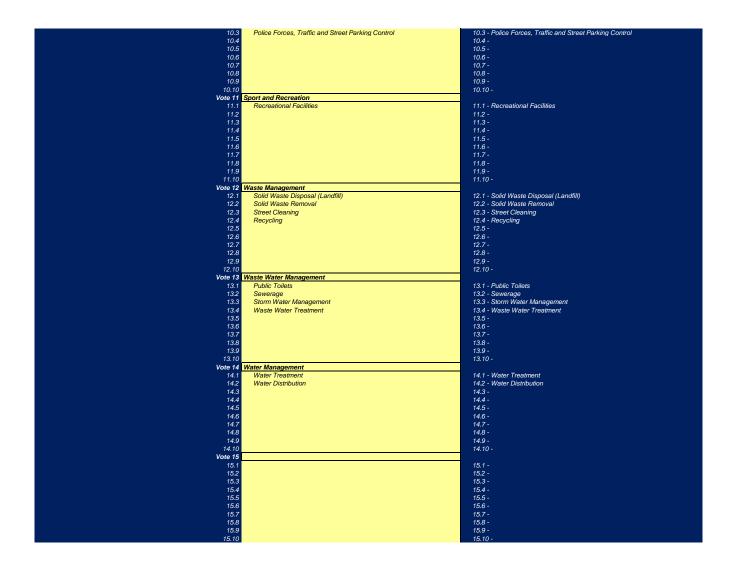
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury** Transparency Tel: (012) 315-5866 Electronic submissions: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



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



A. GENERAL INFORMATION	NN		
Municipality	KZN263 Abaqulusi		
Grade	4	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.abaqulusi.gov.za		
e-mail Address	information@abaqulusi.gov.za		
B. CONTACT INFORMATION Postal address:	DN .		
P.O. Box	P O Box 57		
City / Town	Vryheid Vryheid		
Postal Code	3100		
Street address			
Building	Municipal Offices		
Street No. & Name	Cnr Mark & High Street		
City / Town	Vryhied		
Postal Code	3100		
General Contacts Telephone number	034 982 2133		
· ·			
Fax number	034 980 9637		
C. POLITICAL LEADERSHI Speaker:	P	Secretary/PA to the Spe	saker.
ID Number	711223 5531 080	ID Number	NAME OF THE PROPERTY OF THE PR
Title	Mr	Title	Mrs
Name	MB Khumalo	Name	N Malalose
Telephone number	034 982 2133	Telephone number	034 982 2133
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:	<u> </u>	Secretary/PA to the May	yor/Executive Mayor:
ID Number		ID Number	
Title		Title	Mrs
Name	Vacant - Acting Mayor	Name	N Sosibo
Telephone number		Telephone number	034 982 2133
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@abaqulusi.gov.za	E-mail address	
Damenter Marcau/Free autiers	Marram	Sagratam /DA to the Day	with Marcal Evacutive Marcan
Deputy Mayor/Executive ID Number	721025 5653 089	ID Number	outy Mayor/Executive Mayor:
Title	Mr	Title	Mrs
Name	Mazibuko	Name	N Sosibo
Telephone number	034 982 2133	Telephone number	034 982 2133
Cell number	004 302 2 100	Cell number	00T 302 Z 100
Fax number		Fax number	
E-mail address		E-mail address	
		E-IIIaii duuless	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	660305 5356 088	ID Number	
Title	Mr ZG Dhlamini	Title	Mr.
Name		Name	S Ngubane

Cell number	Telephone number	034 982 2133	Telephone number 034 982 2133
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Diturber 77924 520 089 ID Number 108 Ms. None MPE Miller Mombu None Sittle Ms. None MPE Miller Mombu None Sittle Ms. None MPE Miller Miller Ms. None MPE Miller Miller Ms. None MPE Miller Miller Ms. None Sittle Ms. Perponent unber 034 982 2133 Perponent unber 034 982 213		municipalmanager@abagulusi.gov.za	
D Number 7024 5320 089 D Number 104 Ms	L-IIIaii audiess	municipalmanager @abaquiusi.gov.za	L-11lall additess
D Number 7024 5320 089 D Number 104 Ms	Chief Financial Officer		Secretary/PA to the Chief Financial Officer
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Name MPE Mithembu Interporten number Gall	Title		
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Official responsible for submitting financial information D Number 62002 (2008 089 ID Number Title Mrs Name L Tupper Title Mrs Name L Tupper Title Mrs Title Number Title N		mmthembu@abaqulusi.gov.za	
D Number 6,20002 0000 009 009 10 Number 17the 1	L mail address	mmmombu @abaqaiasi.gov.za	The during
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Telephone number	Title	Mrs	Title
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Title		Title	
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KZN263 Abaqulusi - Table A1 Budget Summary	!									
Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	94 550	100 717	102 034	99 099	97 479	97 479	97 479	120 645	125 675	130 736
Service charges	262 692	285 158	309 397	327 138	327 138	327 138	327 138	394 104	433 800	502 185
Investment revenue	1 867	897	1 265	1 620	1 620	1 620	1 620	1 706	1 789	1 874
Transfer and subsidies - Operational	179 986	210 960	187 263	200 369	200 369	200 369	200 369	219 671	235 844	229 464
Other own revenue	28 429	71 999	29 649	87 318	87 318	87 318	87 318	50 286	54 438	60 160
Total Revenue (excluding capital transfers and contributions)	567 524	669 730	629 608	715 544	713 924	713 924	713 924	786 412	851 546	924 418
Employee costs	141 715	153 571	177 132	192 166	195 285	195 285	195 285	188 376	194 055	203 176
Remuneration of councillors	15 036	17 515	17 865	19 806	19 806	19 806	19 806	19 305	21 836	22 928
Depreciation and amortisation	45 771	83 959	118 678	32 695	32 695	32 695	32 695	42 503	44 586	46 681
Interest	1 227	7 986	255	_	1 883	1 883	1 883	_	_	_
Inventory consumed and bulk purchases	229 596	207 149	263 455	292 666	262 269	262 269	262 269	303 352	420 709	478 545
Transfers and subsidies	12 316	3 950	0	_				-	-	-
Other expenditure	132 660	202 958	215 531	163 211	152 084	152 084	152 084	166 958	155 665	155 211
Total Expenditure	578 320	677 088	792 915	700 544	664 021	664 021	664 021	720 495	836 852	906 542
Surplus/(Deficit)	(10 796)	(7 358)	(163 308)	15 000	49 903	49 903	49 903	65 917	14 694	17 876
Transfers and subsidies - capital (monetary allocations)	40 399	35 368	32 308	40 904	42 424	49 903	49 903	76 440	53 899	58 618
Transfers and subsidies - capital (in-kind)	1 721	-	0 <u>2</u> 000	40 304	-	72 727	-	70 440	30 033	-
Surplus/(Deficit) after capital transfers & contributions	31 323	28 010	(130 999)	55 904	92 327	92 327	92 327	142 357	68 593	76 494
Share of Surplus/Deficit attributable to Associate	31 323	20 0 10	(130 999)	55 904	92 321	92 321	92 321	142 337	00 595	76 494
Surplus/(Deficit) for the year	31 323	28 010	(130 999)	55 904	92 327	92 327	92 327	142 357	68 593	76 494
Capital expenditure & funds sources										
Capital expenditure	(23 522)	29 283	12 447	55 904	52 974	52 974	52 974	83 440	53 899	58 618
Transfers recognised - capital	69 190	26 597	8 766	40 904	42 424	42 424	42 424	76 440	53 899	58 618
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	888	17 776	4 184	15 000	10 550	10 550	10 550	7 000	_	_
Total sources of capital funds	70 078	44 374	12 950	55 904	52 974	52 974	52 974	83 440	53 899	58 618
•	10010	11071	12 000	00 00 1	02 07 1	02 07 1	02 07 1	00 110	00 000	00 010
Financial position										
Total current assets	261 337	260 588	338 961	329 015	490 153	490 153	490 153	425 745	617 971	821 150
Total non current assets	1 358 967	1 467 265	1 371 596	1 357 608	1 354 678	1 354 678	1 354 678	1 412 533	1 421 846	1 433 783
Total current liabilities	306 444	251 392	348 212	157 225	287 149	287 149	287 149	333 576	466 522	605 144
Total non current liabilities	57 375	88 372	92 952	50 338	50 338	50 338	50 338	92 952	92 952	92 952
Community wealth/Equity	1 225 162	1 362 443	1 269 392	1 479 060	1 507 344	1 507 344	1 507 344	1 411 750	1 480 343	1 556 837
Cash flows										
Net cash from (used) operating	1 011 727	554 459	192 394	54 943	113 023	113 023	113 023	114 205	62 724	59 568
Net cash from (used) investing	(36 712)	(47 850)	(38 885)	(72 464)	(69 512)	(69 512)	(69 512)	(83 440)	(53 899)	(67 555)
Net cash from (used) financing		` _ '	` _ ′	` _ ′	` _ ′	` _ ´	` _ ′	` _ ′	` _ ′	` _ ′
Cash/cash equivalents at the year end	895 958	506 609	177 234	19 644	72 538	72 538	72 538	59 796	68 621	60 633
Cash backing/surplus reconciliation										
Cash and investments available	16 105	23 725	29 031	19 644	72 538	72 538	72 538	59 796	68 621	60 633
Application of cash and investments	22 208	(21 723)	(17)	(154 237)	(103 301)	(103 301)	(103 301)	(4 765)	71 282	153 634
Balance - surplus (shortfall)	(6 104)	45 448	29 048	173 881	175 839	175 839	175 839	64 561	(2 661)	(93 000)
Asset management										
Asset register summary (WDV)	1 292 745	1 427 270	1 345 028	1 356 683	1 312 254	1 312 254		1 309 524	1 264 939	1 218 257
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	17 876
Repairs and Maintenance	14 218	23 840	44 838	31 662	34 372	34 372		21 000	23 456	24 558
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_		_	_	_
Revenue cost of free services provided	2 618	3 902	3 950	11 500	13 120	13 120		14 431	15 901	17 581
Households below minimum service level	2010	3 302	3 300	. 7 500	10 120	15 120		17751	10 001	501
Water:	_	_	_	_	_	_		_	_	_ [
Sanitation/sewerage:		_	_	_	_ [_		[_ [
Energy:	_	_	_	_	_	_		[]	_	
Refuse:	_	_		_	_	_		[[_	_ [
Notuse.	_	-	_	_	-	_		_	-	_

