	2 539	2 539	15 917	15 492	_
Sport and Recreation Facilities		"-	319	-	_	2 303		16 000	10 102	_
Community Assets		6 724	(16 111)	9 367		2 539	2 539	31 917	15 492	_
		V.2.	` ′	3 307	_				15 492	_
Heritage Assets		-	-	-	-	-	-	-		_
Revenue Generating			-	-	_	-	-	-	-	-
Non-revenue Generating		-	_	-		-	-	-	_	-
Investment properties		-	-	_	-	-	-	-	-	-
Operational Buildings		1 205	-	2 150	1 500	1 950	1 950	1 000	-	-
Housing		_	-	_	_	-	_	_	_	-
Other Assets		1 205	-	2 150	1 500	1 950	1 950	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	_	-	-	_	-	-
Licences and Rights		-	-	_	_	-	-	-	-	_
Intangible Assets		_	_	_	-	-	-	-	-	-
Computer Equipment		510	31	434	1 000	1 000	1 000	1 000	_	-
Furniture and Office Equipment		547	_	(576)	_	100	100	_	_	_
Machinery and Equipment		(2 764)	1 467	67	_	-	-	_	_	_
Transport Assets		21 647	554	(506)	5 000	_	_	_	_	_
Land		21 047	-	(300)	3 000	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		[]	_	_	_	_	_	_	_	_
				-	_	_			_	_
Mature		-]	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
		_			·			_		,
Living Resources			- 1	- 1	-	-	-	-	-	-

1	1	1					ĺ	l 1	ĺ	
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	1 292 745 215 535	1 427 270 230 874	1 345 028 210 816	1 356 683 241 806	1 312 254 201 827	1 312 254 201 827	(1 961 853) (8 799)	(2 006 438) (23 274)	(2 053 120)
Storm water Infrastructure		0	250 074	210 010	241 000	201 021	201021	(0 7 9 9)	(23 274)	(30 430)
Electrical Infrastructure		396 690	338 295	300 064	371 074	371 074	371 074	(6 812)	(13 958)	(21 440)
Water Supply Infrastructure		119 374	112 981	97 334	99 461	99 461	99 461	(8 008)	(16 408)	(25 203)
Sanitation Infrastructure		105 004	96 984	82 268	107 827	107 827	107 827	(1 811)	(3 711)	(5 700)
Solid Waste Infrastructure		7 800	24 899	25 738	10 529	10 529	10 529	(2 771)	(5 678)	(8 722)
Rail Infrastructure		7 000	24 000	25 750	10 323	10 323	10 323	(2771)	(3 070)	(0 122)
Coastal Infrastructure		_	_	_		_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
		844 403	804 033	716 219	830 697	790 718	790 718		(62,020)	(99 495)
Infrastructure								(28 202)	(63 030)	, ,
Community Assets		103 241	113 737	114 846	164 116	164 116	164 116	(5 488)	(11 245)	(17 273)
Heritage Assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855
Investment properties		54 678	91 161	99 933	70 605	70 605	70 605	99 933	99 933	99 933
Other Assets		78 879	75 156	72 422	77 355	77 805	77 805	948	894	837
Biological or Cultivated Assets		-	-	_	_	-	-	-	-	_
Intangible Assets		364	467	322	141	141	141	86	(92)	(279
•										
Computer Equipment		654	494	743	1 410	1 410	1 410	(2 029 567)	(2 029 749)	(2 029 940
Furniture and Office Equipment		420	346	218	(2 323)	(2 223)	(2 223)	(3 418)	(7 003)	(10 757
Machinery and Equipment		1 069	955	441	1 131	1 131	1 131	-	-	-
Transport Assets		7 946	8 371	7 679	12 462	7 462	7 462	-	-	-
Land		197 235	328 694	328 349	197 235	197 235	197 235	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	-
Living Resources		-	-	_	_	-	-	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 292 745	1 427 270	1 345 028	1 356 683	1 312 254	1 312 254	(1 961 853)	(2 006 438)	(2 053 120)
	Ť							` '	` '	
EXPENDITURE OTHER ITEMS		59 910	103 975	153 809	64 357	67 267	67 267	64 863	68 042	71 239
<u>Depreciation</u>	7	45 692	80 135	108 971	32 695	32 695	32 695	42 503	44 586	46 681
Repairs and Maintenance by Asset Class	3	14 218	23 840	44 838	31 662	34 572	34 572	22 360	23 456	24 558
Roads Infrastructure		4 267	250	8 993	5 000	6 377	6 377	5 210	5 465	5 722
Storm water Infrastructure		-	-	-	_	-	-	-	-	-
Electrical Infrastructure		3 395	5 999	7 458	6 270	7 035	7 035	11 000	11 539	12 081
Water Supply Infrastructure		5 011	10 885	15 986	5 100	4 850	4 850	522	548	573
Sanitation Infrastructure		442	2 966	3 893	2 750	2 300	2 300	522	548	573
Solid Waste Infrastructure		-	-	3 631	4 367	4 200	4 200	-	-	-
Rail Infrastructure		-	-	-	_	_	_	-	-	_
Coastal Infrastructure		-	-	-	_	-	_	-	-	_
Information and Communication Infrastructure		-	-	-	_	-	_	-	-	-
Infrastructure		13 116	20 100	39 961	23 487	24 762	24 762	17 254	18 099	18 950
Community Facilities		5	-	58	1 500	120	120	3 000	3 147	3 295
Sport and Recreation Facilities		-	-	54	_	4 000	4 000	-	-	_
Community Assets		5	-	112	1 500	4 120	4 120	3 000	3 147	3 295
Heritage Assets		-	-	-	_	-	_	-	-	-
Revenue Generating		-	-	-	_	_	_	-	-	_
Non-revenue Generating		-	-	_	_	_	-	-	_	_
Investment properties		-	-	-	-	-	-	-	_	-
Operational Buildings		186	2 404	937	2 390	2 040	2 040	2 106	2 209	2 313
Housing		_]	-	-	_	_	_	_	_	_
Other Assets		186	2 404	937	2 390	2 040	2 040	2 106	2 209	2 313
Biological or Cultivated Assets		-	_	-	_	_	_	_	_	_
Servitudes		_]	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	-	-	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		7	_	_	_	_	_	-	-	_
Furniture and Office Equipment			_	_	_	_	_	_	_	_
Machinery and Equipment		11	35	130	1 285	750	750	_	_	_
Transport Assets		894	1 302	3 698	3 000	2 900	2 900	-	-	_
Land		-	_	_	_	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature				_		_			_	
		_	-	_	-	_			-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		59 910	103 975	153 809	64 357	67 267	67 267	64 863	68 042	71 239
Renewal and upgrading of Existing Assets as % of total capex		205.2%	136.1%	252.2%	26.4%	27.4%	27.4%	15.3%	38.9%	0.0%
										0.0%
Renewal and upgrading of Existing Assets as % of deprecn		-105.6%	49.7%	28.8%	45.1%	44.4%	44.4%	29.1%	30.1%	
Renewal and upgrading of Existing Assets as % of depreching Assets as % of PPE Renewal and upgrading and R&M as a % of PPE		-105.6% 1.1% -3.0%	49.7% 1.7% 4.0%	28.8% 3.5% 6.0%	45.1% 2.5% 3.0%	44.4% 2.7% 4.0%	2.7% 4.0%	29.1% 1.7% -2.0%	1.8% -2.0%	1.9% -1.0%

KZN263 Abaqulusi - Table A10 Basic service delivery measurement		2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Household service targets	1					Budget	Forecast	2023/24	2024/25	2025/26
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	-	_	-	_	-	-	-
Using public tap (at least min.service level)	2	-	_	_	_	-	_	-	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	-	-	-	-	-	-	-	_	-
No water supply	1	_	_	_	_	_	_	_	_	_
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)		-	-	-	-	-	ī	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	1
Bucket toilet Other toilet provisions (< min.service level)			-		-	-	-	-	_	-
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	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		=	_	_	_	-	_	-	_	_
Using communal refuse dump		-	_	_	_	-	_	-	_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	_	_	_	-	-		_	_
Informal Settlements	1	=	-	=	=	-	-	-		=
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)		_	_	-	_	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		=-	-	=-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent household per month)		_	-	_	_	-	-	-	_	-
Municipal Housing - rental rebates		_		_		_	_		_	_
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		_	_	_	-	-	-	-	-	-

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:	\vdash										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		94 550	100 717	102 034	99 099	97 479	97 479	74 237	120 645	125 675	130 736
rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_
Net Property Rates		94 550	100 717	102 034	99 099	97 479	97 479	74 237	120 645	125 675	130 736
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		182 861	190 233	207 507	205 946	205 946	205 946	148 339	266 529	299 974	362 069
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	_	_	_	_		-	_	-
Net Service charges - Electricity		182 861	190 233	207 507	205 946	205 946	205 946	148 339	266 529	299 974	362 069
Service charges - Water	6										
Total Service charges - Water	-	34 542	44 497	46 122	59 124	59 124	59 124	32 069	62 253	65 304	68 373
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month) Net Service charges - Water		- 34 542	44 497	46 122	- 59 124	59 124	- 59 124	32 069	62 253	65 304	68 373
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		29 097	32 008	32 805	34 920	34 920	34 920	27 250	36 734	38 534	40 345
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - Waste Water Management		29 097	32 008	32 805	34 920	34 920	34 920	27 250	36 734	38 534	40 345
Service charges - Waste Management	6										
Total refuse removal revenue	"	16 193	18 367	22 964	27 149	27 149	27 149	17 013	28 588	29 989	31 398
Total landfill revenue			53						-	-	-
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Management		16 193	18 420	22 964	27 149	27 149	27 149	17 013	28 588	29 989	31 398
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	110 698	98 570	99 582	130 793	129 628	129 628	84 636	114 790	117 998	123 54
Pension and UIF Contributions		16 345	18 128	19 306	19 243	20 098	20 098	12 793	21 161	22 148	23 18
Medical Aid Contributions		5 584	5 609	8 410	11 556	11 190	11 190	7 182	9 866	10 349	10 83
Overtime Performance Bonus		1 625 6 817	12 171 7 098	16 611 7 599	10 894 8 945	15 609 7 790	15 609 7 790	10 392 6 927	16 510 8 899	17 319 9 335	18 13 9 77
Motor Vehicle Allowance		2 299	9 241	7 599 11 194	2 708	2 832	7 790 2 832	6 927 2 456	12 033	9 335	13 21
Cellphone Allowance		1 338	1 314	1 424	1 741	1 695	1 695	977	1 497	1 571	164
Housing Allowances		1 062	1 090	533		337	337	226	381	399	418
Other benefits and allowances		385	1 043	2 779	2 791	2 614	2 614	1 441	2 205	2 313	2 42
Payments in lieu of leave		-	3 251	85	-	-	-	-			
Long service awards		3 457	1 844	1 994	1 153	1 153	1 153	50			
Post-retirement benefit obligations	4	(7 893)	(5 787)	7 563	2 340	2 340	2 340	-			
Entertainment Scarcity		-	-	-	-	-	_	_			
Scarcity Acting and post related allowance				- 51	_	_					
In kind benefits		_	_	-	_	_	_	_			
sub-total Less: Employees costs capitalised to PPE	5	141 715	153 571	177 132	192 166	195 285	195 285	127 080	187 342	194 055	203 176
Total Employee related costs	1	141 715	153 571	177 132	192 166	195 285	195 285	127 080	187 342	194 055	203 176
Total Employee related costs	1 '	141 113	100 07 1	111 132	132 100	155 205	155 205	121 000	101 342	134 033	203 1/0

Depreciation and amortisation	l	1 1	ĺ	ĺ	l l		I		1	1	ĺ
Depreciation of Property, Plant & Equipment		45 390	80 032	108 825	32 564	32 564	32 564	364	42 333	44 408	46 495
Lease amortisation		302	103	146	131	131	131	66	170	178	187
Capital asset impairment		79	3 825	9 707	_	_	_	_			
Total Depreciation and amortisation	1	45 771	83 959	118 678	32 695	32 695	32 695	429	42 503	44 586	46 681
Bulk purchases - electricity											
Electricity bulk purchases		215 715	187 271	215 064	261 400	240 027	240 027	149 180	288 232	330 602	389 119
Total bulk purchases	1	215 715	187 271	215 064	261 400	240 027	240 027	149 180	288 232	330 602	389 119
Transfers and grants											
Cash transfers and grants		3 855	2 184	33	_	-	-	-	-	-	-
Non-cash transfers and grants		8 461	1 765	(33)	_	_	_	2	_	_	_
Total transfers and grants	1	12 316	3 950	0	-	-	-	2	-	-	-
Irrecoverable debts written off											
Outsourced Services		30 809	44 924	45 327	49 215	49 065	49 065	31 687	46 487	48 765	51 057
Consultants and Professional Services		14 886	25 753	42 201	24 345	18 724	18 724	12 012	22 539	20 295	13 574
Contractors		29 069	18 059	26 392	38 502	39 678	39 678	25 730	19 901	20 876	21 857
Total contracted services		74 764	88 735	113 919	112 062	107 467	107 467	69 429	88 927	89 936	86 488
Operational Costs											
Collection costs		1 892	29	2 332	2 000	3 225	3 225	2 201	2 088	2 190	2 293
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		3 118	3 057	4 042	4 000	4 400	4 400	4 132	4 176	4 381	4 587
Other Operational Costs		32 307	35 455	39 200	38 096	36 992	36 992	29 688	49 126	51 434	53 756
Total Operational Costs	1	37 317	38 542	45 574	44 096	44 617	44 617	36 021	55 390	58 005	60 636
_								•			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		3 541	5 517	9 563	11 270	12 220	12 220	10 676	18 254	19 148	20 048
Contracted Services		10 671	18 307	35 203	20 392	22 352	22 352	13 947	4 106	4 307	4 510
Other Expenditure		7	15	72	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	14 218	23 840	44 838	31 662	34 572	34 572	24 623	22 360	23 456	24 558
Inventory Consumed											
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		12 003	12 566	12 041	31 266	22 241	22 241	13 000	85 898	90 107	89 427
Total Inventory Consumed & Other Material		12 003	12 566	12 041	31 266	22 241	22 241	13 000	85 898	90 107	89 427
rotal inventory consumed a other Material		12 003	12 300	12 04 1	31 200	22 241	22 241	13 000	00 090	90 107	09 421

Description	Ref	Vote 1 - VOTE1	Vote 2 - Finance & Administration	Community &	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 13 - Waste Water Management	Vote 14 - Water Management	Vote 15 -	Total
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue		'		3	4	3		'	•	9	10		12	13	14	13	
Service charges - Electricity		_	_	_	266 529	_	_	_	_	_	_	_	_	_	-	_	266 529
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	62 253	_	62 253
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	36 734	_	_	36 734
Service charges - Waste Management		_	_	_	_		_	_		_	_	_	28 588	_	_		28 588
Sale of Goods and Rendering of Services			68	316	_				128				20 300				513
Agency services			_	310	_				120								-
Interest															_		_
Interest earned from Receivables		_	35 088	_	_	_	_	_	_	_	_	_	_	_	_	_	35 088
Interest earned from Current and Non Current Assets		_	1 706	_	_	_	_	_	_	_	_	_	_	_	_	_	1 70
Dividends		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rental from Fixed Assets		_	421	246	_	_	_	_	_	_	_	_	_	_	_	_	667
Licence and permits		_	_	_	_	_	_	_	_	_	2 643	_	_	_	_	_	2 643
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Non-Exchange Revenue																	
Property rates		_	120 645	_	_	_	_	_	_	-	_	_	_	_	_	_	120 645
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits				3	263					5 265							5 531
**		_	_	,		_	_	_	_	3 203		_	_	_	_	_	
Licences or permits		-	-	-	-	-	_	-	-	-	4 844	-	-	-	-	_	4 844
Transfer and subsidies - Operational		-	211 659	5 012	-	-	-	-	3 000	-	-	-	-	-	-	-	219 671
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)	utions	_	369 588	5 578	266 792	-	_	_	3 128	5 265	7 487		28 588	36 734	62 253		785 41
Expenditure	I		555 555	00.0	200.02				0 120	0 200	7.40.		20 000	55.54	02 200		100 41
Employee related costs		7 991	47 842	12 809	23 873	2 564	1 501	604	10 103	22 991	13 707	4 356	4 524	17 368	17 108	_	187 342
Remuneration of councillors		20 797	_	_	_	_	_	_	_	_	_	_	_	_	_	_	20 797
Bulk purchases - electricity			_	_	288 232		_						_	_			288 232
		4.000						_	505	2 202	4 200			522	20 500	_	
Inventory consumed		4 689	4 084	7 036	34 157	-	-	-	585	2 295	4 399	-	1 566		26 566	-	85 898
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 817	1 166	1 779	6 812	4	-	-	136	-	13 799	4 399	2 771	1 811	8 008	-	42 503
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		527	14 923	8 424	6 000	-	-	-	5 593	24 324	-	-	12 636	-	16 500	-	88 927
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Irrecoverable debts written off		_	_	_	_	_	_	_	_	7 363	_	_	_	_	_	_	7 363
Operational costs		4 812	33 348	459	4 586	20		4	743	253	525	33	6 036	251	134		55 390
Losses on disposal of Assets								,	743	230							55 550
•		-	-	-	-	-	-	-	_		-	-	-	-	-	_	_
Other Losses	-	40.000	404 202	20.500	363 660	2 588	-	-	47.400	- E7 007	- 22 400	0 707	27 534	40.050		-	776 45
Total Expenditure Surplus/(Deficit)	1	40 632 (40 632)	101 362 268 226		(96 868)	(2 588)			17 160 (14 032)		32 430 (24 943)		1 054		68 316 (6 063)		776 45 8 96
Transfers and subsidies - capital (monetary		(40 032)		(27 323)		(2 300)	(5 003)	(003)	(17 032)	(01 302)	(24 543)	(0 101)	1 034	10 702	(0 003)		
allocations)		-	57 260	-	16 680	-	-	-	-	-	-	-	-	-	-	-	73 940
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	(40 632)	325 486	(24 929)	(80 188)	(2 588)	(5 689)	(609)	(14 032)	(51 962)	(24 943)	(8 787)	1 054	16 782	(6 063)	-	82 90