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	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 +2 2025/26
Revenue - Functional										
Governance and administration		310 315	391 314	330 563	410 368	408 748	408 748	419 848	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	419 848	436 582	449 410
Internal audit		_	-	_	-	-	_	_	_	_
Community and public safety		12 398	18 143	13 386	10 535	10 535	10 535	19 343	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	-	_	-	-	_	8 500	_	_
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	862 852	905 445	983 036
Expenditure - Functional										
Governance and administration		126 439	201 381	178 974	148 347	153 451	153 451	148 090	152 327	159 411
Executive and council		28 328	31 296	33 848	40 529	40 083	40 083	40 727	42 644	44 714
Finance and administration		90 729	165 904	139 695	102 638	107 834	107 834	101 319	103 716	108 450
Internal audit		7 382	4 181	5 431	5 180	5 533	5 533	6 044	5 967	6 248
Community and public safety		48 086	46 316	63 413	74 335	78 226	78 226	98 512	103 964	108 850
Community and social services		19 239	28 214	24 376	30 753	25 513	25 513	28 665	32 001	33 505
Sport and recreation		2 942	3 302	9 962	7 714	11 249	11 249	8 859	9 218	9 651
Public safety		24 169	13 386	26 862	33 288	38 954	38 954	58 350	60 031	62 852
Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 637	2 715	2 842
Health		-	-	_	-	-	_	_	_	_
Economic and environmental services		45 562	52 084	77 686	52 497	48 294	48 294	52 459	53 440	48 322
Planning and development		8 355	7 660	13 940	22 595	16 917	16 917	19 867	19 421	12 704
Road transport		37 207	44 424	63 746	29 902	31 377	31 377	32 592	34 019	35 618
Environmental protection		-	-	_	-	-	_	_	_	_
Trading services		345 574	358 605	459 248	410 031	375 546	375 546	420 798	526 482	589 290
Energy sources		270 330	252 539	318 818	308 046	284 810	284 810	320 428	407 628	467 307
Water management		34 434	66 650	82 200	47 041	47 060	47 060	54 692	69 041	69 829
Waste water management		19 592	32 265	35 471	22 336	20 273	20 273	19 448	20 930	21 913
Waste management		21 219	7 152	22 758	32 609	23 402	23 402	26 231	28 883	30 240
Other	4	12 659	18 702	13 596	15 334	8 504	8 504	636	639	669
Total Expenditure - Functional	3	578 320	677 088	792 915	700 544	664 021	664 021	720 495	836 852	906 542
Surplus/(Deficit) for the year	+ $$	31 323	28 010	(130 999)	55 904	92 327	92 327	142 357	68 593	76 494

Functional Classification Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Rthousand	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		242.045	204.044	202 502	440.000	400.740	100.710	440.040	400 500	440.44
Municipal governance and administration Executive and council		310 315 1	391 314 (0)	330 563 4 871	410 368	408 748	408 748	419 848	436 582	449 410
Mayor and Council		1	(0)	4 871	_	-				
Municipal Manager, Town Secretary and Chief Executive			(0)	-	_					
Finance and administration		310 314	391 314	325 692	410 368	408 748	408 748	419 848	436 582	449 410
Administrative and Corporate Support		-	-	-	-	-	-	_	-	-
Asset Management		42 260	37 713	39 107	-	-	_	-	-	-
Finance		267 278	353 217	286 183	409 953	408 333	408 333	418 411	436 123	448 930
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		437	-	-	-	-	-	-	-	-
Information Technology		-	-	39	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		60	43	12	15	15	15	16	17	17
Property Services		230	337	351	400	400	400	1 421	442	463
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		7.	Ξ.	Ξ.	-	-	-	-	-	-
Supply Chain Management	1	48	4	1	-	-	-	-	-	-
Valuation Service	1	-		-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-		-	-	_
Community and public safety		12 398	18 143	13 386	10 535	10 535	10 535	19 343	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		_	418	200	300	200	200	216	- 224	347
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		270	410	309	300	300	300	316	331	347
Community Halls and Facilities		591	681	582	234	234	234	246	258	270
Consumer Protection		- 291	- 001	302	234	234	234	240	200	-
Cultural Matters		-		_	-	_	_		_	_
Disaster Management			- I							
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		_	_	_	_	_	_	_	_	_
Zoo's		-	_	_	-	_	_	_	-	_
Sport and recreation		1	-	-	-	-	-	8 500	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	_	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1	-	-	-	-	-	-	8 500	-	-
Public safety	1	6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783
Civil Defence	1	-	-	-	-	-	-	-	-	-
Cleansing	1	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	1	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	1	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	1	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	1	6 034	8 502	7 139	5 000	5 000	5 000	5 265	5 523	5 783
Pounds	1	-		-	-	-	-	-	-	-
Housing	1	809	3 153	-	-	-	-	-	-	-
Housing	1	809	3 153	-	-	-	-	-	-	-
Informal Settlements	1	-		-	-	-		-	-	-
Health	1	-	-	-	-	-	-	-	-	-
Ambulance Health Services		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Laboratory Services	1	-	-	-	-	-	-	-	-	-
Food Control Health Suppliance and Revention of Communicable Discourse		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	_	_	_	-	-

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
Billboards		(111)	-	-	_	-		-		_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	1 520	1 520	5 000	5 000	_
Central City Improvement District		_	_	_	_		- 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		(103)	210	407	122	122	122	120	134	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 /95	3 000	7 100	7 100	7 100	2 033	2761	2 091
Road and Traffic Regulation Roads		3 620	2 791	5 805	7 100	7 100	7 100	2 633	2 761	2 891
		4	4	4	-	-	-	-	-	-
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										
Total Revenue - Functional	2	609 643	705 098	661 916	756 448	756 348	756 348	862 852	905 445	983 036
Total Nevellue - Luncuolidi	-	005 043	100 090	001910	130 440	130 340	130 340	002 032	303 443	303 030

Expenditure - Functional	1	1 1		i .			i i		i
Municipal governance and administration	126 439	201 381	178 974	148 347	153 451	153 451	148 090	152 327	159 411
Executive and council	28 328	31 296	33 848	40 529	40 083	40 083	40 727	42 644	44 714
Mayor and Council	20 973	24 272	28 851	32 725	30 771	30 771	31 867	32 474	34 066
Municipal Manager, Town Secretary and Chief Executive	7 355	7 024	4 997	7 803	9 312	9 312	8 860	10 170	10 648
Finance and administration	90 729	165 904	139 695	102 638	107 834	107 834	101 319	103 716	108 450
Administrative and Corporate Support	18 386	21 728	20 242	23 570	18 709	18 709	24 530	28 405	29 740
Asset Management	284	(366)	1 714	- 40.547	-	- 40.440	-	-	-
Finance Fleet Management	34 443 11 742	108 039 12 588	84 413 13 763	42 547 12 133	49 112 15 400	49 112 15 400	48 109 12 494	49 411 12 199	51 592 12 773
Human Resources	13 295	15 007	11 551	16 894	15 400	15 400	6 758	5 468	5 725
Information Technology	7 805	8 781	8 041	7 496	9 093	9 093	9 427	8 233	8 620
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	40	128	(27)	-	40	40	_	-	-
Property Services	4 732	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3	-	-	-	-	-	-	-	-
Valuation Service	7 382	4 181	5 431	5 180	5 533	5 533	6 044	5 967	6 248
Governance Function	7 382	4 181	5 431	5 180	5 533	5 533	6 044	5 967	6 248
Community and public safety	48 086	46 316	63 413	74 335	78 226	78 226	98 512	103 964	108 850
Community and social services	19 239	28 214	24 376	30 753	25 513	25 513	28 665	32 001	33 505
Aged Care	_	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 901	2 622	2 936	3 773	3 385	3 385	2 556	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	19 276	19 979	20 918
Cultural Matters	_			-	-		-	-	-
Disaster Management				Ī.	Ī.			0.1	Ī.
Education	_	_	_	_	_	_	_	_	_
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_
Industrial Promotion	_	-	-	-	-	_	_	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	4 940	5 229	5 120	6 922	5 404	5 404	6 154	5 863	6 138
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries	-	-	-	-	-	-	- 070	688	- 704
Population Development	489	657	881	638	1 035	1 035	679	888	721
Provincial Cultural Matters				_		_			
Theatres	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_
Sport and recreation	2 942	3 302	9 962	7 714	11 249	11 249	8 859	9 218	9 651
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	T.	Ξ.	-	-	-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums	81 2 861	0 3 302	9 962	7 714	11 249	11 249	8 859	9 218	9 651
Public safety	24 169	13 386	26 862	33 288	38 954	38 954	58 350	60 031	62 852
Civil Defence	24 103	15 500	20 002	33 200	30 334	30 334	30 330	00 031	02 032
Cleansing	_	_	_	_	_	_	_		_
Control of Public Nuisances	_	-	_	-	-	_	_	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	7	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	58 350	60 031	62 852
Pounds	1 735	1 415	2 213	2 580	2 510	2 510	2 637	2 715	2 842
Housing	1 735	1 415	2 213	2 580 2 580	2 510	2 510 2 510	2 637	2 715	2 842
Housing Informal Settlements	1735	1415	2 2 1 3	2 300	2 310	2 3 10	2 037	2715	2 042
Health	_	-	-	-	-			-	
Ambulance	_	_	-	-	-	-	_	-	_
Health Services	_	-	_	_	_	_	_	_	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Formation and an incommental association		45 562	52 084	77 686	52 497	48 294	48 294	52 459	53 440	48 322
Economic and environmental services	lł									
Planning and development		8 355	7 660	13 940	22 595	16 917	16 917	19 867	19 421	12 704
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		701	968	1 065	1 650	1 226	1 226	2 037	2 110	2 209
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	315	-	-	-	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	15 237	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	32 592	34 019	35 618
Public Transport		-	1 306	506	350	_	_	100	383	401
Road and Traffic Regulation			. 000	-	-	_		100	_	
Roads		37 207	43 118	63 239	29 552	31 377	31 377	32 492	33 636	35 217
Taxi Ranks		37 207	45 116	03 239	29 332	31377	31 377	32 432	33 030	33 217
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		345 574	358 605	459 248	410 031	375 546	375 546	420 798	526 482	589 290
Energy sources		270 330	252 539	318 818	308 046	284 810	284 810	320 428	407 628	467 307
Electricity		270 330	252 484	318 320	308 046	284 775	284 775	320 428	407 628	467 307
Street Lighting and Signal Systems		0	55	498	_	35	35	_	_	_
Nonelectric Energy			_	_	_	_	_	_	_	_
Water management	l i	34 434	66 650	82 200	47 041	47 060	47 060	54 692	69 041	69 829
Water Treatment		15 049	41 803	49 891	21 257	22 009	22 009	36 508	49 311	49 171
Water Distribution		19 385	24 846	32 308	25 783	25 051	25 051	18 184	19 730	20 657
Water Storage		15 565	24 040	52 500 -	20700	25 051	25 051	10 104	15 750	20 007
Waste water management		19 592	32 265	35 471	22 336	20 273	20 273	19 448	20 930	21 913
Public Toilets		19 392	32 203	35 471	22 330	20 21 3	20 213	19 440	20 930	21 913
Sewerage					Ī.					-
		_					_	_	_	-
Storm Water Management		-	16	1 193	-	-	-	-	-	-
Waste Water Treatment		19 592	32 249	34 278	22 336	20 273	20 273	19 448	20 930	21 913
Waste management		21 219	7 152	22 758	32 609	23 402	23 402	26 231	28 883	30 240
Recycling		-	-	-	-	-	-	-	-	-
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	12 936	14 898	15 598
Street Cleaning		4 370	4 841	4 815	5 310	5 070	5 070	4 524	4 784	5 009
Other	[12 659	18 702	13 596	15 334	8 504	8 504	636	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	636	639	669
Total Expenditure - Functional	3	578 320	677 088	792 915	700 544	664 021	664 021	720 495	836 852	906 542
Surplus/(Deficit) for the year	Ť	31 323	28 010	(130 999)	55 904	92 327	92 327	142 357	68 593	76 494