		2019/20	eted Financia 2020/21	2021/22		Current Ye	nar 2022/23		2023/24 Medic	ım Term Revenue Framework	& Expenditur
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
t thousand SSETS	Н	Concorna	COLUM	Calcula		unger	TORCAL	OSEONE .		200.00	
rade and other receivables from exchange transactions Electricity		42 203	49 378	32 162	228 052	278 776	278 776	14 402	241 102	303 860	380 3
Water Waste		35 227 29 070	51 331 34 478	60 956 44 474	98 989 56 550	97 847 56 026	97 847 56 026	58 378 37 310	5 874 1 781	12 035 3 649	180
Waste Water Other trade receivables from exchange transactions		38 238 26 520	47 292 23 879	57 457 26 992	93 330 34 899	92 656 34 510	92 656 34 510	47 407 27 229	3 607 234	7 392 479	113
lross: Trade and other receivables from exchange transactions ass: Impairment for debt		171 257 (102 081)	286 358 (149 217)	222 042 (154 466)	511 821 (421 968)	559 814 (421 968)	559 814 (421 968)	184 725 (85 615)	252 589	327 416	416 1
Impairment for Electricity Impairment for Water		(32 999) (25 130)	(28 886) (34 262)	(14 754) (41 333)	(189 487) (74 707)	(189 487) (74 707)	(189 487) (74 707)	74 097 (41 333)	1	-	
Impairment for Waste Impairment for Waste Water		(19 181) (24 771)	(28 464) (38 452)	(36 961) (47 425)	(47 223) (80 231)	(47 223) (80 231)	(47 223) (80 231)	(36 961) (47 425)	1	-	
Impairment for other trade receivables from exchange transactions intal net Trade and other receivables from Exchange Transactions		69 176	(19 153) 57 141	(13 993) 67 576	(30 321) 89 853	(30 321) 137 846	(30 321) 137 846	(13 993) 119 109	252 599	327 416	416 1
Acceivables from non-exchange transactions		43.110	27 141	0.310		131 646	121 040	113103	12.00	27410	4101
Property rates Less: Impairment of Property rates		78 969 (60 131)	95 708 (72 402)	111 104 (76 611)	187 689	182 694	182 694	111 849 (76 611)	5 632	12 620	197
let Property rates		18 839	23 305	34 493	187 689	182 684	182 694	35 238	5 632	12 620	197
Impairment for other receivables from non-exchange transactions		53 691 (47 958)	63 005 (57 412)	69 832 (62 076)	61 335 (45 145)	61 335 (45 145)	61 335 (45 145)	69 832 (62 076)	69 628 (82 075)	69 628 (103 054)	69 6 (125 0
let other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		5 733 24 571	5 593 28 898	7 756 42 248	16 191 203 879	16 191 198 885	16 191 198 885	7 756 42 994	(12 447) (6 815)	(33 426) (20 807)	(55 S
wentory fater											
Opening Balance System Input Volume		-	75	30	-	-	-	50	-	-	
Water Treatment Works		75 75	(45) (45)	20	-	-	-	-	-	-	
Bulk Purchases Natural Sources				- 1		-	-	-		-	
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-		-	-	
Billed Metered Consumption Fine Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	
Free Basic Water Subsidised Water		- 1	-	- 1		- 1	-	- 1	- 1	-	
Revenue Water UnRilled Authorised Consumetion		-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption Water Losses		-	(8)	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption		-			-	-	-	- 1	-	-	
Customer Meter Inaccuracies Real losses		-	(0)	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	- 1	-	
Leakage on Service Connections up to the point of Customer Meter			(0)			-	-	- 1	1	-	
Data Transfer and Management Enors Unavoidable Annual Real Losses			-	-	-	-	-	- 1	- 1	-	
Non-revenue Water		- 75	(F) 30	- 50	-	-	-	- 50	-	-	
Closing Balance Water	П	75	30	50	-	-	-	50	_	-	
gricultural Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitors Issues	7		-	- 1	- 1	- 1	-	- 1	- 1	-	
Adjustments Write-offs	8		-	- 1	-		-	-	-	-	
Closing balance - Agricultural	١	-	-	-	-	-	-	-	-	-	
onsumables											
tandard Rated Opening Balance		3 623	11 911	26 238	11 834	11 834	11 834	39 196	20 401	54 107	89.4
Acquisitors	7	6 678	12 625 (217)	17 898 (1 822)	31 266 (600)	31 266 (202)	31 266 (202)	7 346 (6 233)	85 898 (52 192)	90 107 (54 750)	89 4
Adjustments	8	(388)	(970)	(507)	-	-	-	-	-	-	,
Witte-offs Closing balance - Consumables Standard Rated	9	974 10 811	1 926 25 275	(560) 41 247	42 500	42 898	42 898	40 310	54 107	89 464	126 4
aro Rated Opening Balance		11 928	(0)	(12 349)	_	-	-	(22 137)	-	-	
Acquisitions Issues	7	(11 928)	(12 349)	(9 788)	-		-	- 0	- 1	=	
Adjustments	8	(11928)	(12.340)	(9 700)	-	-	-	-	-	-	
Wite-offs Closing balance - Consumables Zero Rated	9		(12 348)	(22 137)	-	-	-	(22 136)	-	-	
inished Goods											
Opening Balance Acquisitions		-	-	- 1		-	-	- 1	- 1	-	
Issues	7	-	-	-	-	-	-	-	-	-	
Adjustments Wite-offs	8 9	- 1	-	- 1			-			-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
laterials and Supplies		_	0			_	_		_	(33 706)	(69.0
Opening Balance Acquisitions		-	-	431	-	-	-	6 768	-	-	
Issues Adjustments	8	-	-	(431)	(30 666)	(22 039)	(22 039)	(6 768)	(33 706)	(35 357)	(37 0
Wite-offs Closing balance - Materials and Supplies	9	-		-	(30 666)	(22 039)	(22 039)	- (0)	(33 706)	(69 063)	(106.0
		-	·		(2.00)	(22 022)	(22 030)	(4)	(22 764)	(63 (63)	(1001
fork-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	
Materials Transfers		-	-	- 1		-	-	-		-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
lousing Stock	П										
Opening Balance Acquisitions		-	-		-		-		-	-	
Transfers Sales			-	-	-		-	-	-	-	
Closing Balance - Housing Stock	П	-	-	-	-	-	-	-	-	-	
and Onenin Balance	П	_	_	_	_		_	2 125	_		
Opening Balance Acquisitions		-	-			-	-	2 125	1	-	
Sales Adjustments		-				-	-			-	
Conaction of Prior period errors Closing Balance - Land		-	-		-	-	-	2 125	-	-	
Closing Balance - Land losing Balance - Inventory & Consumables		10 886	12 956	19 160	11 834	20 850	20 850	20 348	20 481	20 401	20 4
reporty, plant and equipment (PPE) PPE at cost/valuation (and, finance leases)		3 225 503	3 287 762	3 273 704	3 657 295	3 654 365	3 654 365	3 301 679	3 404 799	3 439 312	3 439 3
Leases recognised as PPE Lease: Accumulated degreciation	3	1 925 432	1 915 980	10 691 2 016 908	2 374 288	2 374 288	2 374 288	10 691 2 017 272	2 072 726	2 117 134	2 163 6
stal Property, plant and equipment (PPE)	2	1 300 671	1 371 781	1 267 487	1 283 007	1 293 677	1 280 077	1 295 098	1 332 673	1 322 178	1 275 6
ABILITIES arrent liabilities - Financial liabilities Short term loans (other than bank overdraft)		_					_				
Current portion of long-term liabilities tal Current fabilities - Financial liabilities						- 1	- 1	_	-		
aris and other navables form exchange transactions	5	147 398	89 884	140 641	82 065	162 917	162 917	105 069	181 447	167 723	156
Trade and other payables from exchange transactions Other trade payables from exchange transactions. Unspert condition Trade payables from Non-exchange transactions: Unspert condition	l Čs	147 398 - 8 275	6 171	140 641 - 7 524	82 065 - 17 560	192 917	162 917	13 964	181 447	13 955	160
I rade payables from Non-exchange transactions: Other VAT		99 878	134 423	178 273	- 1	49 071	49 071	211 273	65 542	71 497	81
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities	2	255 551	238 477	326 438	99 625	229 548	229 548	330 306	260 944	253 175	253
	4										
Borowing Other financial liabilities		,	-	-	-	,	-	-	-	-	
Other financial liabilities stal Non current liabilities - Financial liabilities	ı	- 1	- 38 273	- 40 185	- 1	- 1	- 1	40 185	- 40 185	- 40 185	40
Other financial liabilities stal Non current liabilities - Financial liabilities ther non-current liabilities - non-current Refinement benefits Refuse landing last valabilitation	,	8 437	9 3 12 47 585	10 052 50 237	9 312 9 312	9 312 9 312	9 312 9 312	10 052 50 237	10 052 50 237	10 052 50 237	101
Other financial liabilities stall Non current liabilities - Financial liabilities ther non-current liabilities - non-current Retirement benefits		8 437									
Other francoil idebilies The roc-current liabilities - Financial fabilities That roc-current liabilities - non-current Relationaries the smill liabilities Other Other Other Hand Other non-current liabilities - non-current		8 437							i .		1 553 1
Other funcational biolities Personal College		1 371 441	1 232 794	1 401 662	1 423 156	1 415 018	1 415 018	1 269 488	1 399 523	1 484 423	
Other forecast idelities The relation counts tablelities The consequent tablelities The consequent tablelities The consequent tablelities The consequent tablelities The consequent tablelities The consequent tablelities The consequent tablelities are consequent The consequent tablelities The consequent tablel		1371441	1 232 794	1 401 662	1 423 156	1 415 018	1 415 018	1 269 488	1 399 523	1 484 423	1 553 1
Other forces idealities that convert idealities that convert idealities that convert idealities. Present idealities that convert idealities. The convert that convert idealities. The convert idealities of the convert to the convert idealities on convert to the convert idealities on convert to the convert idealities on convert to the convert idealities on convert to the convert idealities of the convert to the convert idealities of the convert to the convert idealities of the convert to the convert idealities		1371441	-	-	-	-	-	-	-	-	
One for control labelles When cover labelles in the cover labelles When cover labelles in the cover labelles When cover labelles in the cover labelles When the cover labelles in the cover labelles When the cover labelles in the cover labelles When the cover labelles in the cover	į,	1 371 441 - 1 371 441 31 323 - - (146 280)	1 232 794 28 010 - - 103 129	1 401 662 (130 999) - - (1 177)	1 423 156 55 904	1 415 018 92 327 - -	1 415 018 92 327	1 299 488 152 087 - - 75	1 399 523 84 900	1 484 423 68 593	1 553 i 76 -
One for const labelles The construction Process in labelles The construction of the	1	1 371 441 - 1 371 441 31 323	1 232 794 28 010	1 401 662 (130 999)	1 423 156	1 415 018	1 415 018	1 269 488	1 399 523	1 484 423	1 553 1
One for const incline that cover intelline that cov	1	1 371 441 - 1 371 441 31 323 - - (146 280)	1 232 794 28 010 - - 103 129	1 401 662 (130 999) - - (1 177)	1 423 156 55 904	1 415 018 92 327 - -	1 415 018 92 327	1 299 488 152 087 - - 75	1 399 523 84 900	1 484 423 68 593	1 553 i 76 -

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Basic Services and Infrastructure												
Development	Community Halls, Cemeteries			5 555	6 487	6 246	5 535	5 535	5 535	5 578	5 827	6 089
	Energy			201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
	Roads			3 650	2 841	5 824	7 110	7 110	7 110	7 487	7 854	8 223
	Waste Water			29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	40 345
	Water Distribution			36 268	44 499	46 124	59 159	59 159	59 159	62 253	65 304	68 373
	Waste											
				16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398
Municipal Transformation & Institutional Development	Town Planning Information Technology Corporate Wide Strategic Planning (IDP & LED) Human Resources Administration & Council Support Police Forces Traffic and Street Parking Control											
	Housing											
	Police Forces Traffic and Street Parking Control			6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783
Financial Viability & Management	Finance			310 314	391 314	325 692	410 368	410 268	410 268	428 848	436 582	449 410
Good Governance & Community Participation	Municipal Manager Libraries			1	(0)	4 871	-	-	-	-	-	-
	Houisng			809	3 153	-	-	-	-	-	-	-
Local Economic Development	Town Planning											
Cross Cutting (Spatial, Environment & Disaster Management)	Town Planning			(102)	210	407	122	122	122	3 128	5 134	141
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	609 644	705 098	661 916	756 448	756 348	756 348	861 352	905 445	983 036

 Balance of allocations not directly linked to an IDP strategic objective check op revenue balance 0 (0) (0)

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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Basic Services and Infrastructure Development	Community Halls Committee											
	Community Halls, Cemeteries			19 239	28 214	24 376	30 753	25 513	25 513	30 506	32 001	33 505
	Energy											
	Roads			270 330	252 539	318 818	308 046	284 810	284 810	363 660	407 628	467 307
	Waste Water			49 786	63 126	77 341	44 308	39 880	39 880	32 430	34 019	35 618
	Water Distribution			19 592	32 265	35 471	22 336	20 273	20 273	19 952	20 930	21 913
	Waste			34 434	66 650	82 200	47 041	47 060	47 060	68 316	69 041	69 829
				21 219	7 152	22 758	32 609	23 402	23 402	27 534	28 883	30 240
Municipal Transformation & Institutional Development	Town Planning Information Technology Corporate Wide Strategic Planning (IDP & LED) Human Resources Administration & Council											
	Support Police Forces Traffic and Street Police Forces Traffic and Street Parking Control			32 524	21 740	35 217	41 643	47 308	47 308	65 581	68 385	71 207
Financial Viability & Management	Finance			92 779	165 032	146 733	108 107	116 263	116 263	108 092	111 185	116 662
Good Governance & Community Participation	Municipal Manager Libraries			28 328	31 296	33 848	40 529	40 083	40 083	40 632	42 644	44 714
	Houisng			1 735	1 415	2 213	2 580	2 510	2 510	2 588	2 715	2 842
	Town Planning											
Cross Cutting (Spatial, Environment & Disaster Management)	Town Planning			8 355	7 660	13 940	22 595	16 917	16 917	17 160	19 421	12 704
Allocations to atherwale date												
Allocations to other priorities Total Expenditure			1	578 320	677 088	792 915	700 544	664 021	664 021	776 452	836 852	906 542

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective
check op expenditure balance
-

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Basic Services and Infrastructure		Α		23 209	9 423	9 175		1 019	1 019	15 917	15 492	2023/20
Development	Community Halls, Cemeteries											
	Energy	В		4 305	5 864	(5 345)	2 425	2 875	2 875	17 680		
	Roads	С		50 487	3 251	4 878	45 979	45 060	45 060	30 343	19 021	
	Waste Water	D		6 940	(3 360)	192						
	Water Distribution	E		(95 394)	6 650							
	Waste	F		8 220	7 499	3 391						
	Sportfield	G			319					16 000		
		н										
Municipal Transformation & Institutional Development	Town Planning Information Technology Corporate Wide Strategic Planning (IDP & LED) Human Resources Administration & Council	1										
	Support Police Forces Traffic and Street Parking Police Forces Traffic and Street Parking Control	J										
Financial Viability & Management	Finance	K		(21 302)	(363)	(1 366)	7 000	2 000	2 000	1 000		
Good Governance & Community Participation	Municipal Manager Libraries	L		13		1 522	500	500	500			
	Houisng	М										
Local Economic Development	Town Planning	N										
Cross Cutting (Spetial, Environment & Disaster Management)	Town Planning	0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure References			1	(23 522)	29 283	12 447	55 904	51 454	51 454	80 940	34 513	-

(0) 0

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

Balance of allocations not directly linked to an IDP strategic objective check capital balance 0