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 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	419 848	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	_	_	-	_	_	8 500	_	_
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	860 852	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	40 727	42 644	44 714
Vote 2 - Finance & Administration		90 729	165 904	139 695	102 638	107 834	107 834	101 319	103 716	108 450
Vote 3 - Community & Social Services		19 239	28 214	24 376	30 753	25 513	25 513	28 665	32 001	33 505
Vote 4 - Energy Sources		270 330	252 539	318 818	308 046	284 810	284 810	320 428	407 628	467 307
Vote 5 - Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 637	2 715	2 842
Vote 6 - Internal Audit		7 382	4 181	5 431	5 180	5 533	5 533	6 044	5 967	6 248
Vote 7 - Other		81	-	_	928	2	2	636	639	669
Vote 8 - Planning and Development		8 355	7 660	13 940	22 595	16 917	16 917	19 867	19 421	12 704
Vote 9 - Public Safety		24 169	13 386	26 862	33 288	38 954	38 954	58 350	60 031	62 852
Vote 10 - Road Transport		49 786	63 126	77 341	44 308	39 880	39 880	32 592	34 019	35 618
Vote 11 - Sport and Recreation		2 942	3 302	9 962	7 714	11 249	11 249	8 859	9 218	9 651
Vote 12 - Waste Management		21 219	7 152	22 758	32 609	23 402	23 402	26 231	28 883	30 240
Vote 13 - Waste Water Management		19 592	32 265	35 471	22 336	20 273	20 273	19 448	20 930	21 913
Vote 14 - Water Management		34 434	66 650	82 200	47 041	47 060	47 060	54 692	69 041	69 829
Vote 15 -		_	_	_	_	=	_	_	_	_
Total Expenditure by Vote	2	578 320	677 088	792 915	700 544	664 021	664 021	720 495	836 852	906 542
Surplus/(Deficit) for the year	2	31 323	28 010	(130 999)	55 904	90 807	90 807	140 357	68 593	76 494

KZN263 Abaqulusi - Table A3 Budgeted Fina	ancia	l Performance	(revenue and	l expenditure	by municipal	vote)A		1		
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1	Outcome	Outcome	Outcome	Dauget	Dauget	Torccust	2020/24	2024/20	2023/20
Vote 1 - VOTE1		1	(0)	4 871	-	-	-	-	-	-
1.1 - VOTE1.1		1	(0)	4 871	-	-	-	-	-	-
1.2 - Municipal Manager 1.3 -		-	-	-	-	-	_	-	-	_
1.4 -		-	_	_	_	-	_	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		310 314	391 314	325 692	410 368	408 748	408 748	419 848	436 582	449 410
2.1 - Finance		267 278	353 217	286 183	409 953	408 333	408 333	418 411	436 123	448 930
2.2 - Administrative and Council Support		-	-	-	-	-	-	-	-	-
2.3 - Human Resources		437	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	39	-	-	_	-	-	-
2.5 - Fleet Management 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	1 421	442	463
2.10 - Marketing, Customer Relation, Publicity & Med	ia	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 5 380	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		4 094	5 389	225	235	235	235	4 767	4 978 260	5 200 272
3.5 - Disaster Management		_	_	_	-	-	_	_	_	-
3.6 - Health Services		-	-	-	-	-	-	-	-	-
3.7 - Child care		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	_	-	-	_	-	-	-
										070.075
Vote 4 - Energy Sources		201 819 201 819	197 661	209 844 209 844	207 121 207 121	207 121 207 121	207 121 207 121	283 472 283 472	310 700 310 700	373 275
4.1 - Electricity 4.2 - Street Lighting & Signal Systems		201 819	197 661	209 844	207 121	207 121	207 121	283 472	310 700	373 275
4.3 -		_	_	_	_	_	_	_	_	_
4.4 -		-	_	_	_	-	_	_	_	_
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	_	-	-	-
4.5 -		_	_	_	_	_	_	_	_	_
Vote 5 - Housing		809	3 153	_	-	_	_	_	_	-
5.1 - Housing		809	3 153		_	_	_	_	_	_
5.2 -		-	-	_	_	_	_	_	_	_
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	_	-	-	-	-	-	-
5.8 -		-	_	_	_	_	_	_	_	_
5.9 -		_	_	_	_	_	_	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	_	_	_	-
6.1 - Governance		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	_	-	-	-	-	-	-
6.4 - 6.5 -		-	-	_	-	-	_	-	-	-
6.6 -		-	-	_	-	-	-	_	_	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - Tourism 7.2 - Air Transport		_		_	_	-	_	_	_	-
7.2 - Air Transport 7.3 -		-	-	_	-	-	_	-	-	-
7.4 -		_	_	_	_	_	_	_	_	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	_	-	-	_	_	-	-
7.9 - 7.10 -		-	-	_	-	-	-	_	-	_
		(103)								
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDP & LED)		(103)	210	407	122	122	122	3 128 3 000	5 134 5 000	141
8.2 - Town Planning, Building Regulations & Enforcer		(103)	210	407	122	122	122	128	134	141
8.3 - Project Management Unit		-	-	_	-	-	-	-	-	-
8.4 - Economic Development		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -	1	-	-	-	-	-	-	-	-	=

KZN263 Abaqulusi - Table A3 Budgeted Fina	ancia	l Performance	(revenue and	dexpenditure	by municipal	vote)A		1		
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	Adjusted	Full Year	Budget Year		Budget Year +2
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	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 - 9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	_	-	-	-	_	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport 10.1 - Roads		3 650 4	2 841 4	5 824 4	7 110	7 110	7 110 _	7 487	7 854	8 223
10.2 - Road and Traffic Regulations		3 646	2 837	5 820	7 110	7 110	7 110	7 487	7 854	8 223
10.3 - Police Forces, Traffic and Street Parking Contr 10.4 -	ol	-	-	-	-	=	-	-	-	-
10.5 -		-	_	-	-	-	_	-	-	-
10.6 - 10.7 -		-	-	-	-	-	- -	-	-	-
10.7 -		_	_	_	-	-	_	_	_	_
10.9 -		-	-	-	-	-	- -	-	-	-
10.10 - Vote 11 - Sport and Recreation		1	=	-		-	_	8 500	-	-
11.1 - Recreational Facilities		1	-	-	-	-	-	8 500	-	-
11.2 - 11.3 -		-	-	-	-	-	- -	-	-	-
11.5 -		-	_	-	-	-	_	_	_	-
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) 12.2 - Solid Waste Removal		16 196	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398
12.3 - Street Cleaning		-	-	-	-	-	_	_	-	-
12.4 - Recycling		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	-	-	-	-	_	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		29 101	32 010	32 805	34 885	34 885	34 885	36 734	38 534	40 345
13.1 - Public Toilets 13.2 - Sewerage		29 083	(3)	-	-	-	_	_	_	-
13.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.4 - Waste Water Treatment 13.5 -		18	32 013	32 805	34 885	34 885	34 885	36 734	38 534	40 345
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 -		-	-	-	-	-	-	-	-	-
14.0 -		-	-	-	-	-	- -	-	-	-
14.8 - 14.9 -		-	-	- -	-	-	- -	-	-	-
14.9 -		-	-	-	-	-	-	_	-	-
Vote 15 -		_	-	-	-	-	-	-	-	_
15.1 - 15.2 -		-	= -	-	-	-	- -	-	-	-
15.3 -		-	-	-	-	-	- -	_	-	-
15.4 - 15.5 -		-	-	-	-	-	- -	-	-	-
15.5 -		-	_	-	-	-	-	_	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-
15.10 -	_	-	705.000	- 004 040	750 440	754 000	754,000	960 050	-	-
Total Revenue by Vote	2	609 643	705 098	661 916	756 448	754 828	754 828	860 852	905 445	983 036

KZN263 Abaqulusi - Table A3 Budgeted Fina	ancia	l Performance	(revenue and	l expenditure	by municipal	vote)A		T		
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - VOTE1		28 328	31 296	33 848	40 529	40 083	40 083	40 727	42 644	44 714
1.1 - VOTE1.1		20 973	24 272	28 851	32 725	30 771	30 771	31 867	32 474	34 066
1.2 - Municipal Manager		7 355	7 024	4 997	7 803	9 312	9 312	8 860	10 170	10 648
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	_	_	-	-
1.6 - 1.7 -		_	_	_	_	_	_	_	_	-
1.8 -		_	_	_	_	_	_	_	_	_
1.9 -		-	_	-	-	-	-	_	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		90 729	165 904	139 695	102 638	107 834	107 834	101 319	103 716	108 450
2.1 - Finance		34 443	108 039	84 413	42 547	49 112	49 112	48 109	49 411	51 592
2.2 - Administrative and Council Support		18 386	21 728	20 242	23 570	18 709	18 709	24 530	28 405	29 740
2.3 - Human Resources		13 295	15 007	11 551	16 894	15 481	15 481	6 758	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	9 427 12 494	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	12 494	12 199	12773
2.7 - Supply Chain Management		3	(555)	-	_	_	_	_	_	_
2.8 - Security Services		_	_	-	_	_	_	_	_	_
2.9 - Valuation Services		4 732	_	-	-	-	-	_	-	-
2.10 - Marketing, Customer Relation, Publicity & Med	ia	40	128	(27)	-	40	40	-	-	-
Vote 3 - Community & Social Services		19 239	28 214	24 376	30 753	25 513	25 513	28 665	32 001	33 505
3.1 - Cemeteries		1 901	2 622	2 936	3 773	3 385	3 385	2 556	5 471	5 728
3.2 - Community Halls and Facilities		11 909	19 706	15 439	19 419	15 689	15 689	19 276	19 979	20 918
3.3 - Libraries		4 940	5 229	5 120	6 922	5 404	5 404	6 154	5 863	6 138
3.4 - Museum 3.5 - Disaster Management		489	657	881	638	1 035	1 035	679	688	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	320 428	407 628	467 307
4.1 - Electricity		270 330	252 484	318 320	308 046	284 775	284 775	320 428	407 628	467 307
4.2 - Street Lighting & Signal Systems		0	55	498	-	35	35	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		_	-	_	-	-	_	_	-	-
4.0 -		_	_	_	_	_	_	_	_	_
4.8 -		_	_	_	_	_	_	_	_	_
4.9 -		-	_	-	-	-	-	_	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 637	2 715	2 842
5.1 - Housing		1 735	1 415	2 213	2 580	2 510	2 510	2 637	2 715	2 842
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	_	-	-
5.6 - 5.7 -		-	-	-	_	_	-	_	_	_
5.8 -		_	_	_	_	_	_	_	_	_
5.9 -		_	_	_	_	_	_	_	_	_
5.10 -		-	-	-	-	-	_	_	-	_
Vote 6 - Internal Audit		7 382	4 181	5 431	5 180	5 533	5 533	6 044	5 967	6 248
6.1 - Governance		7 382	4 181	5 431	5 180	5 533	5 533	6 044	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	636	639	669
7.1 - Tourism		81	-	-	928	2	2	636	639	669
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		8 355	7 660	13 940	22 595	16 917	16 917	19 867	19 421	12 704
8.1 - Corporate Wide Strategic Planning (IDP & LED)		701	968	1 065	1 650	1 226	1 226	2 037	2 110	2 209
8.2 - Town Planning, Building Regulations & Enforcer		7 654	6 692	10 887	20 630	15 691	15 691	15 237	15 007	10 477
8.3 - Project Management Unit		-	0	1 989	-	-	-	2 593	2 287	-
8.4 - Economic Development		-	-	-	315	-	-	-	16	17
8.5 -		-	-	-	-	-	-	-	-	_
8.6 -	1	-	-	-	-	-	-	-	-	-

3.1 - Francisco 2	KZN263 Abaqulusi - Table A3 Budgeted Fina	ancia	l Performance	(revenue and	l expenditure	by municipal	vote)A				
Second	Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu		& Expenditure
88 - 1											
Month American	8.8 -								-		-
3.1 Fire Fighting			_	_		_	_	_	_	_	_
32 - Prote Note						33 288	38 954	38 954	58 350	60 031	62 852
3-4 - 3-4 -						33 288	38 954	38 954	58 350	60 031	
35 - 36 - 36 - 36 - 36 - 36 - 36 - 36 -			-	-		-	-	-	-	-	
32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 -			-	_	-				_		_
38- 39- 390- 390- 390- 390- 390- 390- 390-			-					-	-		
Month Property Month M								_	-		-
Most Price Free 1976 61 18 77 44 44 190 39 60											
101 - Roades 97 207 43 118 63 296 2960 13 177 33 177 24 20 3 3 8 30 35 207 103 - Poole Protes Traffic and Sheet Preining Control 18 702 13 208 18 702 13 208 8 20 8 20 8 20 104 - 105 18 702 18 702 18 702 18 702 18 702 18 702 105 - 106 - 107 18 702 18 702 18 702 18 702 18 702 107 - 106 - 107 107 107 107 107 107 107 107 108 - 109 - 109 18 702 18 702 18 702 18 702 18 702 109 - 109 - 109 18 702 18 702 18 702 18 702 18 702 109 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 702 18 702 110 - 109 - 109 18 702 18 702 18 702 18 7											
103-Point Forum. Traffic and Sheet Parking Center 104- 104- 105-	10.1 - Roads		37 207	43 118		29 552		31 377		33 636	35 217
104- 105- 106- 107- 107- 107- 107- 107- 107- 107- 107		ol	12 578					8 503	100	383	
100	10.4 -		-	-	-	-		-			
1007- 1008- 1009-			-	-				-			-
1030 1030	10.7 -								-		-
10.10 10.1									-		
11.1 - Processorial Facilities 1.2 2.9 3.302 9.902 7.7 1.1 2.9 1.1 2.9 8.80 9.2 9.55 1.1 2.1 2.1 2					-			-			-
1112- 1113- 1114- 1115- 1115- 1115- 1115- 1116- 1117- 1113- 1119-											
11-14- 11-15- 11-15- 11-15- 11-15- 11-15- 11-15- 11-17- 11-18- 11-19- 11	11.2 -		-	-	-	-	-	-	-	-	-
115- 116- 117- 118- 119- 119- 119- 119- 119- 119- 119			-	-					-		_
1117- 1138- 1139- 1130- 1130- 1131- 1130- 1131- 1131- 1131- 1132- 1132- 1133- 1134- 1135- 1132- 1135- 1134- 1135-	11.5 -		-	-		-	-	-	-	-	-
11.8 11.9 11.10 11.10 12.10								_	-		_
11-10-	11.8 -								-	-	
Vote 12 - Waste Management 12 - 12 - 15 17 - 15 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18 - 18 18								-	-		
122 - Solid Water Removal 123 - Street Cleaning 124 - Recycling 125 - Recycling 125 - Recycling 126 - Recycling 127 - 128 - 126 - 127 - 128 - 129 - 12			21 219	7 152	22 758	32 609	23 402	23 402	26 231	28 883	30 240
123 - Recycling 124 - Recycling 125 - Recycling 126 - Recycling 127 - Recycling 127 - Recycling 128 - Recycling 129 - Recycling 129 - Recycling 120 - Recycling 120 - Recycling 120 - Recycling 120 - Recycling 121 - Recycling 122 - Recycling 123 - Recycling 124 - Recycling 125 - Recycling 126 - Recycling 127 - Recycling 127 - Recycling 128 - Recycling 129 - Recycling 129 - Recycling 120 - Recycling 120 - Recycling 120 - Recycling 121 - Recycling 121 - Recycling 122 - Recycling 123 - Recycling 133 - Recycling 134 - Waster Water Management 135 - Storm Waster Management 136 - Recycling 137 - Recycling 137 - Recycling 138 - Recycling 139 - Recycling 13			16 849	2 311				18 332	21 707	24 099	
12.5 -			4 370	4 841				5 070	4 524	4 784	5 009
12.6 - 12.7 - 12.8 - 12.9 - 12.0 - 12			-	-		-	-	-	-	-	-
12.8 - 12.9 - 12.10 - 19.50 -			-	_	-			_	-		-
12.9 - 12.10 -			-	-	-	-		-	-	-	-
Vote 13 - Waste Water Management 19 592 32 265 35 471 22 336 20 273 20 273 19 448 20 930 21 913 13.1 - Public Toilets -	12.9 -							-	-	-	-
13.1 - Public Toilets 13.2 - Sewerage 13.3 - Storm Water Management 13.4 - Waste Water Treatment 13.5			-				-	-	-	-	-
13.3 - Storm Water Management 13.4 - Waste Water Treatment 19592 32.49 34.278 23.36 20.273 20.273 19.448 20.90 21.913 13.5 -			19 592	32 265		22 336	20 2/3	20 2/3	19 448	20 930	21 913
13.4 - Waste Water Treatment 13.5			-	-	- 4 402		-	-	-	-	-
13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 13	=		19 592				20 273	20 273	19 448	20 930	21 913
13.7 13.8- 13.9- 13.10- Vote 14 - Water Management 14.1 - Water Treatment 14.2 - Water Distribution 13.9- 14.1 - Water Distribution 13.8- 14.2 - Water Distribution 13.8- 14.2 - Water Distribution 14.3- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.1- 15.1- 15.2- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10- 70- <			-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	13.7 -		-	_	-	_	-	_	_	-	_
13.10 -			-	-	-	-	-	-	-	-	-
14.1 - Water Treatment 33 498 35 617 60 664 40 941 40 305 40 305 35 192 35 473 37 141 14.2 - Water Distribution 936 31 033 21 536 6 100 6 755 6 755 19 500 33 568 32 688 14.3 - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
14.2 - Water Distribution 936 31 033 21 536 6 100 6 755 6 755 19 500 33 568 32 688 14.3 - - - - - - - - - - - 14.5 - - - - - - - - - - - - 14.6 - - - - - - - - - - - - 14.7 - -											69 829
14.4 - 14.5 - 14.6 - 14.6 - 14.6 - 14.6 - 14.6 - 14.6 - 14.8 - 14.8 - 14.9 - 14.8 - 14.9 - 14.10 - 14.10 - 15.1 - 15.2 - 15.5 - 15.6 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 12											32 688
14.5 - 14.6 - - <td< td=""><td></td><td></td><td>-</td><td>- </td><td>_</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>_</td></td<>			-	-	_	-	-	_	-	-	_
14.7 - 14.8 - - <td< td=""><td>14.5 -</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	14.5 -		-	-	-		-	-	-	-	-
14.8 - 14.9 - - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	-	-	-	-	
14.10 - Vote 15 - - <td>14.8 -</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	14.8 -				-	-	-	-	-		-
Vote 15 - -											
15.2- 15.3- 15.4- 15.5- 15.6- 15.6- 15.7- 15.8- 15.9- 15.10- Total Expenditure by Vote 15.7- 15.10-	Vote 15 -		-	-	-	-	-	-	-	-	-
15.3 -									-		
15.5 -	15.3 -		-		-			-	-		
15.6 -							-	-	-	-	
15.8 -	15.6 -		-	-			-	_	-	-	
15.9			-		-	-	-	-	-	-	
Total Expenditure by Vote 2 578 320 677 088 792 915 700 544 664 021 664 021 720 495 836 852 906 542	15.9 -		-		-	-	-	-	-	-	
		2	578 320	677 088	792 915	700 544	664 021	664 021	720 495	836 852	906 542
	Surplus/(Deficit) for the year										76 494