KZN263 Abaqulusi - Supporting Table SA7 Measureable performance objectives

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

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

KZN263 Abaqulusi - Entities measureable performance objectives

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

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

& Expenditure	
Budget Year +2 2025/26	2

& Expenditure
Budget Year +2 2025/26

KZN263 Abaqulusi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
bescription of infancial indicator	Dasis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	1.2%	0.0%	0.0%	0.3%	0.3%	0.5%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.2%	1.2%	0.0%	0.0%	0.3%	0.3%	0.4%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.9 0.9	1.0 1.0	1.0 1.0	2.1 2.1	1.7 1.7	1.7 1.7	1.3 1.3	1.4 1.4	1.7 1.7	2.1 2.1
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.3	0.3	0.3	0.7	0.7	0.7	0.6	1.2	1.5	1.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		94.3%	78.1%	97.1%	104.1%	107.2%	107.2%	93.3%	93.2%	93.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.3%	78.1%	97.1%	104.1%	107.2%	107.2%	93.3%	93.2%	93.5%	93.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	39.9%	40.4%	54.4%	40.5%	49.1%	49.1%	67.6%	22.0%	19.1%	17.0%
	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		16.4%	17.5%	74.4%	417.8%	224.6%	76.3%	60.8%	132.2%	101.4%	69.4%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kl)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	25.0%	22.9%	28.1%	26.9%	27.4%	27.4%	23.5%	23.9%	22.8%	22.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	25.0%	22.9%	28.1%	29.6%	30.1%	30.1%		26.5%	25.4%	24.5%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	2.5%	3.6%	7.1%	4.4%	4.8%	4.8%		2.8%	2.8%	2.7%
	revenue) FC&D/(Total Revenue - capital revenue)	8.3%	13.7%	18.9%	4.6%	4.8%	4.8%	0.5%	5.4%	5.2%	5.0%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	(25 715.2)	925.0	404.8	441.7	441.7	441.7	317.5	438.9	454.5	493.4
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	65.2%	62.8%	78.2%	67.0%	85.4%	85.4%	117.9%	18.4%	14.5%	11.3%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed	22.4	11.3	3.9	0.4	1.5	4.3	5.5	2.6	2.9	3.5

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

teres Abaquiusi - Supporting Table SAS SOCI	ai, ecom	omic and demographic statistics and assum	ZUONO			2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2022/23		Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	1.00											
Population Females aged 5 - 14					211060 24694	243795 30554						
Males aged 5 - 14					25749	31676						
Females aged 15 - 34					38412	48433						
Males aged 15 - 34					39046	48362						
Unemployment					73871 (35%)	85328 (35%)						
onthly household income (no. of households)	1, 12											
No income	1 1											
R1 - R1 600												
R1 601 - R3 200 R3 201 - R6 400												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200 > R819 200												
- 1010 200												
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
lousehold/demographics (000)					211060	243795						
Number of people in municipal area Number of poor people in municipal area					211060	243795						
Number of households in municipal area					43299	51910						
Number of poor households in municipal area												
Definition of poor household (R per month)												
lousing statistics	3											
Formal					34119	37738						
Informal					865	4671						
Total number of households	4		-	-	34 984	42 409		-	-	-	-	-
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings					-			-		-	-	
conomic	6											
Inflation/inflation outlook (CPIX)	0											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity) Consumption growth (water)												
ollection rates	7											
Property tax/service charges Rental of facilities & equipment												
Rental of facilities & equipment Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services t	IOI A	10									
Total municipal services			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Rei.	Household service targets (000)				Dauget	Douget	Tolecase	2020124	101410	-2.202020
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min service level)	_	-	-	-	-	-	-	-	-
	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 tollet (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 tollet provisions	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	-
	Ì	Energy:	1 -		_	-	_	_	_	-	_
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	_	-	_	-	_	-	_	-	-
	Ì	Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	-	-	-	-	-	-	
	Ì	Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	_	_	_	_	_	-	_
		Other energy sources	_	_	-		_	_		_	_
	Ì	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	-	-	-	-	-	-	-	-	-
		Using communal refuse dump		-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	1 - 1		_		_	_	_		
		No rubbish disposal	1 - 1	_	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total		_	-	-	-	-	-	-	
		No rubbish disposal	_	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total	_	-	2021/22	- - - Ci	- - urrent Year 2022/	-	-		-
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2019/20	2020/21	2021/22	Original	urrent Year 2022/	23 Full Year	2023/24 Mediu	m Term Revenue Framework Budget Year +1	& Expenditure Budget Year
Municipal in-house services	Ref.	No nobbin disposal Below Minimum Service Level sub-total Total number of households	-	-	-		urrent Year 2022/	- 23	2023/24 Mediu	m Term Revenue Framework	- & Expenditure
Municipal in-house services	Ref.	No nobibit disposal Below Militimum Service Level sub-total Total number of households Household service targets (000) Water:	2019/20	2020/21	2021/22	Original	urrent Year 2022/	23 Full Year	2023/24 Mediu	m Term Revenue Framework Budget Year +1	& Expenditure Budget Year
Municipal in-house services	Ref.	No nobioth disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Water: "Ppot water rasids dwelling	2019/20	2020/21	2021/22	Original	urrent Year 2022/	23 Full Year	2023/24 Mediu	m Term Revenue Framework Budget Year +1	& Expenditure
Municipal in-house services		No nobibit disposal Below Minima Service Level sub-total Total number of households Household service targets (909) Water: Popt water inside yard (but not in dwelling) Popt water inside yard (but not in dwelling)	2019/20	2020/21	2021/22	Original	urrent Year 2022/	23 Full Year	2023/24 Mediu	m Term Revenue Framework Budget Year +1	& Expenditure
Municipal in-house services	8	No nobibit disposal Below Minimum Sanvice Level sub-total Total number of households Household service targets (100). Household service targets (100). Water: Figor water holds dwelling Peper water holds dwelling	2019/20	2020/21	2021/22	Original	urrent Year 2022/	23 Full Year	2023/24 Mediu	m Term Revenue Framework Budget Year +1	& Expenditure
Municipal in-house services	8 10	No nobibit disposal Below Minima Service Level sub-total Total number of households Household service targets (909) Water: Popt water inside yard (but not in dwelling) Popt water inside yard (but not in dwelling)	2019/20	2020/21	2021/22	Original	urrent Year 2022/	23 Full Year	2023/24 Mediu	m Term Revenue Framework Budget Year +1	& Expenditure
Municipal in-house services	8 10 9	No nobibit disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Popel water naside veiling Popel water naside veiling Using public top (all least min service level) Other water supplic least min service level) Minimum Service Level and Above sub-total Using public for, in service level)	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	- & Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10	No nobibit disposal Service Level sub-total Total number of households Household service turgets (000) Household service turgets (2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	- & Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobath disposal Below Minimum Service Level sub-total Total number of households Household service targets (909) Water: Ppool water hade dwelling Pool public public but (lead and navioral level) Other water supply (at least an anarchia level) Other water supply (at least and had Other water supply (at least and Other water supply (at least and Note of the Control of the Control of Other water supply (at least and Note of the Control of Note of	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	- & Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibit disposal Below Minimum Service Level sub-total Total number of households Household service sargets (909) Water Ppod water naide deeling Pod water naide deeling Pod water naide of the man service level Minimum Bernical Level and Active auch battle Using public by ("an service seel) Not water supply ("an service seel") Below Minimum Service Level and Active Total number of households Total number of households	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibit disposal Below Minimum Sovicia Level sub-total Total number of households Total number of households Household service targets (800) Water Pool water inside deeling Other water supply (set man service been) Not water supply Below Minimum Sovicia Level sub-total Total number of households Santalistichnesserses.	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibit disposal Behavior Level sub-total Total number of households Total number of households Household service tergets (100) Water: Water: Ppod: water nasid-dealing Ppod water nasid-dealing Ppod water nasid-dealing Ppod water nasid-dealing Ppod water nasid-dealing Pod water nasid-dealing Pod water nasid-dealing Pod water nasid-dealing Pod water nasid-dealing Dear nasid-pod (100 nasi-dealing) Dear water napid (100 nasi-dealing) Total number of households Sandalindnessersage; Full ball (Connected to seeeings)	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibit disposal Below Minimum Sovicia Level sub-total Total number of households Total number of households Household service targets (800) Water Pool water inside desiling Other water supply (set least rim service been) Not water supply Below Minimum Sovicia Level sub-total Total number of households Santalistichnesserses;	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibit disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (1009) Water Popel water nieds yet (but not in deelling) Popel water nieds yet (but not in deelling) Using public top (in beam on service level) One water specific perfect with of service level of the	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibili disposal Bebil Minimum Service Level sub-statil Total number of households Total number of households Household service targets (909) Water: "Poof water inside dwelling Poped water inside dwelling Poped water inside dwelling Poped water inside dwelling Uning public to (see ann. service level) Other water supply (albeat min service level) Minimum Branche Level and Arbore sub-total losing public top (-min service level) Not water supply Deltow Affirmum Storvice Level sub-statil Total entered or households Statil service (-min service level) Total entered or households Statil Statil (-min service level) Full sub-file (contected to severago)	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/	Full Year Forecast		m frem Revenue Framework Budget Year +1 2024/25	- & Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobbin disposal Behavior Level sub-botal Total number of households Total number of households Household service tampets (989) Water: Ploof water hands dwelling Ploof public plot lead man service bevel) Other water supply in child man for the Bevel Unity public line (all man for the Bevel) Other water supply (min service bevel) No water supply (min service bevel) Total number of households Santationserverser. Full bible (commoded to seleversign) Full bible (with supple bank) Other total provisions (in min service bevel) Other total provisions (in min service bevel) Other total provisions (in min service bevel) Minimum Service Level and Active our ab-botal	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	- & Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibili disposal Below Minimum Service Level sub-total Total number of households Total number of households Hausehold service targets (1001) Water: Plead water holds develop: Proper water holds develop: Proper water holds develop: Proper water holds develop: Proper water holds develop: Other water supply (albeat min service level) Minimum Bronice Level and Above authotal Using public top (-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-total Total number of households Santalinion betweening. Public (connected to severage) Public (connected to severage) Texture (albeit ventilated) Pit belt ventilated) Other total provisions p-min service level) Minimum Service Level and Above sub-total Bucket total Bucket total Bucket total	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/	Full Year Forecast		m frem Revenue Framework Budget Year +1 2024/25	- & Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibili disposal Below Minimum Sanvice Level sub-total Total number of households Total number of households Hausehold service targets (1001) Water: Proof water holds dwelling Proof water holds water holds well of the holds of the hold	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/	Full Year Forecast		m frem Revenue Framework Budget Year +1 2024/25	- & Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibility disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service sargets (100) Water Piped water node develop Posity outlier to level of no novice level) Other water supply (all hand min service level) Other water supply (all hand min service level) And minimum Princip Level and Andrew auch total Unity public to ("on service level) All water supply ("on service level) Botto Minimum Service Level and Andrew ab- Total number of households Santalistinise errage: Public tokel (connected to severage)	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/	Full Year Forecast		m rem Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibit disposal Below Minimum Service Level sub-total Total number of households Total number of households Hausehold service targets (1001) Water: Proof water holds develog: Proper water holds develog: Proper water holds develog: Proper water holds develog: Proper water holds develog: Proper water holds develog: Driver water spopl (albeat min service level) Affinium Director evel and Above sub-total Using public top (-min service level) Other water spopl; Selow Minimum Service Level sub-total Total number of households Santationic here water. Public below (corrected to service level) Other total growings on in service level) Minimum Service Level and Above sub-total biside total surber of households Total number of households	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibility disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service sargets (100) Water Piped water node develop Posity outlier to level of no novice level) Other water supply (all hand min service level) Other water supply (all hand min service level) And minimum Princip Level and Andrew auch total Unity public to ("on service level) All water supply ("on service level) Botto Minimum Service Level and Andrew ab- Total number of households Santalistinise errage: Public tokel (connected to severage)	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/	Full Year Forecast		m rem Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibit disposal Bability Minimum Service Level sub-statil Total number of households Total number of households Household service tensets (1002) Water: Water: Proper water inside dwelling Unicry public to (level see min service level) Other water supply (all beart min service level) Other water supply (in min service level) No water supply Total number of house bear of Above sub-statil Falls tokel (commoded to severago) Fulls tokel (commoded to severago) Fulls tokel (commoded to severago) Aminimum Service level and Above sub-statil Total resulter of households Minimum Service level and Above sub-statil Buddet tokel Other tokel provisions or min service level) Minimum Service level and Above sub-statil Buddet tokel Total minimum Service level and buddet and b	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibility disposal Selvie Minimum Service Level sub-botal Total number of housesholds Houseshold service transets (000) Water Pepel water holds develop: Pere water supple Selvie Minimum Service Level sub-botal Total number of housesholds Samattenoiseeverses; Pelus hold (connected to selversep) Petus hold (connected to selve	2019/20 Outcome		- 2021/22 Outcome	Original Budget	- urrent Year 2022/	Full Year Forecast		m rem Revenue Framework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibit disposal Bability Minimum Service Level sub-statil Total number of households Total number of households Household service targets (100) Water: "Water "Popt water inside dwelling Popt water inside dwelling Popt water inside dwelling Popt water inside dwelling Other water supply (all bater in in service level) Other water supply (all bater in in service level) Total water supply Service of the service in water of the service of the service in well of the service in well of the service in well of the service in well of the service in well of the water supply Service in the service in water in well of the service i	2019/20 Outcome			Original Budget	- urrent Year 2022/Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibility disposal between the control and	2019/20 Outcome			Original Budget	- urrent Year 2022/Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobabili disposal Below Minimum Service Level sub-botal Total number of households Interest of households Household service sergets (1993) Water: Ppool water nade develop Pool na nacrose level Minimum Porito Level and Action sub-total Total number of households Santalisticherenses: Pub total (connected to severage) Pub total (connected total Restricted (connected total Restricted (connecte	2019/20 Outcome			Original Budget	- urrent Year 2022/Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibili disposal Bobbili disposal disposal Bobbili disposal disposal Bobbili disposal disposal Bobbili disposal disposal disposal Bobbili disposal disposal Bobbili disposal disposal disposal disposal disposal Bobbili disposal				Original Budget	- urrent Year 2022/	Full Year Forecast		m Term Revenue Francework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibility disposal between the control and				Original Budget	- urrent Year 2022/	Full Year Forecast		m Term Revenue Francework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No nobibility disposal Below Minimum Sovicia Level sub-stati Total number of housesholds Hauseshold service targets (100) Water: Figer was the raised seeding Profe water hasted deeding Profe water hasted deeding Profe water hasted deeding Profe water special (set seat man service level) Other water special (set seat man service level) Other water special (emisservice level) No water special (emisservice level) Total number of housesholds Santationic herverses; Pub that (connected to seewinge) Pub that (connected to seewinge) Other vater special (emisservice level) Minimum Sirrica Level and Above sub-stati Build treatment Other total provisions (emisservice level) Minimum Sirrica Level and Above sub-stati Build treatment Total number of housesholds Bestrictly prograps (emisservice level) Description (emisservice level) Beloticity (emisservice level) Description (emisservice le				Original Budget	- urrent Year 2022/	Full Year Forecast		m Term Revenue Francework Budget Year +1 2024/25	& Expenditure Budget Year +2 2025/26
Municipal in-house services	8 10 9	No no babbin disposal Babbin d			- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	& Expenditure
Municipal in-house services	8 10 9	No nobibility disposal of the property of the			- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	& Expenditure
Municipal in-house services	8 10 9	No no babbin disposal Babbin d			- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	& Expenditure
Municipal in-house services	8 10 9	No nobibit disposal Bability Minimum Service Level sub-statil Total number of households Household service services (100) Water: Water: Peper water instead deading Using own retained deading Using own retained deading Pelmer metablic deading			- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	& Expenditure
Municipal in-house services	8 10 9	No no babbin disposal Babbin d			- 2021/22 Outcome	Original Budget	- urrent Year 2022/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2024/25	& Expenditure

		2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expe
Municipal entity services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	Budge +2 20
	Ref. Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	+2 20
Name of municipal entity	Water:									
	Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 Using public tap (at least min.service level)									
	 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 	_	-	-		-	-	-	-	
	9 Using public tap (< min.service level)									
	 Other water supply (< min.service level) No water supply 									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity	Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
name of manager crisisy	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank) Chemical toilet									
	Pit toilet (ventilated)									
	Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total									
	Bucket tollet	_	-	_	_	-	_	_	_	
	Other tollet provisions (< min.service level)									
	No tollet provisions Below Minimum Service Level sub-total	_		_		_	_	_	_	
	Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	Energy:									
	Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	Electricity (< min.service level) Electricity - prepaid (< min. service level)									
	Other energy sources									
	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	F
Name of municipal entity	Total number of households Refuse:	-	_	-	-	-	-	_	-	1
	Removed at least once a week									L
	Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	H
	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 households	-	-	-	-	-	-	-	m Term Revenue	<u> </u>
		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23		Framework	
Services provided by 'external mechanisms'		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Bud
	Ref. Household service targets (000)				Original Budget				Framework	Bud +2 :
	Household service targets (000) Water:					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Bud +2
	Household service targets (000) Water: Piped water inside dwelling					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Bud +2
	Household service targets (000) Water: Piped water inside dwelling Piped water inside pard (but not in dwelling) 8 Using public big of lates rimis service level)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Buc +2
	Household service targets (000) Water: Pped water inside dwelling Piped water inside yard (but not in dwelling) Using public big (all lesst min service level) To Other water supply (all lesst min service level)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	But +2
	Household service targets (000) Water: Pped water inside dwelling Pped water inside pard (but not in dwelling) Using public by (all least min.service level) Other water supply (all least min service level) Affirms Service Level and Above sub-total					Adjusted	Full Year	Budget Year	Framework Budget Year +1	But +2
	Household service targets (000) Water: Pod utser noise develop 10 Ober user supply life set manerice level 10 Other user supply life set min service level Minimum Sinnice Level and Noise out both Minimum Sinnice Level and Noise out both User gook to pr (min service level) Other water supply comit service level					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Bur +2
	Household service targets (1009) Water: Peped water inside desiling Peped water inside selection front on in weeling) 8 Using public top (at least mis service level) Other water supply (at least mis service level) Minimum Service: Level and Aboves sub-total Using public top (ir mis service level)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Bur +2
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	ferences Monthly household income threshold. Should include all source	_	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	I