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

Revenue Schwarps Revenue	Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
Exhange Revowe	R thousand	1				Original Budget						Budget Year +2 2025/26
Service courges - Debricky 2 18.28 ft 18.20 29.57 200.944 20.5946 205.946 205.946 205.946 205.947 205.04 30.504 30.505 209.974 30.004 30.005 34.500	Revenue											
Berniss Druggs - Walts 1972 197	Exchange Revenue											
Sometic analysis - Visible Work Management 2 2 99 97 10 18 92 22 969 27 140 27 140 27 140 27 140 28 989 39 324 30 528 30 32 30 32 3	Service charges - Electricity	2	182 861	190 233	207 507	205 946	205 946	205 946	205 946	266 529	299 974	362 069
Service Adaptives Management 2 16 193 18 400 22 944 27 146 27 149 27 149 28 288 28 98 31	Service charges - Water	2	34 542	44 497	46 122	59 124	59 124	59 124	59 124	62 253	65 304	68 373
Sabrior Coccos and Percentage of Services Agentic parvises Privates Private and Service from Receivables Private are area of from Current and Non-Current Assets Private area area of from Current and Non-Current Assets Private area area of from Current and Non-Current Assets Private area area of from Current and Non-Current Assets Private area area of from Current and Non-Current Assets Private area area of from Current and Non-Current Assets Private area area of from Current and Non-Current Assets Private area of from No	Service charges - Waste Water Management	2	29 097	32 008	32 805	34 920	34 920	34 920	34 920	36 734	38 534	40 345
Agency services	Service charges - Waste Management	2	16 193	18 420	22 964	27 149	27 149	27 149	27 149	28 588	29 989	31 398
Interest minested control from Receivables Interest examel from Durierd and Non-Current Assets Discherated severed from Experience Assets Discherated From Experience Assets Discherated Severed From Experience Assets Discherated From Experience From Expe	Sale of Goods and Rendering of Services		382	798	592	487	487	487	487	513	538	563
Interest amond from Reconvolves 11 4/73 7 979 1 96 8 834 64 834 64 834 64 834 30 98 8 99 446 44 84 84 84 84 84 84 84 84 84 84 84 84	Agency services		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non-Current Assets Directors Rest to Land Reveals Current and Non-Current Assets Directors Rest to Land Reveals Current and Non-Current Assets Current Non-Fined Assets 1 141 1 100 3 3 6 8 2 87 5 800 7110 7100 7110 7110 2643 2773 2 Questional Reveals Rev					-			-				-
Doctors Petents from Fixed Asserts 1541 1070 937 8544 8534 8534 8534 1667 700 710 7110												44 566
Refront Load Percent from Fund Assests 1.61 1.070 3.9 6.534 8.634 8.634 8.634 1.667 7.00			1 867	897	1 265	1 620	1 620	1 620	1 620	1 706	1 789	1 874
Remail from Fixed Assets 1141 1070 937 8634 8634 8634 1667 700 100			-		-			-		-		-
Licence and permiss Sa64 2.837 5.800 7.110 7.110 7.110 2.643 2.773 2.												733
Coverational Revenue S86 3 928 123 1 000 1												2 903
Non-Exchange Revenue	'									2 040		_
Properly rates 2 94.550 100.717 102.034 99.099 97.479 97.479 97.479 120.645 126.675 130	•		000	0 020	120	1 000	1 000	1 000	1 000			
Surcharges and Taxes Fines, peralties and rofests 11 195 13 002 18 18 18 5 523 5 23 5 253 6 253 6 253 6 253 5 502 6 553 1 5 502 6 6 5 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	2	94 550	100 717	102 034	99 099	97 479	97 479	97 479	120 645	125 675	130 736
Fines, penalties and forfeits		-			_	_		_	_	_	_	_
Licences or permits Transfers and subsidies - Operational Interest Final Levy	-				10 102	5 253		5 253	5 253	5 531	5.802	6 075
Transfer and subsidies - Operational Interest					10 103			3 233				
Interest	· ·				407.000			-				5 320
Fuel Lavy	,		179 986	210 960	187 263	200 369	200 369	200 369	200 369	219 6/1	235 844	229 464
Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations	Interest		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets Other Gains Ot	Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Gains	Operational Revenue		-	-	-	-	-	-	-	-	-	-
Discontinued Operations	Gains on disposal of Assets		-	-	(26 198)	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib S67 524 669 730 629 608 715 544 713 92	Other Gains		-	41 784	19 220	-	-	-	-	-	-	-
Expenditure	Discontinued Operations		-	_	-	-	-	-	_	-	_	-
Employee related costs 2	Total Revenue (excluding capital transfers and contrib	1	567 524	669 730	629 608	715 544	713 924	713 924	713 924	786 412	851 546	924 418
Remuneration of councillors Bulk purchases - electricity 2 2 15715 167 271 215 064 261 400 240 027 240 027 263 142 330 602 389 Debt impairment 3 13 880 19 879 48 391 31266 22 242 22 242 22 240 210 90 107 89 Debt impairment 3 10 011 64 771 25 742 763 7724 88 Depreciation and amortisation Interest 4 5771 83 999 118 678 32 695 32 695 32 695 42 503 44 566 46 Interest Contracted services 7 7 986 255 - 1883 1883	·											
Bulk purchases - electricity 2 215 715 187 271 215 064 261 400 240 027 240 027 240 027 263 142 330 602 389 Inventory consumed 8 13880 19 879 48 391 31 266 22 242 22 242 40 210 90 107 89 100 107 125 742 8 100 11 25 742 100 11 25 742 100 11 25 742 100 11 25 742 100 11 25 742 100 11 25 742 100 11 25 742 20 10 10 11 25 742 20 10 10 11 25 742 20 10 10 11 25 742 20 10 10 11 25 742 20 10 10 11 25 742 20 10 10 11 25 742 20 10 10 11 25 742 20 10 10 11 25 742 20 10 10 11 20 11 20 10 11 20 10 11 20 10 11 20 10 11 20 10 11 20 1		2										203 176 22 928
Inventory consumed		2										389 119
Depreciation and amortisation 45 771 83 959 118 678 32 695 32 695 32 695 32 695 42 503 44 586 46 Interest	The state of the s											89 427
Interest 1227 7986 255 - 1883 1883 1883 -	Debt impairment	3	10 011		25 742	-	-	-	-		7 724	8 087
Contracted services						32 695				42 503	44 586	46 681
Transfers and subsidies 12 316 3 950 0 - - - - - - - -						112.062				- 05 641	90.036	86 488
Irrecoverable debts written off						112 002		107 407		93 041	09 930	- 00 400
Operational costs				-		7 053	_	_	_	_	_	-
Other Losses 5 046 10 910 12 577	Operational costs			38 542			44 617	44 617	44 617	63 954	58 005	60 636
Total Expenditure	·				_	-	-	-	-	-	-	-
Surplus/(Deficit) Companies Companie						700 544	-	-	-	700 405	-	- 000 540
Transfers and subsidies - capital (monetary allocations) 1721	· ·											906 542 17 876
Transfers and subsidies - capital (in-kind) 6 1721		6										58 618
31 323 28 010 (130 999) 55 904 92 327 92 327 92 327 142 357 68 593 76				-	-	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Minorities Share of Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate 7 - - - - - - - - -	,			28 010	(130 999)	55 904	92 327	92 327	92 327	142 357	68 593	76 494
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Municipality Share of Surplus/Deficit attributable to Associate 7 - - - - - - - - -						-		-			_	-
Share of Surplus/Deficit attributable to Minorities	Surplus/(Deficit) after income tax		31 323	28 010	(130 999)	55 904	92 327	92 327	92 327	142 357	68 593	76 494
Share of Surplus/Deficit attributable to Associate 7	· ·		-	-	-	-	- -	- -	-		-	-
	Surplus/(Deficit) attributable to municipality		31 323	28 010	(130 999)	55 904	92 327	92 327	92 327	142 357	68 593	76 494
Intercompany/Parent subsidiary transactions	'	7	-	-	-	-	-	-	-	-	-	-
		4	- 04.000	-	(400.000)	-	-	-	-	-	-	76 494

KZN263 Abaqulusi - Table A5 Budgeted Ca	pital	Expenditure b	y vote, functi	onal classific	ation and fund	ding					
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 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 5 - Flousing Vote 6 - Internal Audit				_	_	_		_	_		
Vote 7 - Other				_	_	_	_		_	_	_
Vote 8 - Planning and Development		_		_	_	_		_	_		_
Vote 9 - Public Safety		_	_	_	_	_	_	_	_	_	_
Vote 10 - Road Transport		_		_	_	_	_	_	_	_	_
Vote 11 - Sport and Recreation		_		_	_	_	_	_	_	_	_
		_		_	_	_	_		_	_	_
Vote 12 - Waste Management		_	-	_	_	-	_	_	_	_	_
Vote 13 - Waste Water Management		_	-	-		-	_	_	_	_	_
Vote 14 - Water Management		-	-	_	-	-	_	_	_	-	_
Vote 15 - Capital multi-year expenditure sub-total	7	-	-		-		-		-	_	-
		_	_	_	_	_	_	_	_	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - VOTE1		13	-	1 522	500	500	500	500	-	-	-
Vote 2 - Finance & Administration		(21 302)	(363)	(1 366)	7 000	2 000	2 000	2 000	1 000	-	-
Vote 3 - Community & Social Services		23 209	9 423	9 175	-	1 019	1 019	1 019	15 917	15 492	16 637
Vote 4 - Energy Sources		4 305	5 864	(5 345)	2 425	2 875	2 875	2 875	17 680	10 449	10 917
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	100	100	100	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		3 650	(28 056)	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		2 471	-	(120)	-	-	-	-	-	-	-
Vote 10 - Road Transport		44 367	31 307	4 998	45 979	44 960	44 960	44 960	30 343	19 021	17 876
Vote 11 - Sport and Recreation		-	319	-	-	-	-	-	16 500	8 937	13 188
Vote 12 - Waste Management		8 220	7 499	3 391	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		6 940	(3 360)	192	-	-	-	-	-	-	-
Vote 14 - Water Management		(95 394)	6 650	-	-	-	-	-	-	-	-
Vote 15 -		-	-	_	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(23 522)	29 283	12 447	55 904	51 454	51 454	51 454	81 440	53 899	58 618
Total Capital Expenditure - Vote		(23 522)	29 283	12 447	55 904	51 454	51 454	51 454	81 440	53 899	58 618
Capital Expenditure - Functional											
Governance and administration		(21 289)	(363)	155	7 500	2 600	2 600	2 600	1 000	_	-
Executive and council		13	-	1 522	500	500	500	500	-	-	-
Finance and administration		(21 302)	(363)	(1 366)	7 000	2 000	2 000	2 000	1 000	-	-
Internal audit		-	-	-	-	100	100	100	-	-	-
Community and public safety		25 679	9 742	9 055	-	1 019	1 019	1 019	32 417	24 429	29 825
Community and social services		28 274	9 423	9 175	-	1 019	1 019	1 019	15 917	15 492	16 637
Sport and recreation		-	319	-	-	-	-	-	16 500	8 937	13 188
Public safety		2 471	-	(120)	-	-	-	-	-	-	-
Housing		-	-	-	-	-	_	-	-	-	-
Health		(5 065)	_	-	_	_	_	_	_	-	-
Economic and environmental services		48 017	3 251	4 998	45 979	46 480	46 480	46 480	32 343	19 021	17 876
Planning and development		3 650	(28 056)	-	-	1 520	1 520	1 520	2 000	-	-
Road transport		44 367	31 307	4 998	45 979	44 960	44 960	44 960	30 343	19 021	17 876
Environmental protection		_	_	-	_	_	_	_	_	-	-
Trading services		(75 929)	16 653	(1 762)	2 425	2 875	2 875	2 875	17 680	10 449	10 917
Energy sources		4 305	5 864	(5 345)	2 425	2 875	2 875	2 875	17 680	10 449	10 917
Water management		(95 394)	6 650	-	-	-	_	_	-	_	-
Waste water management		6 940	(3 360)	192	-	-	-	_	-	-	-
Waste management		8 220	7 499	3 391	-	-	-	-	-	-	-
Other	L	_	_		_	_	_	_	_	-	-
Total Capital Expenditure - Functional	3	(23 522)	29 283	12 447	55 904	52 974	52 974	52 974	83 440	53 899	58 618
Funded by:											
National Government		69 190	26 597	8 766	40 904	40 904	40 904	40 904	65 940	53 899	58 618
Provincial Government		00 100	20 337		-	1 520	1 520	1 520	10 500	- 00 000	
District Municipality		_	_	_	_	- 1020	- 1 020	-	-	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
Institutions)		_	_	_	_	-	_	_	_	_	_
Transfers recognised - capital	4	69 190	26 597	8 766	40 904	42 424	42 424	42 424	76 440	53 899	58 618
	6		20 001			74 747	72 727			33 033	
Borrowing	6	- 000	47.770	4 104	15,000	40.550	10.550	10.550	7 000	_	-
	1	888	17 776	4 184	15 000	10 550	10 550	10 550	7 000	_	_
Internally generated funds Total Capital Funding	7	70 078	44 374	12 950	55 904	52 974	52 974	52 974	83 440	53 899	58 618