KZN263 Abaqulusi Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	900 894	512 216	189 026	19 644	72 538	213 605	172 704	137 262	165 473	225 04
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 176 708	1 404 356	1 279 509	1 395 292	1 416 264	1 416 264	1 460 990	1 553 313	1 633 997	1 725 25
Cash year end/monthly employee/supplier payments	18(1)b	3	22.4	11.3	3.9	0.4	1.5	4.3	5.5	2.6	2.9	3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	31 323	28 010	(130 999)	55 904	92 327	92 327	152 087	84 900	68 593	76 4
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.0%	0.6%	(2.4%)	(6.4%)	(6.0%)	(35.6%)	15.2%	2.7%	7.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	46.3%	37.4%	39.3%	45.4%	48.6%	48.6%	38.0%	43.6%	44.2%	45.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		16.8%	6.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	(156.1%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(13.3%)	27.6%	167.5%	14.6%	0.0%	(51.9%)	51.6%	24.7%	24.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	1.7%	3.5%	2.5%	2.7%	2.7%	1.7%	1.8%	1.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	331.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
eferences		_										l
Positive cash balances indicative of minimum compliance - subject to 2	?											
Deduct cash and investment applications (defined) from cash balances												
Indicative of sufficient liquidity to meet average monthly operating payn	nents											
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 rev	enue not av	ailable	for high capacity	municipalities and	l later for other ca	pacity classificati	ons)					
Realistic average cash collection forecasts as % of annual billed reveni	ue eu											
Realistic average increase in debt impairment (doubtful debt) provision												
Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - sh	ould not exc	eed 10	00% unless refinar	ncing								
Substantiation of National/Province allocations included in budget												
1. Indicative of realistic current arrear debtor collection targets (prior to 2)	003/04 reven	ue not	available for high	capacity municip	alities and later fo	r other capacity o	lassifications)					
2. Indicative of realistic long term arrear debtor collection targets (prior to	2003/04 rev	enue r	not available for hi	igh capacity muni	cipalities and later	for other capacit	y classifications)					
					cipalities and later	for other capacit	y classifications)					

14. Indicative of a credible allowance for asset renewal (requires analysis	of asset rene	roiects as % of tota	al capital proiects	 detailed capital 	plan) - functionin	a assets revenue	protection				
Supporting Indicators **Inic Total service charges (incl prop rates) **Inic Total service charges - (incl prop rates) **Inic Total service charges - Electricity **Inic Service charges - Water **Inic Service charges - Water Water Management **Inic Service charges - Water Management **Inic Total colors - Water - Water - Service charges - Service charges - Service charges - Service charges - Service charges - Service charges - service - Manages - Service charges - service menua Service charges - service menua Service charges - service menua Service charges - service menua Service charges - service menua Capital expenditure excluding capital grant funding Charges in cossiner debutes (current and non-current)	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	357 243 357 243 94 550 182 861 34 542 29 097 16 193 ————————————————————————————————————	8.0% 6.5% 4.0% 28.8% 10.0% 13.8% 365.874 100.717 190.233 44.497 32.008 18.420 - 2.666 365.709 978.287 (13.210)	6.6% 1.3% 9.1% 3.7% 2.5% 24.7% 0.0% 411 432 411 432 102 034 207 507 46 122 32 805 22 964 47 518 106 916 23 785	3.6% (2.9%) (0.9%) (0.9%) (0.9%) (2.9%) (0.9%) (2.9	(0.4%) (1.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 424 617 424 617 424 617 424 617 424 617 424 617 424 617 425 916 43 820 27 149 43 820 43 876 43 876 44 42 99 58 18	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 424 617 424 617 97 479 205 946 59 124 34 920 27 149 — 10 550 483 876 995 818	(29 6%) (23.8%) (28.0%) (45.8%) (45.8%) (45.8%) (45.8%) (20.0%	21 2% 23.8% 29.4% 5.3% 5.2% 5.2% 5.2% 5.3% 120 645 266 529 62 253 3.6 734 28 588 — 7.000 516 672 1184 743 83 680	8.7% 4.2% 12.5% 4.9% 4.9% 4.9% 5.99 475 5.59 475 5.59 475 5.59 475 5.59 475 5.59 475 6.5 376 6.5 376 1.257 889 6.0 825 6.0 825	13.1% 4.0% 20.7% 4.7% 4.7% 4.7% 632 921 130 736 362 069 66 373 40 345 31 398 - 620 032 1 359 930 73 930
Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal Supporting benchmarks	18(1)a 20(1)(vi) 20(1)(vi)	220 385 (23 522) (78 047)	246 328 29 283 0	219 571 12 447 0	241 273 55 904 -	242 793 52 974 -	242 793 52 974 -	231 875 27 975	295 611 80 940 -	289 743 34 513 —	288 082 - -
Growth guideline maximum CPI guideline DeRA operating grants total MFY DeRA capital grants total MFY Provincial operating grants Provincial capital grants Provincial capital grants Destrict Municipality crants		6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)									-	-	-
DeRA operating List operating grants										1	-
DoRA capital Municipal Infrastructure Grant Integrated National Electrificcation Grant											
<u>Trend</u> Change in consumer debtors (current and non-current)		N/A	(13 210)	23 785	183 908	42 999	-	(174 627)	83 680	60 825	73 924
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)		567 524 578 320 (10 796)	669 730 677 088 (7 358)	629 608 792 915 (163 308)	715 544 700 544 15 000	713 924 664 021 49 903	713 924 664 021 49 903	541 694 411 277 130 418	785 412 776 452 8 960 137 262	851 546 836 852 14 694	924 418 906 542 17 876
Total Operating Expenditure Operating Performed Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue		578 320	677 088	792 915	700 544	664 021	664 021	411 277	776 452 8 960	836 852	906 542
Total Docastino Econofitius Operating Performance Surphus/IDeficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity But Purchases Average Cost Per Guodarie Capendire % Average Cost Per Guodarie Capendire Average Cost Per Guodarie Capendire Morage Cost Per Guodarie		578 320 (10 796)	677 088 (7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%)	792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 43.308.4.947 396996.7789	700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 49127-24356 440139.8667	(0.2%) (1.6%) (0.4%) (1.6%) (0.4%) (5.2%) (5.2%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	411 277 130 418 (24.1%) (23.8%)	776 452 8 960 137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912.7526 462146.8867	836 852 14 694 8.4% 4.2% 12.5% 8.7% 7.8% 3.6% 14.7%	906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
Total Operatine Excenditure Operatine Professiones Surphus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Total Operating Deportuleure % Increases in Electricity Bulk Purchases Average Cost Per Edugated Employee Peaton (Remuneration) Average Cost Per Edugated Employee Peaton (Remuneration) Revenue Cost Per Councilior (Remuneration)		578 320	677 088 (7 358) 18.0% 6.5% 4.0% 8.0%	792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 433084.4947	700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 495272.4356	(0.2%) (1.6%) (0.4%) (5.2%) 1.6%	0.0% 0.0% 0.0% 0.0% 0.0%	411 277 130 418 (24.1%) (23.8%) (28.0%) (29.6%) (38.1%) (34.9%)	776 452 8 960 137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912.7526	836 852 14 694 8.4% 4.2% 12.5% 8.7% 7.8% 3.6%	906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7%
Total Decentine Excenditure Operatine Professional Surphus/Deficit) Cash and Cash Equivalents (20 June 2012) Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Excludio/Nerenue No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Excludio/Nerenue No Increase in In		578 320 (10 796)	677 088 (7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%)	792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 433084.4947 396996.7789 3.5% 6.0%	700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 495272.4356 440139.8667 2.5% 3.0%	(0.2%) (1.6%) (0.0%) (0.4%) (5.2%) (5.2%) (8.2%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	411 277 130 418 (24.1%) (23.8%) (28.0%) (29.6%) (38.1%) (34.9%) (37.8%)	776 452 8 960 137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912.7526 462146.8667 1.7% (2.0%)	836 852 14 694 8.4% 4.2% 12.5% 8.7% 7.8% 3.6% 14.7%	906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
Total Decentine Exemeliture Operatine Professional Surphus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Exeticity Revenue % Increases in Exeticity Revenue % Increases in Exeticity Revenue % Increases in Exeticity Revenue % Increases in Exeticity Revenue % Increases in Exeticity Revenue % Increases in Exeticity Bulk Purchases Average Cost Per Userbases Average Cost Per Userbases Average Cost Per Userbase Average		578 320 (10 796) 1.1% (3.0%) 0.0% 888 -9 100 100,0%	677 088 (7 358) 18.0% 6.5% 4.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 16.5%	792 915 (163 308) (6.0%) 1.3% 9.1% 15.3% 17.1% 15.3% 4.48% 4.33084 4947 3.96996.7789 3.5% 6.0% 6.0% 6.0% 6.0%	700 544 15 000 13 6% (2.9%) (0.6%) 3.6% (11.6%) 8.5% 21.5% 440139.867 2.25% 3.0% 0.0% 15 000 40 904 100.0% 0.0%	(0.2%) (1.6%) (0.4%) (1.6%) (0.4%) (5.2%) 1.6% (8.2%) 2.7% 4.0% 0.0% 10.590 42.424 100.0% 0.0%	684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	411 277 130 418 (24.1%) (23.8%) (23.0%) (29.6%) (31.9%) (37.8%) 0.0% 2.89% 0.0%	776 452 8 960 137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 477912.7526 42146.8667 7.7% (2.0%) 7.3940 100.0% 0.0%	836 852 14 694 8.4% 4.2% 12.5% 8.7% 7.8% 3.5% 14.7% 1.8% (2.0%) 0.0%	906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7% (1.0%) 0.0%
Total Operating Expensions Supplied Deficit Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Expensions Paters Revenue % Increase in Expensions Paters & Services Charges Expenditure % Increase in Expensions Paters & Services Charges Expenditure % Increase in Expensions % Increase		578 320 (10 796) 1.1% (3.0%) 0.0% 888 69 190 100.0% 98.7% (23 522)	677 088 (7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 17.7% 4.0% 16.8% 17.776 26.597 10.00% 0.0% 59.9%	792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 14.8% 4.48% 4.48% 6.3% 6.0% 6.3% 4.184 9.76 6.0% 6.0% 6.77%	700 544 15 000 13.6% (2.9%) (3.6%) 3.6% 21.5% 21.5% 21.5% 3.0% 0.0% 0.0% 0.0% 0.0% 73.2%	684 021 49 903 (0.2%) (1.6%) (0.4%) (5.2%) (5.2%) (6.2%) 10.550 4.0% 0.0% 80.1% 550 80.1%	684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 4.2 424 0.0% 0.0% 80.1% 550 42 424 14 525	411 277 130 418 (24.1%) (23.8%) (28.0%) (29.6%) (31.8%) (37.8%) 0.0% 2.859 2.4 802 100.0% 0.0% 89.7% 2.7 975 2.7 975 2.7 975	776 452 8 960 137 262 10.0% 62.5% 20.4% 221.2% 16.9% (4.1%) 20.1% (2.0%) (2.0%) 7 7000 7 3 940 100.0% 0.0% 91.4% 80 940 13 42.3	836 852 14 694 8.4% 4.2% 8.7% 7.8% 3.6% 14.7% 1.8% (2.0%) 0.0% 10.0% 10.0% 10.0%	906 542 17 876 8.6% 4.0% 4.0% 13.1% 8.3% 4.7% 17.7% 1.9% (1.0%) 0.0% 0.0%
Total Docastino Excenditure Operatino Performed Surphus/Deficit Cash and Cash Equivalents (30 June 2012) Revenue 16 Increases in Total Operating Revenue 16 Increases in Total Operating Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Electricity Revenue 16 Increases in Revenue 16 Increases in Electricity Revenue 16 Increases in Revenue 16 Increases in Revenue 16 Increases in Revenue 16 Increases in Revenue 16 Increases in Revenue 16 Increases in Revenue 16 Increases in Revenue 16 Increases in Revenue 16 Increases in Revenue 16 Increases in Revenue 17 Increases in Revenue 18 I		578 320 (10 796) 1.1% (3.0%) 0.0% 888 — 0 100,0% 0.0% 98,7% (23 52) (48 256) (68.9%)	677 088 (7 358) 18.0% 6.5% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.0% 16.9% 17.776 	782 915 (163 308) (6.0%) (1.3%) (1.3%) (1.3%) (1.3%) (1.3%) (1.5%	700 544 15 000 13 6% (2.9%) (0.8%) 3.5% 440 139 8667 21.5% 440 139 8667 24.5% 3.0% 0.0% 73.2% 5 904 14 750 26.4%	664 021 49 903 (0.2%) (1.5%) 0.0% (0.4%) (1.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 0.0% 0	411 277 130 418 (24.1%) (23.8%) (28.0%) (28.0%) (29.6%) (31.4%) (37.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	776 452 8 960 137 262 10.0% 62.5% 29.4% 21.2% 16.9% (4.1%) 20.1% 77912 7526 462146.8667 1.7% (2.0%) 0.0% 73.940 100.0% 0.0% 91.4% 80.940 13.423 16.6%	836 852 14 694 8.4% 4.2% 12.5% 8.7% 7.8% 3.5% 14.7% 1.8% (2.0%) 0.0% 10.0% 10.0% 10.0%	906 542 17 876 8.6% 4.0% 4.0% 20 7% 13.1% 17.7% 17.7% 1.9% (1.0%) 0.0% 0.0%
Total Descrition Excenditure Operating Performance Surphas/IDeficit Cash and Cash Equivalents (20 Jane 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Total Operating Deportulure % Increases in Total Operating Deportulure % Increases in Electricity Bulk Parchases Average Cost Per Education (Remuneration) Average Cost Per Education (Remuneration) Average Cost Per Education (Remuneration) Average Cost Per Education (Remuneration) Revenue Cost Per Councilior (Remuneration) Bet Impairment for Total Billiable Revenue Capital Revenue Internally Funded & Other (F000) Internally Generated Increase Vinder Generate Funding Bornowing % to Total Funding Capital Expenditure Total Capital Programme (F000) Some Turning % of Total Capital Expenditure Capital Capital Revenue Landar Revenue (Total Capital Expenditure Capital Capital Service (Total Capital Expenditure Capital Capital Service (Total Capital Expenditure Capital Campers for Service (Capital Expenditure Capital Campers for Service (Capital Expenditure Capital Campers for Service (Capital Expenditure Bornowing Reveipts % of Capital Expenditure Bornowing Revenues (Lorent Parchaman Capital Capital Capital Capital Expenditure Bornowing Revenues (Lorent Parchaman Capital C		578 320 (10 796) 1.1% (3.0%) 0.0% 888 — 69 190 100.0% 0.0% (48 256) (48 256) 0.68 5%) 4.3% 0.0%	677 088 (7 358) 18.0% 6.5% 4.0% 8.40% 17.1% (13.2%) 17.7% 4.0% 16.8% 25.5% 25.	792.915 (163.308) (6.0%) 1.3% 9.1% 6.5% 17.1% 18.8% 4.33084.49.1% 6.5% 4.184 4.28 6.0% 6.7% 6.3% 4.184 4.24% 3.989.96 7.99 6.0% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	700 544 15 000 13 6% (2.9%) (0	664 021 49 903 (0.2%) (1.5%) 0.0% (0.4%) (5.2%) 1.6% 4.0% 0.0% 4.0% 0.0% 5.2% 10.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 0.0% 0.0% 10 550 -2 27.4% 4 100.0% 0.0% 80.1% 44 525 0.0% 0.0% 14 525 0.0% 0.0% 14 525 0.0% 0.0% 14 525 0.0% 0.0%	411 277 130 418 (24.1%) (23.8%) (20.9%) (29.6%) (34.9%) (37.8%) 0.0% 2.859 	776 452 8 960 137 262 10.0% 62.5% 62	858 852 14 694 8.4% 4.2% 4.2% 4.2% 12.5% 8.7% 7.8% 3.6% 14.7% 14.7% 10.0% 10.0% 10.0% 0.0% 0.0% 1.833 997	906 542 17 876 8.6% 4.0% 4.0% 13.1% 8.3% 4.77% 17.7% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0% 1.725 258
Total Docastina Excenditure Operatina Performance Surphus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Revenue Coat Per Dudgeted Emptoyee Position (Remuneration) Radia Revenue Radia Marchael Revenue Capital Revenue Revenu		578 320 (10 796) 1.1% (3.0%) 0.0% 888 0.0% 0.0% (46 256) (68 9%) 4 0.3% 0.0%	677 088 (7 358) 18.0% 6.5% 4.0% 8.4% (13.2%) 17.7% 4.0% 16.8% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5	792.915 (163.308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 43.3084.49% 6.0% 6.3% 6.0% 6.3% 6.3% 6.3% 6.7% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	700 544 (15 000) 13 6% (2 9%) (0 9%) (0 9%) (16 %) (16 %) (17 %)	664 021 49 903 (0.2%) (1.5%) 0.0% (5.2%) 1.6% (6.2%) 1.0% 0.0% 4.0% 0.0% 4.0% 0.0% 4.5% 1.6% 0.0% 4.4% 1.6% 0.0% 0.0% 4.4% 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 0.0% 4 0.0% 0.0% 4 100.0% 0.0% 5 27.4% 4 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	411 277 130 418 (24.1%) (23.8%) (23.8%) (29.6%) (29.6%) (31.1%) (37.6%	776 452 8 960 137 262 10.0% 62.5% 62	858 852 14 694 8.4% 4.2% 4.2% 12.5% 8.7% 7.8% 3.6% 14.7% 14.7% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.77% 1.9% (1.0%) 0.0% 0.0% 0.0% 0.0%

References
15. Subject to figures provided in Schedule.

KZN263 Abaqulusi - Supporting Table SA11 Property rates summary

Description	Dof	2019/20	2020/21	2021/22	Cui	rent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:				01/07/2020						
Financial year valuation used				2020	1			2020		
Municipal by-laws s6 in place? (Y/N)	2	Υ	Υ	Υ	Y			Υ		
Municipal/assistant valuer appointed? (Y/N)		Υ	Υ	Υ	Y			Υ		
Municipal partnership s38 used? (Y/N)		Υ	Υ	Υ	Y			Υ	Υ	Y
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4				1					
Valuation appeal board established? (Y/N)		Υ	Υ	Υ	Y			Υ		
Implementation time of new valuation roll (mths)		60	60	60	60			60		
No. of properties	5	-	-	19 172	19 172	19 172	19 172	19 172	19 172	19 172
No. of sectional title values	5	-	-	51	51	51	51	51	51	51
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	42	-	-	-	_
No. of valuation roll amendments		-	_	11	11	-	11	11	11	11
No. of objections by rate payers		-	_	11	11	68	11	11	11	11
No. of appeals by rate payers		-	_	_	_	-	_	_	_	_
No. of successful objections	8	-	_	_	_	68	_	_	_	_
No. of successful objections > 10%	8	-	_	_	_	68	_	_	_	_
Supplementary valuation		_	_	_	_	42	_	_	_	_
Public service infrastructure value (Rm)	5	_	_	75	75	75	75	75	75	75
Municipality owned property value (Rm)		_	_	75	75	277	75	75	75	75
Valuation reductions:		_	_	_	_	_	_	_	_	_
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Valuation reductions-R15,000 threshold (Rm)		_	_	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Valuation reductions-public worship (Rm)		_	_	-	10 000	10 000	10 000	10 000	-	10 000
Valuation reductions-other (Rm)		_	_	10 908	10 908	10 908	10 908	10 908	10 908	10 908
Total valuation reductions:		_	_	-	_	-	-	-	-	-
		_		_	_	_		_	_	
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	10 908	10 908	10 908	10 908	10 908	10 908	10 908
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other		ľ			1 1					
categories? (Y/N)		.,	.,	.,	l , l			.,		
	_	Y	Y	Y	Y			Y		
Differential rates used? (Y/N)	5	'	,	Y	Y			'		
Limit on annual rate increase (s20)? (Y/N)		N	N	N	N	N	N	N	N	N
Special rating area used? (Y/N)		N	N	N	N			N		
Phasing-in properties s21 (number)		-	-	-		-	-	-	_	_
Rates policy accompanying budget? (Y/N)		Υ	Υ	Y	Y			Υ		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:					[
Rate revenue budget (R '000)	6				[
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)					[
Special rating areas (R'000)	7				[
	'				 					
Rebates, exemptions - indigent (R'000)					[
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)					[
Dhoop in raductions/discounts (D'000)				İ	1					
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)										

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

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

KZN263 Abaquiusi - Supporting Table SA1	Za Fit	pperty rates by	category (curre	iit year)				I	I	I	1	1
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23											l l	
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)	"											
, , ,												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
References	_	·	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	·	·	·	·		· ·

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
 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	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24		properties						properties	properties			(=,
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
1	j j											
Estimated no. of properties not valued Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value was disas (Das)	6											
Total value used for rating (Rm)												
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
References												

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	IVE	structure where appropriate	2013/20	2020/21	2021122	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0084341	0.0090245	0.0093945	0.0098424	0.0103672	0.0108752	0.0113864
Residential properties - vacant land			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.0284659
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Farm properties - used			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Farm properties - not used			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Industrial properties			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.028465
Business and commercial properties			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Communal land - residential			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Communal land - small holdings			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Communal land - farm property			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Communal land - business and commercial			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Communal land - other			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
State-owned properties			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.028465
Municipal properties			0.0021087	0.0025630	0.0023490	0.0024615	0.0025920	0.0027189	0.002846
Public service infrastructure			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.028465
Privately owned towns serviced by the owner			0.0210853	0.0225613	0.0234863	0.0246136	0.0259181	0.0271881	0.028465
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									
Indigent rebate or exemption			115 000	115 000	115 000	115 000	115 000	115 000	115 000
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			47.72	50.11	52.11	54.61	57.51	60.33	63.10
Service point - vacant land (Rands/month)			60.06	63.06	65.59	68.74	72.38	75.92	79.4
Water usage - flat rate tariff (c/kl)			60.06	63.06	65.59	68.74	72.38	75.92	79.49
Water usage - life line tariff		0 - 6	11.03	11.58	12.04	12.62	13.29	13.94	14.60
Water usage - Block 1 (c/kl)		6.1 - 15	11.03	11.58	12.04	12.62	13.29	13.94	14.60
Water usage - Block 2 (c/kl)		15.1 - 30	11.03	11.58	12.04	12.62	13.29	13.94	14.60

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other	2	30.1 - 99 >99 (fill in thresholds) (fill in thresholds)	12.04 13.98	12.64 14.67				7	15.94 18.50
Waste water tariffs Domestic									
Basic charge/fixed fee (Rands/month)			87.25	151.57	157.63	165.20	173.95	182.48	191.05
Service point - vacant land (Rands/month)			87.25	151.57	157.63	165.20	173.95	182.48	191.05
Waste water - flat rate tariff (c/kl)			87.25	151.57	157.63	165.20	173.95	182.48	191.05
Volumetric charge - Block 1 (c/kl)		0 - 30	11.03	11.58	12.04	12.62	13.29	13.94	14.59
Volumetric charge - Block 2 (c/kl)		30.01 - 99	11.03	11.58	12.04	12.62	13.29	13.94	14.59
Volumetric charge - Block 3 (c/kl)		>99	12.04	12.64	13.15	13.78	14.51	15.22	15.94

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

^{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 SA13	b Serv	ice Tariffs by category - e	xplanatory						
Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Itel	structure where appropriate	2010/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(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)							
		(III III till conoldo)							
Waste water tariffs		(6)1.							
[Insert blocks as applicable]		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
	1								

KZN263 Abaqulusi - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Med	lium Term Rever	ue & Expenditur	e Framework
·	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent Monthly Account for Household - 'Middle In	1							% incr.			
<u>Montniy Account for Housenoid - Middle in</u> Range'	ncome 1										
Rates and services charges:											
Property rates		632	676	704	738	738	738	5	777	815	853
Electricity: Basic levy		113	121	129	149	149	149	21	180	207	243
Electricity: Consumption		1 996	2 136	2 563	2 809	2 809	2 809	21	3 324	3 813	4 488
Water: Basic levy		48	50	52	55	55	55	5	58	60	63
Water: Consumption		336	360	376	394	394	394	5	415	435	456
Sanitation		144	152	158	165	165	165	5	174	182	191
Refuse removal		104	109	140	147	147	147	5	155	162	170
Other											
	sub-total	3 373.14	3 603.43	4 121.58	4 456.27	4 456.27	4 456.27	14.0%	5 082.09	5 674.53	6 463.78
VAT on Services		503	538	618	660	660	660		762	851	970
Total large household bill:		3 875.84	4 141.32	4 739.82	5 116.52	5 116.52	5 116.52	14.2%	5 844.40	6 525.71	7 433.35
% increase/-decrease			6.8%	14.5%	7.9%	-	-		14.2%	11.7%	13.9%
	2										
Monthly Account for Household - 'Affordab	le Range'										
Rates and services charges:											
Property rates		453	537	559	586	586	586	5	617	647	678
Electricity: Basic levy		113	121	129	149	149	149	21	180	207	243
Electricity: Consumption		836	1 072	1 223	1 314	1 314	1 314	21	1 586	1 819	2 141
Water: Basic levy		48	50	52	55	55	55	5	58	60	63
Water: Consumption		276	296	309	324	324	324	5	341	358	375
Sanitation		144	152	158	165	165	165	5	174	182	191
Refuse removal		104	109	140	147	147	147	5	155	162	170
Other		104	109	140	147	147	147	3	155	102	170
Other	aub total	1 974.66	2 336.96	2 569.55	2 739.38	2 739.38	2 739.38	13.5%	3 109.90	3 435.34	3 860.16
VAT on Services	sub-total							13.3 /0			
		291	351	406	411	411	411	42 50/	466	515	579
Total small household bill:		2 265.67	2 687.50	2 975.98	3 150.35	3 150.35	3 150.35	13.5%	3 576.39	3 950.64	4 439.18
% increase/-decrease			18.6%	10.7%	5.9%	-	_		13.5%	10.5%	12.4%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services	_										
Rates and services charges:											
Property rates					• '		•		-	•	•
Electricity: Basic levy		113	121	129	149	149	149	21	180	207	243
Electricity: Consumption		110	.21	123	. ,5	. 170	1,10	21	100	201	240
Water: Basic levy		48	50	52	55	55	55	5	58	60	63
Water: Consumption		134	143	149	157	157	157	5	165	173	181
Sanitation		144	152	158	165	165	165	5	174	182	191
Refuse removal		104	109	140	147	147	147	5	155	162	170
Other											
	sub-total	542.66	574.76	628.30	672.31	672.31	672.31	8.7%	730.93	784.37	848.11
VAT on Services		81	86	94	101	101	101		110	118	127
Total small household bill:		624.06	660.97	722.55	773.16	773.16	773.16	8.7%	840.57	902.03	975.33
% increase/-decrease			5.9%	9.3%	7.0%	-	_		8.7%	7.3%	8.1%

References
1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

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

KZN263 Abaqulusi - Supporting Table SA15 Investment particulars by type

Investment type	ъ.	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expendit Framework		
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds			40.400	00.075				40.050	00.000	04.047
Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds			18 162	23 375				19 358	20 622	21 947
Municipality sub-total Entities	1	-	18 162	23 375	-	-	-	19 358	20 622	21 947
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	_	-	_	_	-
Consolidated total:		-	18 162	23 375	_	_	_	19 358	20 622	21 947

References
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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
STANDARD BANK 32 DAY - '06 846 176 3-003		1 month	Call Deposits		Fixed	1.5			NA	5	1			5
STANDARD BANK MONEY - '06 846 176 3-011		1 month	Call Deposits		Fixed	2.8			NA	70	24			94
ABSA CALL DEPOSIT - '9195460586		1 month	Call Deposits		Fixed	3.3			NA	0	0			0
NEDBANK CALL ACCOUNT - '03/7165020780/00003	0	1 month	Call Deposits		Fixed	3.3			NA	4 012	833			4 845
NEDBANK CALL DEPOSIT - '03/7165020780/000039	l	1 month	Call Deposits		Fixed	3.3			NA	4	2			5
NEDBANK CALL ACCOUNT - '03/7165020780/00004	0	1 month	Call Deposits		Fixed	3.3			NA	4	2			6
NEDBANK CALL DEPOSIT - '03/7165020780/000044		1 month	Call Deposits		Fixed	3.3			NA 	758	300			1 058
NEDBANK CALL DEPOSIT -'03/7165020780/000043		1 month	Call Deposits		Fixed	3.3			NA 	7 437	2 945			10 382
ABSA CALL DEPOSIT - '9122861337		1 month	Call Deposits		Fixed	3			NA 	2 120	839			2 959
ABSA LIQUIDITY PLUS - '936338974	ŀ	1 month	Call Deposits		Fixed				NA	2 120	639			2 959
Municipality sub-total										14 412			-	19 358
Entities														
														-
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									14 412		-	-	19 358

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

KZN263 Abaqulusi - Supporting Table SA17 Borrowing

KZN263 Abaqulusi - Supporting Table SA1	7 Bor	rowing								
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Long-Term Loans (non-annuity)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Local registered stock		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Instalment Credit		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial Leases		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
PPP liabilities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Finance Granted By Cap Equipment Supplier		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Non-Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Bankers Acceptances		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial derivatives		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Other Securities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	1	-		-	-	- IV/G	-	-	- 14/a	- IV/G
Municipality sub-total	'	_	-	_	_	_	_	_	_	_
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	_	_	_	_	_	_	_
				1		1	T.		1	
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u></u>										
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity) Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_	_	_	_	_	_	_	_
Total onspell bollowing		_	_							

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

check borrowing balance

KZN263 Abaqulusi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		152 511	205 771	176 142	212 112	212 112	212 112	225 746	233 772	234 913
Local Government Equitable Share		148 281	191 340	167 581	187 494	187 494	187 494	203 715	220 323	220 996
Finance Management		2 235	2 600	2 650	3 000	3 000	3 000	3 000	3 000	3 000
EPWP Incentive		1 995	1 831	2 515	2 773	2 773	2 773	2 351	40.440	40.04
Integrated National Electrification Programme		-	10 000	3 396	18 845	18 845	18 845	16 680	10 449	10 917
Other transfers/grants [insert description]										
Provincial Government:		4 319	5 372	5 119	15 498	15 498	15 498	10 012	10 234	5 468
Sport and Recreation					8 500	8 500	8 500			
Economic Development					2 000	2 000	2 000	2 000		
Arts & Culture - Museum					235	235	235	249	260	272
Arts & Culture - Libraries		4 319	5 372	5 119	3 540	3 540	3 540	3 540	3 697	3 862
Arts & Culture - Libraries Information Support					1 223	1 223	1 223	1 223	1 277	1 334
Cogta - Small Towns Other transfers/grants [insert description]						1		3 000	5 000	
District Municipality:		-	-	_	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	156 830	211 143	181 261	227 610	227 610	227 610	235 758	244 006	240 381
Capital Transfers and Grants										
National Government:		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
Municipal Infrastructure Grant (MIG)		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-		-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-		-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]										
Total Capital Transfers and Grants	5	37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 965	247 594	220 368	269 693	269 693	269 693	295 611	289 743	288 082

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

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

Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		152 511	205 771	176 142	212 112	212 112	212 112	225 746	233 772	234 913
Local Government Equitable Share		148 281	191 340	167 581	187 494	187 494	187 494	203 715	220 323	220 996
Finance Management		2 235	2 600	2 650	3 000	3 000	3 000	3 000	3 000	3 000
EPWP Incentive		1 995	1 831	2 515	2 773	2 773	2 773	2 351		
Integrated National Electrification Programme		-	10 000	3 396	18 845	18 845	18 845	16 680	10 449	10 917
Other transfers/grants [insert description]										
Provincial Government:		4 319	5 372	5 119	15 498	15 498	15 498	10 012	10 234	5 468
Sport and Recreation		4010	0012	0 1.10	8 500	8 500	8 500	10012	10 204	0 400
Economic Development					2 000	2 000	2 000	2 000		
Arts & Culture - Museum					235	235	235	249	260	272
Arts & Culture - Libraries		4 319	5 372	5 119	3 540	3 540	3 540	3 540	3 697	3 862
Arts & Culture - Libraries Information Support					1 223	1 223	1 223	1 223	1 277	1 334
Cogta - Small Towns								3 000	5 000	
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	_	-	-	_	-	-	_
[insert description]										
Total operating expenditure of Transfers and Grants:		156 830	211 143	181 261	227 610	227 610	227 610	235 758	244 006	240 381
Capital expenditure of Transfers and Grants										
National Government:		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
Municipal Infrastructure Grant (MIG)		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
, , ,										
Other capital transfers/grants [insert desc]										
Provincial Government: Other capital transfers/grants [insert description]		_	_	_	-	-	_	-	_	-
District Municipality:		_	_	_	_	_	_		_	_
[insert description]		_	_		_	_		_	_	_
[moort accompacin]										
Other grant providers:		_	-	_	_	-	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		37 135	36 451	39 107	42 083	42 083	42 083	59 853	45 737	47 701
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		193 965	247 594	220 368	269 693	269 693	269 693	295 611	289 743	288 082

 $^{{\}it 1. Expenditure \ must be separately \ listed \ for each \ transfer \ or \ grant \ received \ or \ recognised}$

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

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

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

^{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

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

KZN263 Abaqulusi - Supporting Table SA21 Transfers and grants Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash 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'		-	-	-	-	-	-	-	-	-	-
Cook Transfers to other Owners of State											
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	ı	-	-	-	-	ı	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	1	-	-	-	-	1	-	-	-
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										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	ı	-	-	-	-	1	1	-	-

- Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

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

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

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year + 2024/25
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н
Basic Salaries and Wages		_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	
Medical Aid Contributions		_	_	_	_	_	_	_	_
Motor Vehicle Allowance		_	_	_	_	_	_	_	_
		_		_	2 174	2 174	2 174	2 282	2 39
Cellphone Allowance		_			2 174	2 174	2 174	2 202	2 39
Housing Allowances Other benefits and allowances		_	-	_	17 633	17 633	17 633	18 514	10.44
Sub Total - Councillors		_			19 806	19 806	19 806	20 797	19 44 21 83
		-	-	-	19 000				
% increase	4		-	-	-	-	-	5.0%	5.0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		6 729	5 373	5 499	8 098	7 204	7 204	7 290	7 64
Pension and UIF Contributions		11	-	1	12	12	12	13	1-
Medical Aid Contributions		_	_	_	-	-	-	_	_
Overtime		_	_	_	_	_	_	_	_
Performance Bonus		_	758	_	206	206	206	216	22
Motor Vehicle Allowance	3	_	-	1 358		1 440	1 440	1 466	1 53
Cellphone Allowance	3	179	165	159	202	156	156	195	20
Housing Allowances	3	- 179	- 100	109	202	100		195	20
-	3	_	1		_		-	_	_
Other benefits and allowances	3	-	1	0	-	-	-	_	_
Payments in lieu of leave		-	-	85	-	-	-	_	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-		-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 918	6 297	7 102	8 518	9 018	9 018	9 180	9 63
% increase	4		(9.0%)	12.8%	19.9%	5.9%	-	1.8%	4.9%
Other Municipal Staff									
Basic Salaries and Wages		103 969	93 198	94 084	122 695	122 424	122 424	107 500	110 35
Pension and UIF Contributions		16 334	18 128	19 304	19 231	20 085	20 085	21 148	22 134
Medical Aid Contributions		5 584	5 609	8 410	11 556	11 190	11 190	9 866	10 34
Overtime		1 625	12 171	16 611	10 894	15 609	15 609	16 510	17 31
Performance Bonus	•	6 817	6 339	7 599	8 740	7 584	7 584	8 683	9 10
Motor Vehicle Allowance	3	2 299	9 241	9 835	2 708	1 392	1 392	10 568	11 08
Cellphone Allowance	3	1 158	1 149	1 265	1 539	1 539	1 539	1 302	1 36
Housing Allowances	3	1 062	1 090	533	-	337	337	381	39
Other benefits and allowances	3	385	1 042	2 779	2 791	2 614	2 614	2 205	2 31
Payments in lieu of leave		-	3 251	-	-	-	-	-	-
Long service awards		3 457	1 844	1 994	1 153	1 153	1 153	-	-
Post-retirement benefit obligations	6	(7 893)	(5 787)	7 563	2 340	2 340	2 340	ı	-
Sub Total - Other Municipal Staff		134 796	147 273	169 978	183 647	186 267	186 267	178 162	184 42
% increase	4		9.3%	15.4%	8.0%	1.4%	-	(4.4%)	3.5%
Total Parent Municipality		141 715	153 571	177 080	211 972	215 091	215 091	208 138	215 893
Total Furth Mulliopality		141110	8.4%	15.3%	19.7%	1.5%	-	(3.2%)	
			3.470	10.070	10.1. 70	1.070	_	(0.270)	
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	_	-	-	-	_	-
Overtime		-	-	_	-	-	-	-	-
Performance Bonus		-	-	_	-	-	_	_	-
Motor Vehicle Allowance	3	-	_	_	_	-	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	-	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_
	-			_		_	_	_	_
Board Fees				_	_		_	_	
Board Fees									
Payments in lieu of leave		-	-	-	-	-	-	-	_
Payments in lieu of leave Long service awards	•	-	-	- -	-	-	-	-	_
Payments in lieu of leave	6	- - -	- - -	- - -	- - -	- -	-	-	-

I	ı	l	1		I	I	ı	ı	ı
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	_	-	_	-	-	-
Medical Aid Contributions		_	-	_	_	_	_	_	_
Overtime		-	-	_	-	-	-	-	_
Performance Bonus		-	-	_	-	-	-	-	_
Motor Vehicle Allowance	3	-	-	_	_	_	-	_	_
Cellphone Allowance	3	-	_	_	_	-	-	_	_
Housing Allowances	3	-	_	_	_	-	-	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	_
% increase	4		_	_	_	_	_	_	_
04									
Other Staff of Entities									
Basic Salaries and Wages		-	-	_	-	-	-	-	-
Pension and UIF Contributions		_	_	_	-	-	-	-	_
Medical Aid Contributions		-	-	_	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	_	-	-	_	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		141 715	153 571	177 080	211 972	215 091	215 091	208 138	215 892
% increase	4		8.4%	15.3%	19.7%	1.5%	-	(3.2%)	3.7%
TOTAL MANAGERS AND STAFF	5,7	141 715	153 571	177 080	192 166	195 285	195 285	187 342	194 055

& Exp	enditure
	et Year +2)25/26
	I
	_
	-
	2 516
	2 5 10
	20 412
1	22 928
	5.0%
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	14
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	-
	237 1 610
	215
	-
	-
	_
	_
	10 082 4.7%
	4.176
	115 538
	23 175
	10 836
	18 133 9 537
	11 607
	1 430
	418
	2 421
	_
	-
	193 094 4.7%
	226 104
	4.7%
	-
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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.				Bolluses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		793	-	36			828 154
Chief Whip								-
Executive Mayor			891	-	36			926 966
Deputy Executive Mayor			771	-	41			811 617
Executive Committee			4 436	-	258			4 693 657
Total for all other councillors								_
Total Councillors	8	-	6 889 955	_	370 439			7 260 394
Senior Managers of the Municipality	5							
Municipal Manager (MM)	5		1 624		191	_		1 815 409
Chief Finance Officer				-		216	-	1 683 683
			1 428 1 172	-	40 327		-	1 499 217
Director Corporate Services				-	327	-	-	1 499 217
Director Planning Services			1 172	-			-	
Director Technical Services			1 172	-	327	_	-	1 499 217
Director Community Services			1 172	-	327	-	-	1 499 217
List of each offical with packages >= senior manager						l	1	
and of each emeal man pastages come manager								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
								-
								-
Total Senior Managers of the Municipality	8,10	-	7 741 813	-	1 538 304	215 843		9 495 960
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								_
								_
								_
								-
								_
								_
								_
								_
								_
								_
	0.40	-		_	-	_		_
Total for municipal entities	8,10		-		-			
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	-	_	-			

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

KZN263 Abaqulusi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Вι	dget Year 2023	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		45	45		45	45		45	45	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	5	1	6	5	1	6	5	1
Other Managers	7	20	20		25	25		25	25	
Professionals		4	4		8	8		8	8	
Finance		1	1		1	1		1	1	
Spatial/town planning		1	1		1	1		1	1	
Information Technology		1	1		1	1		1	1	
Roads		3	3		3	3		3	3	
Electricity		1	1		1	1		1	1	
Water										
Sanitation		1	1		1	1		1	1	
Refuse										
Other										
Technicians		20	20		34	34		34	34	
Finance		4	4		9	9		9	9	
Spatial/town planning		3	3		2	2		2	2	
Information Technology		3	3		3	3		3	3	
Roads		8	8		23	23		27	27	
Electricity		3	3		9	9		9	9	
Water		3	3		10	10		10	10	
Sanitation		3	3		3	3		3	3	
Refuse			Ŭ		Ü	· ·		ŭ	Ü	
Other		86	86		103	103		103	103	
Clerks (Clerical and administrative)			00		100	100		100	100	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4	4		11	11		11	11	
Elementary Occupations		258	258		176	176		176	176	
TOTAL PERSONNEL NUMBERS	9	454	453	1	433	432	1	437	436	1
% increase	⁹	434	403	1	(4.6%)	(4.6%)		0.9%	0.9%	
					(4.0%)	(4.0%)	_	0.976	0.976	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

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

KZN263 Abaqulusi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	gotou month	.y rovonao a	na expensar	<u></u>		Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	266 529	299 974	362 069
Service charges - Water		4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	62 253	65 304	68 373
Service charges - Waste Water Management		3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	36 734	38 534	40 345
Service charges - Waste Management		2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	28 588	29 989	31 398
Sale of Goods and Rendering of Services		43	43	43	43	43	43	43	43	43	43	43	43	513	538	563
Agency services		-	-	-	-	-	-	-	-	-	-	_	-	_	_	-
Interest		-	-	-	-	-	-	-	-	-	-	_	-	_	_	-
Interest earned from Receivables		2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	35 088	39 544	44 566
Interest earned from Current and Non Current Assets		142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 789	1 874
Dividends		-	_	_	_	_	_	_	-	-	-	_	_	-	_	-
Rent on Land		-	_	_	_	_	_	_	-	-	-	_	_	-	_	-
Rental from Fixed Assets		56	56	56	56	56	56	56	56	56	56	56	56	667	700	733
Licence and permits		220	220	220	220	220	220	220	220	220	220	220	220	2 643	2 773	2 903
Operational Revenue		-	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Non-Exchange Revenue																
Property rates		9 627	10 196	10 196	10 196	9 627	10 196	10 196	10 196	9 627	10 196	10 196	10 196	120 645	125 675	130 736
Surcharges and Taxes		_	_	-	-		-	-	-	_	-	-	-	-	-	
Fines, penalties and forfeits		461	461	461	461	461	461	461	461	461	461	461	461	5 531	5 802	6 075
Licences or permits		404	404	404	404	404	404	404	404	404	404	404	404	4 844	5 081	5 320
Transfer and subsidies - Operational		73 390	-	-	-	73 141	-	-	_	73 141	-	_	-	219 671	235 844	229 464
Interest		-	_	_	_	-	_	_	_		_	_	_			
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets			_		_	_					_		_	_	_	
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations				Ξ.									_	_	_	
Total Revenue (excluding capital transfers and contri		119 319	47 551	47 551	47 551	119 070	47 551	47 551	47 551	119 070	47 551	47 551	47 550	785 412	851 546	924 418
Expenditure	1	119 319	47 331	47 331	47 331	113 070	47 331	47 331	47 331	113 070	47 001	47 331	41 330	703 412	031 340	324 410
Employee related costs		15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	15 612	187 342	194 055	203 176
Remuneration of councillors		1 733	1 733	1 733	1733	1 733	1 733	1733	1 733	1733	1 733	1 733	1 733	20 797	21 836	22 928
		24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	288 232	330 602	389 119
Bulk purchases - electricity														85 898	90 107	I I
Inventory consumed		21 908	2 242	2 242	2 242	21 908	2 242	2 242	2 242	21 908	2 242	2 242	2 242	00 090	90 107	89 427
Debt impairment		2 542	2 542	2 542	2 542	2 542	2 542	2.542	2 540	2 542	2 542	2.542	2 5 4 2	40.502	44 506	46 694
Depreciation and amortisation		3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	3 542	42 503	44 586	46 681
Interest		7.054	7 220	7 220	7 220	7.054	7 220	7 220	7 330	7.054	7 220	7 220	7 220	- 00.007		86 488
Contracted services		7 654	7 330	7 330	7 330	7 654	7 330	7 330	/ 330	7 654	7 330	7 330	7 330	88 927	89 936	86 488
Transfers and subsidies		614	614	614	614	614	614	614	614	614	614	614	614	7 363	7 724	8 087
Irrecoverable debts written off		4 616			4 616	4 616		4 616	4 616	4 616				7 363 55 390	58 005	60 636
Operational costs		4016	4 616	4 616	4 010	4 0 10	4 616	4 0 10	4 010	4010	4 616	4 616	4 616	DD 390	50 005	00 036
Losses on disposal of Assets		-	-	-	_	-	-	-	-	-	-	-	_	_	_	-
Other Losses		79 697	59 707	59 707	59 707	79 697	59 707	59 707	59 707	79 697	59 707	59 707	59 707	776 452	836 852	906 542
Total Expenditure		79 697 39 621	(12 156)	(12 156)	(12 156)	39 372	(12 156)	(12 156)	(12 156)	39 372	(12 156)	(12 156)	(12 156)	8 960	14 694	17 876
Surplus/(Deficit)		39 621	(12 130)	(12 130)	(12 130)	39 372	(12 136)	(12 130)	(12 130)	39 312	(12 130)	(12 130)	(12 130)	0 900	14 094	17 070
Transfers and subsidies - capital (monetary		05.242				05.040				05.242				75.040	52.000	58 618
allocations)		25 313	-	-	-	25 313	-	-	-	25 313	-	-	-	75 940	53 899	58 618
Transfers and subsidies - capital (in-kind)		-	-		-	-	-		-	-	-	-	_	-	_	-
Surplus/(Deficit) after capital transfers &		64 935														
contributions			(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Surplus/(Deficit) after income tax		64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-		-	-	-		-	-	-	-		-	_	-
Surplus/(Deficit) attributable to municipality		64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	_	-	-	-	-	-	-	_	-	-
Intercompany/Parent subsidiary transactions	1	-	-	-	-	-	_	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	1	64 935	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	64 686	(12 156)	(12 156)	(12 156)	84 900	68 593	76 494

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

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

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

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

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

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

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

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

KZN263 Abaqulusi - Supporting Table SA30 Budgeted monthly cash flow

KZN263 Abaqulusi - Supporting Table SA30 Budgeted mor	nthly cash flo	w													
MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	9 584	115 013	118 688	123 581
Service charges - electricity revenue	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	20 752	249 021	282 746	340 402
Service charges - water revenue	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	56 380	59 142	62 336
Service charges - sanitation revenue	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 126	34 750	36 383
Service charges - refuse revenue	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	26 807	28 120	29 442
Rental of facilities and equipment	56	56	56	56	56	56	56	56	56	56	56	56	667	700	733
Interest earned - external investments	142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 789	1 874
Interest earned - outstanding debtors	_	_	_	-	_	_	_	-	-	_	_	_	_	-	_
Dividends received	_	_	_	-	_	_	_	-	-	_	_	_	_	-	_
Fines, penalties and forfeits	439	439	439	439	439	439	439	439	439	439	439	439	5 268	5 526	5 786
Licences and permits	624	624	624	624	624	624	624	624	624	624	624	624	7 487	7 854	8 223
Agency services	_	_	_	-	_	_	_	-	-	_	_	_	_	-	_
Transfers and Subsidies - Operational	73 390	_	_	-	73 141	_	_	-	73 141	_	_	_	219 671	235 844	236 257
Other revenue	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	22 904	18 851	13 146
Cash Receipts by Source	116 588	43 198	43 198	43 198	116 339	43 198	43 198	43 198	116 339	43 198	43 198	43 198	738 049	794 010	858 163
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	25 313	_	_	_	25 313	_	_	_	25 313	_	_	_	75 940	53 899	53 899
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporations, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_														
Borrowing long term/refinancing	_								_						
Increase (decrease) in consumer deposits			_	_		_		_	_						
	_	_		_	_			_	_	_		_	_	-	_
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Decrease (increase) in non-current investments	-	-		-	-	-			-	_		-	-	-	-
Total Cash Receipts by Source	141 901	43 198	43 198	43 198	141 652	43 198	43 198	43 198	141 652	43 198	43 198	43 198	813 989	847 909	912 062
Cash Payments by Type															
Employee related costs	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	208 138	215 892	226 104
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges															
Bulk purchases - electricity	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	24 019	288 232	330 602	389 119
Acquisitions - water & other inventory	21 908	2 242	2 242	2 242	21 908	2 242	2 242	2 242	21 908	2 242	2 242	2 242	85 898	90 107	89 427
Contracted services	7 654	7 330	7 330	7 330	7 654	7 330	7 330	7 330	7 654	7 330	7 330	7 330	88 927	89 936	86 488
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	55 390	58 648	61 356
Cash Payments by Type	75 542	55 551	55 551	55 551	75 542	55 551	55 551	55 551	75 542	55 551	55 551	55 551	726 586	785 185	852 494
Other Cash Flows/Payments by Type															
Capital assets	24 647	-	-	-	24 647	-	-	-	24 647	-	-	(147 880)	73 940	34 513	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	_	-	-	-	-	-	-	-	-	-	-		-	_	_
Total Cash Payments by Type	100 188	55 551	55 551	55 551	100 188	55 551	55 551	55 551	100 188	55 551	55 551	(92 329)	800 526	819 698	852 494
NET INCREASE/(DECREASE) IN CASH HELD	41 713	(12 353)	(12 353)	(12 353)	41 464	(12 353)	(12 353)	(12 353)	41 464	(12 353)	(12 353)	135 527	13 463	28 211	59 568
Cash/cash equivalents at the month/year begin:	123 799	165 511	153 158	140 805	128 453	169 916	157 563	145 210	132 857	174 321	161 968	149 615	123 799	137 262	165 473
Cash/cash equivalents at the month/year end:	165 511	153 158	140 805	128 453	169 916	157 563	145 210	132 857	174 321	161 968	149 615	285 142	137 262	165 473	225 040

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities

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

KZN263 Abaqulusi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	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	00.4	"R1250000
ESSEN TRADING MSUFTU	36 36	2021/0803 2021/11/25	FOR THE PERIOD OF 36 MONTHS CENTRAL,EMONDLO AND EASTERN TOWN FOT THE	03 August 2024 25 November 2024	"R34258500.00
AMATAWUTAWU	12	2021/11/25	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 EKAYA PROMOTION	12 36	2021/06/01 2020/12/18	SITE FOR THEPERIOD OF 12 MONTHS AND DELIVERY OF TRANSFORMERS FOR THE	01 June 2022 18 April 2023	"R7372478.88 ORDER
MLN CONSULTING	36	2020/12/18	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	CIVIL.ELECTRICAL,MECHANICAL AND SCIENTIFIC	2023/11/06	ORDER
MTHOMBONGASHI XOLI M PROJECT	36 12	2021/08/03 2021/10/01	FOR THE PERIOD OF 36 MONTHS UPGRADING OF MHLANGENI ROAD WARD 15	2024/08/03 2022/10/21	"R4686480.0 "R2774998.01
LUZUKO	12	2021/10/01	TARING OF BHEKUMTHETHO ROADS PHASE 2	2022/10/21	"R3360412.21
COMPETITION CONSTRUCTION	36	2020/07/28	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 ITEC NEWCASTLE	36 36	2020/11/06 2021/05/17	WATER & WASTEWATER QUALITY ANALYSIS OVER PERIOD OF 36 MONTHS	2024/05/17 2024/05/17	"R5362767.22 "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	1121011010.00
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
ZAMADLOMO SIZAMILE SANQOBA	36 36	2022/01/05 2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05 2025/01/05	ORDER ORDER
GCININKANYISO	36	2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05	ORDER
COMPETITION CONSTRUCTION	36	2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05	ORDER
MSUFTU	36	2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05	ORDER
EMANXULUMENI	36	2022/01/05	HIRE BASIS AS AND WHEN REQUIRED)YELLOW	2025/01/05	ORDER
SCHINDLER LIF	36	2023/02/17	ELEVATOR IN MUNICIPAL HEAD OFFICE FOR	2026/02/17	UD0005507.04
MQHELEWETHU KDT TRADING	12 36	2022/10/14 2021/08/06	ELEVATOR IN MUNICIPAL HEAD OFFICE FOR DELIVERY OF PHOTOSTAT PAPERS FOR A PERIOD	2023/10/14 2024/08/06	"R2095587.84
MATHOPHO ATTORNEYS	36	2021/06/06	MONTHS	2025/03/15	
GARLICK & BOSFIELD	36	2022/03/15	MONTHS	2025/03/15	
P S NDABA	36	2022/03/15	MONTHS	2025/03/15	
EKAYA PROMOTION	36	2020/12/18	DELIVER PRE-PAYMENT ELECTRICAL	2023/12/18	
LINK UP SECURITY	36	2022/09/26	ACCESS CONTROLS INCLUDING GATES.DOORS AND	2025/09/26	
LINK UP SECURITY	36	2022/09/26	MUNICIPAL ALARM FOR THE PERIOD OF 36 MONTHS	2025/09/26	HD7400465 51
GOLDEN REWARD 1850	12	2022/10/14	STATION ROAD	2023/10/14 2024/09/13	"R7420483.63
MVUBU CONSTRUCTION SHANTIS ELECTRICAL	36 36	2021/09/13 2020/12/18	CIVIL,ELECRICAL,MECHANIC AND SCIENTIFIC AND DELIVERY OF DISSTRIBUTION TRANSFORMERS	2024/09/13	
TRUVELO AFRICAN	36	2020/12/18	MANAGEMENT FOR THE PERIOD OF 36 MONTHS	2025/12/16	
BIDVEST STEINER	36	2022/11/08	SERVICES FOR THE PERIOD OF 36 MONTHS	2025/11/08	
FLEET HORIZONE	36	2022/09/26	EARTH MOVING EQUIPMENT AND RELATED	2025/09/26	
YAYO	36	2021/04/20	PERIOD OF 36 MONTHS	2024/04/20	
YIMPIE	40	2022/08/22	CONSTRUCTION OF PRESIDENT STREET PHASE 1	2023/08/22	"R10354461.43
MELA OKUHLE AMATAWUTAWU	12	2022/08/22 2022/08/22	UPGRADING OF EXTENSION 16 (SASCO)PHASE 2 PAVING OF BHEKUZULU ACCESS ROAD PHASE 2	2023/08/22 2023/08/22	"R11880038.78
EKAYA PROMOTION	36	2022/08/22	AND DELIVERY OF TRANSFORMERS FOR THE	2023/08/22	"R5381879.25
ILANGA LIGHTNING	36	2022/03/13	DELIVER STREETLIGHTS FOR THE PERIOD OF 36	2023/12/18	
VMT CIVIL	12	2022/08/04	UPGRADING OF MHLANGA GRAVEL ROAD PHASE 3	2023/08/04	"R2189678.31
ANDILEKHIZE TRADING	12	2022/08/22	MPONGOZA ACCESS ROAD PHASE 3&4	2023/08/22	"R2892334.76
COMPETITION CONSTRUCTION	12	2022/08/04	BHEKUMTHETHO ROAD IN WARD 19 PHASE 4	2023/08/04	"R6973641.08
FLAWLESS	36	2021/08/05	DELIVERY OF PHOTOSTAT PAPERS FOR A PERIOD	2024/08/04	
THOKO	6	2020/11/06	CIVIL, ELECRICAL, MECHANIC AND SCIENTIFIC	2023/11/06	
INSIRED FINANCIAL MANAGEMENT TBE SECURITY	36 36	2021/07/01 2021/08/03	PROVIDER FOR FOR FINANCIAL SUPPORT AND DELIVERY OF CRUSHED STONES FOR THE PERIOD	2024/07/01 2024/08/03	
RIS VEHICLES	36	2021/06/03	MONTHS	2023/11/20	
EKAYA PROMOTION	36	2020/11/20	AND DELIVERY OF ELECTRICAL CABLES FOR THE	2023/11/20	
	36	2021/04/20	AND DELIVERY OF ELECTRICAL CABLES FOR THE	2024/04/20	
EKAYA PROMOTION	50	202 1/0 1/20			
AQUA TRANSPORT	36	2020/11/06	SITE FOR THE PERIOD OF 36 MONTHS	2023/11/06	
			SITE FOR THE PERIOD OF 36 MONTHS CIVIL,ELECRICAL,MECHANIC AND SCIENTIFIC CIVIL,ELECRICAL,MECHANIC AND SCIENTIFIC	2023/11/06 2023/11/06 2024/09/13	

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

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

KZN263 Abaqulusi - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital expenditure on new assets by Asset Class/Sul	-class									
Infrastructure		21 014	3 851	(29 877)	38 654	32 860	32 860	34 651	5 598	-
Roads Infrastructure		17 404	(9 216)	(31 802)	37 229	31 435	31 435	17 971	5 598	-
Roads		13 896	(9 349)	(31 802)	37 229	31 435	31 435	17 971	5 598	-
Road Structures		3 508	133	-	-	-	-	-	-	-
Road Furniture		-	_	_	-	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	_	_	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_		_	_	_	_	_	_	_
Electrical Infrastructure		735	_	_	1 425	1 425	1 425	16 680	_	_
		733	_	_	1423	1 423	1423	10 000		_
Power Plants		-	-	-	-	-	-	_	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		54	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	_
MV Networks		_	_	_	925	925	925	16 680	_	_
LV Networks		680			500	500	500	-	_	_
Capital Spares		000			000	000	-			
		(279)	6 650	_	_	_	_	_	_	_
Water Supply Infrastructure		(278)	0 000	-	-					
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		185	-	_	-	-	-	_	_	-
Distribution		(463)	6 650	_	_	_	_	_	_	_
Distribution Points		(,	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
		_	-	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	_	-	-
Sanitation Infrastructure		(1 675)	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(801)	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(874)	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	_	-	-	-	_	_	-
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		4 829	6 417	1 925	-	-	_	-	-	_
Landfill Sites		4 829	6 417	1 925	_	_			_	_
			0417	1 323						
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Fumiture		_	_	_	_	_	_	_	_	
		_			-	_	_	_	_	_
Drainage Collection		_	-	-	-	-			_	
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	_	_	-	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments										
		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_	_	_	-	_	_	_	_	_
Distribution Layers										

•	1 1	I.		Ī	ı	ı		ı	i
Community Assets Community Facilities	(2 461)	(16 477) (16 477)	9 367 9 367	-	2 539 2 539	2 539 2 539	31 917 15 917	15 492 15 492	-
Halls	9 503	(579)	(8 127)	-	1 019	1 019	15 917	15 492	_
Centres	(18 661)	(28 056)	-	-	-	-	-	-	-
Crèches	2 148	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	(5 065)			-	_	_	_	_	-
Testing Stations	2 500				_	_	_		
Museums	-	_	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	1 927	9 886	17 302	_	_	_	-	_	_
Police									
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	5 187	2 203	192	-	-	-	-	-	-
Stalls					1 520	1 520		_	
Abattoirs	_	_	_	_	-	-	_	_	_
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	69	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	-	-	_	-	-	-	16 000	-	-
Outdoor Facilities	_			_		_	16 000	_	
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	-	-	2 150	1 500	1 950	1 950	1 000	-	-
Operational Buildings	-	-	2 150	1 500	1 950	1 950	1 000	-	-
Municipal Offices Pay/Enquiry Points		_	2 150	1 500	1 950	1 950	1 000	_	-
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	_	_	-	_	_	-	_	-
Training Centres Manufacturing Plant					_				
Depots	_	_	_	_	_	_	_	_	_
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	_
Social Housing Capital Spares				_			_		
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	
Intangible Assets Servitudes	_	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		_	_	_	_	_	_	_	_
Load Settlement Software Applications	_	_	_	_	_	_	_	_	_
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	503	31	434	1 000	1 000	1 000	1 000	_	_
Computer Equipment	503	31	434	1 000	1 000	1 000	1 000	-	-
Furniture and Office Equipment	490	-	(576)	-	100	100	-	-	-
Furniture and Office Equipment	490	-	(576)	-	100	100	-	-	-
Machinery and Equipment	(2 764)	1 467	67	-	-	-	-	-	-
Machinery and Equipment	(2 764)	1 467	67	-	-	-	-	-	-
Transport Assets	7 952	554	(506)	-	-	-	-	-	-
Transport Assets	7 952	554	(506)	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-		-		-		
Materia	-	-	-			-			
Mature			-	_	_		_	_	-
Policing and Protection	-					_			
Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals Immature	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals	-		-	-			-	-	

Total Capital Expenditure on new assets	1 1	24 734	(10.573)	(18 941)	41 154	38 449	38 449	68 568	21 090	_

1/7N000 AL 0	T.I. 04041 0 11 11 11 11 11 1 1 1 1 1 1 1 1	
KZN263 Abaquiusi - Supporting	Table SA34b Capital expenditure on the renewal of existing assets by asset class	

Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Capital expenditure on renewal of existing assets by A	Asset C		Outcome	Outcome	Budget	Buuget	Forecast	2023/24	2024/23	2023/20
Infrastructure		(93 902)	0	0	-	-	-	-	-	-
Roads Infrastructure Roads		1 240 1 240	0	0	-	-	-	-	-	-
Road Structures		1 240	_	_						_
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		(05.440)	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		(95 142)	-	-	-	-	-	-	-	-
Dams and weirs Boreholes				_	-	_	-	_	_	
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		-	-	-	_	-	_	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		(95 142)	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-		-	-	-	-	-
Sanitation Infrastructure		_	_	_	-	-	-	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	_	-	_	-	-	_	_	
Waste Processing Facilities		_	_	_						
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures 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		14 650	-	_	1	-	1	-	-	-
Community Facilities		14 650	-	-	-	-	-	-	-	-
Halls Centres		14 650	-	_	-	_	-	_	_	
Crèches		_	-	_		_		_	_	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	_
Testing Stations		_	_	_		_		_	_	
roung classific		_	_	-	_	_	_	_	_	-

Theatres Libraries		_	_	_	_	_		_		-
Cemeteries/Crematoria		_	_				I - I	_		
Police		-	_	-	_	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	_	_	_			_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	_	-	-	-
Airports Taxi Ranks/Bus Terminals		_	_	_		_		_		
Capital Spares		-	_	-	_	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	_	-	-	-	-	-
Capital Spares		-	_	-	_	-	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	_	_	_	-
Historic Buildings		_	_	_		_	_	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-		-	-	_		
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 205	_	_	-	_	_	_	_	_
Operational Buildings		1 205	_	-	-	_	_	_	_	_
Municipal Offices		1 205	_	_	_	_	_	_	_	_
Pay/Enquiry Points		1200	_	_	_	_	_	_	_	_
Building Plan Offices		_	_			_				_
Workshops										
Yards		_	_			_		_	_	_
Stores		_				_				_
Laboratories										_
Training Centres		_	_			_		_	_	_
Manufacturing Plant										
		_								_
Depots Capital Spares		_		_	_		_	_	_	_
		_	-	_	_	-	_	_	_	_
Housing Staff Housing		_	_	_	_	_	_	_	_	
Staff Housing Social Housing										_
Capital Spares		_	_	_	_	_	-	_	_	_
					_					_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	_	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature					- :		-		-	
Policing and Protection		_	_	-	_	_	_	-	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	_
Immature								-		
Policing and Protection		_	-	-	_	-	-	-	-	-
Zoological plants and animals		_	_	_	_	_	_	_	_	-
Total Capital Expenditure on renewal of existing assets	1	(78 047)	0	0	_	-	-	-	-	-
Renewal of Existing Assets as % of total capex	i	331.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		-170.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Sease institutions	KZN263 Abaqulusi - Supporting Table SA34	lc Re	pairs and mai	ntenance exp	enditure by as	sset class			T		
Second	Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu		& Expenditure
State set of material execution to Americal collection 19 19 19 19 19 19 19 1	R thousand	1				Original Budget					
Sease institutions	Repairs and maintenance expenditure by Asset Class/	Sub-cl		Outcome	Outcome		Buuget	Torecast	2023/24	2024/23	2023/20
Panch Panc	Infrastructure		13 116	20 100	39 961	23 487	24 762	24 762	17 254	18 099	18 950
About Structure	Roads Infrastructure		4 267	250	8 993	5 000	6 377	6 377	5 210	5 465	5 722
Real Finance			4 267	234	8 677	5 000	6 377	6 377	5 210	5 465	5 722
Copton Searce Copton Cop			-			-	-	-	-	-	-
Som-mater Infrastructive			-	15	316	-	-	-	-	-	-
Contract Consequence			_	_	_	_	_	_	_	_	_
Service interference									_	_	_
Section Information			_	_	_	_	_	_	_	_	_
Peace Proto	Attenuation		-	-	-	-	-	-	-	-	-
MY Substitutes MY Famoritation Controlutions MY Famoritation Controlutions MY All Extensions MY All Ex	Electrical Infrastructure		3 395	5 999	7 458	6 270	7 035	7 035	11 000	11 539	12 081
MY Schedules (MY Schedules)			-	-	-	-	-	-	-	-	-
A			-	-		-		-	-	-	-
M M Submission M Submission M Submission M Submission M Submission M Submission M Submission M M Submission M M Submission M M Submission M M Submission M M Submission M M M Submission M M M Submission M M Submission M M M M M M M M M M M M M M M M M M M			-	-		-		-	-	-	-
Machane Salzers M M Mahames 88			1 700	E 024				6,000	0.000	0.441	0.005
My Markenske 1980 2486 1391 2000 1000 2000 2000 2398 2397						4 210	6 000	0 000	9 000	9441	9 000
1						2 000	1 035	1 035	2 000	2 098	2 197
Capacit Speries								-	-	-	-
Second Second			-	_		_	_	_	_	_	_
Dens set Weels Personner			5 011	10 885	15 986	5 100	4 850	4 850	522	548	573
Pennovois			-	-	-	300	300	300	_	-	-
Purp Station	Boreholes		-	-	-	-	-	-	-	-	-
Mater Frameric Works Sol1 9 950 15 16 9			-	-	497	-	-	-	-	-	-
Bulk Marie			-	-	-	3 300	3 050	3 050	-	-	-
Distribution Priets			5 011			-	-	-	-	-	-
Distribution Protest PRV Station Capital Spares Sentiation Infrastructure 4-2 2.986 3.880 1780 1.300 1.300 5.92 548 573 578 57			-	1 735	300	- 4.500	-	- 4 500	-	-	-
PMY Stations Capital Spares Sanitation Infrastructure 442 2.966 3.893 2.750 2.300 3.303 5.52 548 573 575 585 585			_	-	-						5/3
Community Comm			_	-	_	-	_	_	_	_	_
Samitation Infrastructure						_					
Part Station Part			442	2 966	3 893	2 750	2 300	2 300	522	548	573
Reficulation			_	-							
Outfoll Sewers			_	2 174			_	-	_	_	_
Tollet Facilities	Waste Water Treatment Works		442	792	2 925	1 000	1 000	1 000	-	-	-
Capital Spares	Outfall Sewers		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	Toilet Facilities		-	-	-	-	-	-	-	-	-
LandWisites			-	-		-	-	-	-	-	-
Waste Transfer Stations -									-	-	-
Waste Processing Facilities -<			-	-	3 631	4 367	4 200	4 200	-	-	-
Waste Drop-off Potals -			_	-	-	-	-	-	-	-	-
Waste Separation Facilities	I =		_	_		_	_				_
Electricity Generation Facilities	'		_			_			_	_	_
Capital Spares			_	_	_	_	_	_	_	_	_
Rail Lines Rail Structures Rail Fundture Drainage Colection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Piers Revertments Promenades Capital Spares Capital Spares Capital Spares Capital Spares Sund Drainage Drainages Distribution Layers Capital Spares Sund Drainages Distribution Layers Capital Spares Sund Drainages Sun			_	_	_	-	_	-	_	-	_
Rail Structures	Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Fumiture	Rail Lines		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance			-	-	-	-	-	-	-	-	-
Storm water Conveyance Altenuation			-	-	-	-	-	-	-	-	-
Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Promenades Capital Spares Capit	•		-	-	-	-	-	-	-	-	-
MV Substations	-		-	-	-	-	-	-	-	_	-
LV Networks Capital Spares			-	-	-	-	-	_	_	_	-
Capital Spares			_	-		_	_			_	_
Coastal Infrastructure											
Sand Pumps			_	_			_	_	_	_	_
Revertments			_	_	_	-	_	-	_	_	_
Promenades	Piers		_	-	_	-	-	-	-	-	-
Capital Spares -	Revetments		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	Promenades		-	-	-	-	-	-	-	-	-
Data Centres			-	-					-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers										-	
Capital Spares -			-	-		-	-		-	-	
Community Assets 5 - 112 1 500 4 120 4 120 3 000 3 147 3 295 Community Facilities 5 - 58 1 500 120 120 3 000 3 147 3 295 Halts 5 - 58 500 100 100 - - - - Centres -			-	-		-	-	_	-	_	
Community Facilities 5 - 58 1 500 120 120 3 000 3 147 3 295 Halts 5 - 58 500 100 100 - - - - Centres -			-	-		-	-	-	-	-	
Halls 5 - 58 500 100 100 - - - Centres -<	Community Assets										3 295
Centres - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3 000</td> <td>3 147</td> <td>3 295</td>									3 000	3 147	3 295
Créches - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>									-	-	-
Clinics/Care Centres			-	-					-	-	
Fire/Ambulance Stations			_	_					_	_	
	Testing Stations						_	_			_

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	1 000	20	20	3 000	3 147	3 295
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	_	-	-	-	-	-	-	-
Stalls	-	_	-	-	-	-	-	-	-
Abattoirs	_	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	-	-	-	-	-	_	-	-	_
Capital Spares	_	_	_	_	_	_	_	_	_
	_	_		_				_	_
Sport and Recreation Facilities Indoor Facilities	_	_	54 54	_	4 000 4 000	4 000 4 000	_	_	_
Outdoor Facilities			_	_			_		
Capital Spares	_	_	_	_	_	_	_	_	_
							-		
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	_	_	_	_	_	_	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	186	2 404	937	2 390	2 040	2 040	2 106	2 209	2 313
Operational Buildings	186	2 404	937	2 390	2 040	2 040	2 106	2 209	2 313
Municipal Offices	32	2 389	937	2 390	2 040	2 040	2 106	2 209	2 313
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	154	14	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots	- - -	-	-	-	-	- -	-	- - -	- - -
Manufacturing Plant Depols Capital Spares	-	-	- -	- - -	-	- - -	- - -	-	- - -
Manufacturing Plant Depots Capital Spares Housing	-	-	- - -	- - -	-	- - -	- - -		- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - -	- - -	- - - -	- - -	- - - -	- - - -	- - -	- - - -
Manufacturing Plant Depots Cepital Spares Hosing Staff Housing Social Housing	- - -	- - -	- - - -	-	- - -	- - - -	- - - -	- - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Capital Spares	- - - -	- - -	- - -		- - -	- - - - -	- - - -	- - -	- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - -	- - -	- - - -	-	- - -	- - - -	- - - -	- - - -	- - - - - - -
Manufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Capital Spares	- - - -	- - - -	- - - - -		- - -	- - - - -	- - - - -	- - - -	- - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - -	- - - -	- - - - -	-	- - - -	- - - - - -	- - - - - -	- - - -	- - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	- - - - -	- - - - -		- - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	- - - - -	- - - - - - -		- - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes	-	- - - - -	- - - - - - - -		- - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - -	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights	- - - - - - -	-	-		- - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights	-	-	- - - - - - - - - - - -	-	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - -	- - - - - -
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - - - - - - - -	-	-		- - - - - - - - - -		-	-	- - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-		-	-	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-		-	-	-
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- - - - - - - - - - - - - - - - - - -		-		-	-	-
Manufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	- - - - - - - - - - - 7	-	-		-		-	-	-
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Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servibudes Licences and Rights Water Rights Effluent 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	- - - - - - - - - - - 7 7	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets 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	- - - - - - - - - - - 7				-			-	-
Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servibudes Licences and Rights Water Rights Effluent 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	- - - - - - - - - - - 7 7	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						-
Manufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						
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R&M as a % of PPE	T	1.1% 2.5%	618.5% 3.5%	1163.3% 5.7%	821.4% 4.5%	896.9% 5.2%	896.9% 5.2%	580.1% 5.4%	608.5%	637.1% 2.9%
Total Repairs and Maintenance Expenditure	1	14 218	23 840	44 838	31 662	34 572	34 572	22 360	23 456	24 558
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-

R thousand Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Foad 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 Switching Stations Maler Treatment Works Burk Mains Distribution Distribution Distribution Points PRV Stations Capital Spares Santation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Sewers Totel Facilities Capital Spares Solid Waste Infrastructure	1	Audited Outcome 35 347 14 924 14 924 10 409	Audited Outcome 69 641 23 924 23 924	Audited Outcome 96 994 29 282 - - 29 282 - - -	25 540 10 615	Adjusted Budget 25 540 10 615	Full Year Forecast 25 540 10 615	Budget Year 2023/24 33 202 13 799	Budget Year +1 2024/25 34 828 14 475	Budget Year +2 2025/26 36 465
Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Distribution Distribution Distribution Reticulation Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		35 347 14 924 14 924 14 924	69 641 23 924	96 994 29 282 - - 29 282 -	10 615 - -	25 540 10 615	25 540 10 615	33 202	34 828	
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Maste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		14 924 - - 14 924 - - - -	23 924 - - 23 924 - - - -	29 282 - - 29 282 -	10 615 - -	10 615 -	10 615			36 465
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Saniation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Spares Saniation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Spares Saniation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Spares Solid Waste Infrastructure		- - 14 924 - - - - -	- - 23 924 - - - - -	- - 29 282 - -	-	-		13 799	14.475	
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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 Witching Stations MV Networks LV Networks LV Networks LV Networks Scapital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Distribution Distribution Reticulation Reticulation Waste Water Treatment Works Outfall Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		- - - -	- - - -	29 282 - -		- 1		-	-	-
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 Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Doints PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		- - - -	- - - -	-	10 013	10 615	10 615	13 799	14 475	15 156
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Saniation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Sewers Toilet Facilities Capital Spares		- - -	- - -			-	10 015	10 / 99	14475	15 150
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations 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 Distribution Points PRV Stations Capital Spares Saniation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		- -	- - -	_	-	-	-	-	-	-
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks LV 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		- - 10 409 - -	- -		-	-	_	-	_	-
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 Distribution Points PRV Stations Capital Spares Saniation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		10 409 - -	-	-	-	-	-	-	-	-
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 Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		10 409 - -		-	-	-	-	-	-	-
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV 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 Samitation Infrastructure Pump Station Reductation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	31 641	37 505	5 240	5 240	5 240	6 812	7 146	7 482
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV 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 Outfal Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure			-	-	-	-	-	-	-	-
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 Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure			_	_	-	_	_	-		
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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 Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
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		_	-	_	-	_	_	-	_	_
Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution 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		-	-	_	-	-	-	-	_	-
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	- 1	10 409	31 641	37 505	5 240	5 240	5 240	6 812	7 146	7 482
Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Samitation Infrastructure Pump Station Retoculation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
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 Outfal Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		4 209	12 992	15 612	6 160	6 160	6 160	8 008	8 400	8 795
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		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Samitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticutation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		_	_	_	_	-	_	-	_	_
Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		4 209	12 992	15 612	6 160	6 160	6 160	8 008	8 400	8 795
Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Töllet Facilities Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure Pump Station Reliculation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	-	_	-	-	-	-	_	-
Pump Station Reticutation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		2 706	11 779	13 523	1 393	1 393	1 393	1 811	1 900	1 989
Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		-	-		-	-	-	-	-	
Toilet Facilities Capital Spares Solid Waste Infrastructure		2 706	11 779	13 523	1 393	1 393	1 393	1 811	1 900	1 989
Capital Spares Solid Waste Infrastructure		-	-	_	-	-	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	_	-	_
		3 100	(10 694)	1 073	2 132	2 132	2 132	2 771	2 907	3 044
Landfill Sites		3 100	(10 694)	1 073	2 132	2 132	2 132	2 771	2 907	3 044
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		3 699	5 639	6 472	4 222	4 222	4 222	5 488	5 757	6 028
Community Facilities	ŀ	3 699	5 639	6 472	4 222	4 222	4 222	5 488	5 757	6 028
Halls		-	4 918	-	41	41	41	53	56	58
Centres		-	721	6 472	2 358	2 358	2 358	3 065	3 216	3 367
Crèches	J						_			
Clinics/Care Centres		3 699	-	-	37	37	37	49	51	53
Fire/Ambulance Stations Testing Stations		3 699 -	- -	-		37 -	37 -	49 -	51 -	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	26	26	26	34	36	37
Police	-	-	-	-	-	-	-	-	-
Parks	-	_	-	4.750	4.750	4.750	0.007	0.200	0.540
Public Open Space Nature Reserves	-	_	-	1 759	1 759	1 759	2 287	2 399	2 512
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets			_			_	_		
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	-	-	_	_	_	-	_	-	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	_	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	_	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	_	-	-	-	-	-	_	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	_	-	-	-	-	-
Investment properties	-	_	_	_	_	_	-	_	-
Revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	_	-	_	-	-	-	_	-
Non-revenue Generating	-	-	-	-	-	-	_	-	_
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 393	3 076	3 182	40	40	40	52	54	57
Operational Buildings	4 393	3 076	3 182	40	40	40	52	54	57
Municipal Offices	4 393	3 076	3 182	40	40	40	52	54	57
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores									
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Laboratories Training Centres	- - -		-			- -	-		- - -
Laboratories Training Centres Manufacturing Plant		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Laboratories Training Centres Manufacturing Plant Depots	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - - -	- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - -	-	-	-	- - - - - -	-	-	-	- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - - -	-	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	-	- - - - -	- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - -	-	-	-	- - - - - -	-	-	-	- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - - -	-	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	-	-	- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - - - - - - - 302	- - - - - - - - - - 103	- - - - - - - - - 146	- - - - - - - - - - 131	- - - - - - - - - - 131	- - - - - - - - - - 131	- - - - - - - - - 170	- - - - - - - - - - 178	- - - - - 187
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - - - - - - -	- - - - - - - - - 103	-	- - - - - - - - - 131	-	- - - - - - - - - - 131	-	-	- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - - - - - - - - 302	- - - - - - - - - - 103	- - - - - - - - - 146	- - - - - - - - - - 131			- - - - - - - - - 170	- - - - - - - - - - 178	- - - - - 187
Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Staff Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - - - - - - - 302	- - - - - - - - - - 103	- - - - - - - - 146 - 146				- - - - - - - - - 170	- - - - - - - - - 178	- - - - - 187 - 187
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - - - - 103 - 103	- - - - - - - 146				- - - - - - - 170 - 170		 187 187
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - - - - - - 103	- - - - - - - 146 - 146				- - - - - - - 170 - 170 - 170		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - - - - - - 103 - 103 - 103 - 103	- - - - - - - 146 - 146 - 146				- - - - - - - 170 - 170 - 170		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - - - - - 103 - 103	- - - - - - - 146 - 146				- - - - - - - 170 - 170 - 170		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- - - - - - - 146 - - 146 - - 146 - - 146 - -				- - - - - - - 170 - 170 - 170 - 170		
Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - - - - 103 - 103 - 103 - - 103 -	- - - - - - - 146 - - 146 - - 146				- - - - - - - 170 - 170 - 170		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- - - - - - - 146 - - 146 - - 146 - - 146 - -				- - - - - - - 170 - 170 - 170 - 170		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water 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									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent 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									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals									

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

Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
·		Audited	Audited	Audited	04-1-12	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Capital expenditure on upgrading of existing assets by Asset C	lass/		20.404	24 200	0.750	44.505	44 505	40 272	42 422	
Infrastructure Roads Infrastructure		21 497 16 500	39 491 40 523	31 388 29 637	9 750 8 750	14 525 13 525	14 525 13 525	12 372 12 372	13 423 13 423	-
Roads		16 500	40 523	29 637	8 750	13 525	13 525	12 372	13 423	_
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 742	4 531	1 751	1 000	1 000	1 000	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		954	1 586	1 751	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	2 944	-	1 000	1 000	1 000	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		788	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	_	-	-	-	-	-	-
Distribution		-	-	_	-	-	-	-	-	-
Distribution Points		-	_	_	-	-	_	_	_	_
PRV Stations		-	-	_	-	-	-	-	-	_
Capital Spares			(5.504)		-	-	-	-	_	_
Sanitation Infrastructure		3 256	(5 564)		-	-			-	-
Pump Station Reticulation		_	_	_	-	_	_	-	_	_
Waste Water Treatment Works		3 256	(5 564)	_	-	_				_
Outfall Sewers		3 2 3 0	(5 304)							
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		(5 465)	366	_	-	_	-	-	-	-
Community Facilities		(5 465)	46	-	-			-	-	-
Halls		(5 465)	-	-	-	-	-	-	-	-
Centres Crèches			_	- 1	_			-	_	_
Clinics/Care Centres		_	_	_	-		_	_	_	-
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	-

Policing and Protection Zoological plants and animals otal Capital Expenditure on upgrading of existing assets Jpgrading of Existing Assets as % of total capex	1	- 29 791 -126.7%	39 856 136.1%	31 388 252.2%	14 750 26.4%	14 525 27.4%	14 525 27.4%	12 372 15.3%	13 423 38.9%	- 0.0%
		-	-	-	-	-	-	-	-	-
Policing and Protection										
Immature		-	-	-	-	-		-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
<u>.iving resources</u> Mature		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Coo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	_	-
<u>.and</u> Land		-	-	-	-	-	-	-	-	-
Transport Assets		13 695	-	-	5 000	-	-	-	-	-
ransport Assets		13 695	-	-	5 000	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		57	-	-	-	-	-	-	-	-
rumiture and Office Equipment		57	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		7	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	-	-	_	_	-	_	_	_
Water Rights Effluent Licenses		_	-	_	_	_	_	_	_	_
Licences and Rights		-	-	_	-	-	1	_	-	-
ntangible Assets Servitudes		-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	_	-	_
Laboratories Training Centres		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
worksnops Yards		_	_	_	_	_	-	_	_	_
Building Plan Offices Workshops		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		-	-	-	-	-	-	-	-	-
		_			_					
Improved Property Unimproved Property		-	-	-	_	-	-	_	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
nvestment properties		-	-		-		-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	_	-	_	-	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	319	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	319	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	_	_	_	_	-	_	_	-
Markets Stalls		-	_	-	_	_	-	_	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	_	_	_	_	_	_	_	-
Parks		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	46 -	-	_	-	-	-	_	-
Libraries		_		-	_	_	-		_	_
Theatres						-		-	-	

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

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

<u>References</u>

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

ZN263	Abanuluci .	Supporting	Table SA36	Detailed c	apital budget

R thousand														2023/24 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 B 2024/25	3udget Year +2 2025/26
Parent municipality: List all capital projects grouped by Funct	tion															
Parent Capital expenditure													_	_	_	
Parent Capital experiolitire													_	-	-	
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure	·			· ·					<u> </u>	· ·		-	-	-	-	-

Entry Capital expenditure
Total Capital expenditure

References
Must recorde with Budgeted Capital Expenditure
Projects that that all 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 A8 and asset sub-class as per table A9 and A9 an 12 447 52 974 80 940 34 513

KZN263 Abaqulusi -	Supporting	Table SA37 Proj	ects delay	ed from	previous financial	year/s
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R thousand												Previous target year to	Current Ye	ear 2022/23	2023/24 Mediur	Framework	•
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

KZN263 Abagulusi - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2023/24 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	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: List all operational projects grouped in	by Function													
	Tarring of Kwabalele to next Police Station Ward 19,20 Phase 3		Upgrading			Expand accessibility in various wards by 202	2.		12	30°42'52.40"E	27°58'10.50"S			1 748
	Tarring of Kwabalele to next Police station Ward 19,20 Phase 4		Upgrading			Expand accessibility in various wards by 202	2.		12	30°42'52.40"E	27°58'10.50"S			5 624
	Tarring of Road from Zama to Kwabalele Bhekumthetho Ward 19 Phase 4		Upgrading			Expand accessibility in various wards by 202			19	30°42'59.53"E	27°58'3.98"S			800
	Tarring of Road from Zama to Kwabalele Bhekumthetho Ward 19 Phase 5		Upgrading			Expand accessibility in various wards by 202			19	30°42'59.53"E	27°58'3.98"S			3 300
	Upgrading of Extension 16 (SASKO)Roads -Wrad 8 (Phase 2)		Upgrading			Expand accessibility in various wards by 202			8	30°49'22.96"E	27°45'40.30"S			3 612
	Upgrading of Extension 16 (SASKO)Roads -Ward 8(Phase 3)		Upgrading			Expand accessibility in various wards by 202			8	30°49'22.96"E	27°45'40.30"S			10 260
	Construction of KwaGwebu Sportsfield Ward 12		New			Expand accessibility of sportsfields in various			12					8 000
	Hluma Causeway		New			Expand accessibility in various wards by 202			13					
	Soyana Gravel Road		Upgrading			Expand accessibility in various wards by 202			2					
i e	Marasteni Bridge		Upgrading			Expand accessibility in various wards by 202			11					
	Mkhumbane Gravel Road		Upgrading			Expand accessibility in various wards by 202			18					
	Sigodini Gravel Road Mbilane Community Hall		Upgrading			Expand accessibility in various wards by 202 Expand accessibility and maintenance of Cor		1000	15 5					
	Kwakhense Community Hall		New New			Expand accessibility and maintenance of Cor Expand accessibility and maintenance of Cor			3					
	KwaMzwezwe Community Hall		New			Expand accessibility and maintenance of Cor			6					7 735
	Mhlongo Farm Community Hall		New			Expand accessibility and maintenance of Cor			21					1 135
	Myuzini Community Hall		New			Expand accessibility and maintenance of Cor			17					8 182
	Shoba Community Hall		New			Expand accessibility and maintenance of Cor			7					0 102
	KwaSithole		New			Expand electrical accessibility in various war			2					780
	Madamu		New			Expand electrical accessibility in various war			2					420
	Mthebeni		New			Expand electrical accessibility in various war			2					1 020
	KwaJimani		New			Expand electrical accessibility in various war			12					5 760
	Bhekumthetho		New			Expand electrical accessibility in various war			19					5 680
	Emakwathini		New			Expand electrical accessibility in various war			7					3 020
						,								
i e														1
Parent Operational expenditure													-	65 940
Entities:														
List all Operational projects grouped	by Entity													
	NJ EINIJ													
Entity A Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure		,					,		•			-	-	-
Total Operational expenditure												-	-	65 940
References														

References
Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066) check 792 915 664 021 710 512