KZN263 Abaqulusi - Table A5 Budgeted Cap	ital E	Expenditure by	y vote, function	nal classifica	tion and fundi	ng			1		
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 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 - Municipal Vote	,										
Multi-year expenditure appropriation Vote 1 - VOTE1	2	_	_	_	_	_	_	_	_	_	
1.1 - VOTE1.1		_	-	-	-	-	-	-	_	_	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - 1.4 -		-	-	_	-	-	-	-	-	_	
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	_	_	
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - Finance		-	_	-	-	-	-	-	-	_	
2.2 - Administrative and Council Support		-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources 2.4 - Information Technology		-	- -	-	-	-	-	-	-	-	
2.4 - 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 I	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	- -	-	-	-	_	
5.2 -		_	_	_	-	-	-	-	_	_	_
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 - 5.6 -		_	-	_	-	-	-	-	-	_	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	- -	-	-	-	-	-	-	-	-
5.10 -		-	_	-	-	-	-	-	_	_	-
Vote 6 - Internal Audit		-	-	-	-	-	_	-	-	_	_
6.1 - Governance		-	-	-	-	-	-	-	-	-	-
6.2 - 6.3 -		-	-	-	-	- -	-	-	-	_	
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 - 6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	_	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	_	-		-	-	-	_	
Vote 7 - Other		-	_	_	-	-	-	-	_	_	_
7.1 - Tourism		-	-	-	-	-	-	-	-	-	-
7.2 - Air Transport 7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	_	_	-	-	-	-	_	_	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	_	_	-		-	-	-	_	
7.8 -		-	-	-	-	-	-	-	_	-	-
7.9 - 7.10 -		-	_	-	-	-	-	_	_	-	-
7.10 -	1	-	-	-	-	-	-	-	-	-	- 1

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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 -	-	-	-	-	-	_	-	-		-
10.0 -	_	_	_	-	_	_	-	_	_	_
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 -	-	-	-	-	-	-	-	-	-	-
12.7 -	_	_	_	_	_	_	_	_	_	_
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 -	-	-	-	-	-	-	-	-	-	-
15.4 -	_	_	_	-	_	_	-	_	_	_
15.6 -	-	_	-	-	_	-	-	_	_	_
15.7 -	-	-	-	-	-	-	-	-	_	_
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	=		-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	_	-	-	-	_

Capital expenditure - Municipal Vote								1			
Single-year expenditure appropriation	2										
Vote 1 - VOTE1		13	-	1 522	500	500	500	500	-	-	-
1.1 - VOTE1.1 1.2 - Municipal Manager		13	-	2 097 (576)	500	500	500	500	-	-	_
1.3 -		_	_	(370)	_	_	_	_	_	_	_
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 • 1.7 •		_	_	_	_	-	_	_	_	_	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - Finance		(21 302) (5 126)	(363)	(1 366)	7 000	2 000	2 000	2 000	1 000	-	_
2.2 - Administrative and Council Support		1 324	134	52	2 000	2 000	2 000	2 000	-	-	_
2.3 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.4 - Information Technology 2.5 - Fleet Management		140 7 952	31 (528)	434 (1 852)	5 000	-	-	_	1 000	-	_
2.6 - Asset Management		(25 613)	-	- (1002)	-	-	-	-	-	-	-
2.7 - Supply Chain Management		21	-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-	-
2.9 - Valuation Services 2.10 - Marketing, Customer Relation, Publicity & M	 ledia	-	-	-	-	-	-	_	-	-	-
Vote 3 - Community & Social Services		23 209	9 423	9 175	-	1 019	1 019	1 019	15 917	15 492	16 637
3.1 - Cemeteries		-	46	-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities		24 188	(510)	(8 127)	-	1 019	1 019	1 019	15 917	15 492	16 637
3.3 - Libraries 3.4 - Museum		1 938	9 886	17 302	-	-	-	_	-	-	-
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	2 875	17 680	10 449	10 917
4.1 - Electricity		2 961	4 531	(5 345)	2 425	2 875	2 875	2 875	17 680	10 449	10 917
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		-	-	-	-	100	100	100	-	-	-
6.1 - Governance 6.2 -		-	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	_	_	-	-	_	_	_	-	_
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		3 650	(28 056)	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDP & LE		-	-	-	-	-	-	-	-	-	-
8.2 - Town Planning, Building Regulations & Enfor 8.3 - Project Management Unit	rceme	450	-	-	-	-	-	-	-	-	-
8.4 - Economic Development		3 200	(28 056)	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -		-	-	_	-	-	_	_	_	-	_
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	-	_	-	-	_	_	-		- -
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Vote 9 - Public Safety	2 471	_	(120)	_	_	_	_	_	_	_
9.1 - Fire Fighting	(29)	-	-	-	-	-	-	-	-	-
9.2 - Police force	2 500	-	(120)	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	-	-	-	_	_	_	-	-
9.10 -	_	_	_	-	_	_	_	_	_	_
	_	_		_	_				_	
Vote 10 - Road Transport	44 367	31 307	4 998	45 979	44 960	44 960	44 960	30 343	19 021	17 876
10.1 - Roads	44 366	31 307	4 998	45 979	44 960	44 960	44 960	30 343	19 021	17 876
10.2 - Road and Traffic Regulations 10.3 - Police Forces, Traffic and Street Parking Control	- 1	-	-	_	_	_	_	_	-	_
10.4 -	_'	-	-	_	-	_	_	_	_	_
10.5 -	_	_	_	_	_	_	_	_	_	_
10.6 -	_	_	_	_	_	_	_	_	_	_
10.7 -	-	_	_	-	_	-	_	_	_	_
10.8 -	-	-	-	-	-	-	_	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation	_	319	-	_	_	_	-	16 500	8 937	13 188
11.1 - Recreational Facilities	_	319	-	-	-	_	_	16 500	8 937	13 188
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	- 76	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	76	-	-	-	-	-	-	-	-	-
12.4 - Recycling 12.5 -	_	-	_	-	_	_	-	_	_	_
12.6 -	_	_	_	_	_	_	_	_	_	_
12.7 -		_	_	_	_	_	_	_	_	_
12.8 -	_	_	_	_	_	_	_	_	_	_
12.9 -	_	_	_	_	_	_	_	_	_	_
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	6 940	(3 360)	192	-	_	_	_	_	_	_
13.1 - Public Toilets	-	(5 500)	-	_	-	_	-	_	_	-
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 -	=	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management	(95 394)	6 650	-	-	-	-	-	-	-	-
14.1 - Water Treatment	(94 931)	-	-	-	-	-	-	-	-	-
14.2 - Water Distribution	(463)	6 650	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-	_	-	-	-	-
14.0 -	_	-	-	-	_	_	_	_	_	_
14.8 -		_	_		_	_		_	_	
14.9 -	-	_	_	_	-	-	_	_	-	-
14.10 -	-	_	-	-	-	-	-	-	-	-
Vote 15 -	_	_	-	-	-	_	_	_	_	_
15.1 -	_	-	-	-	_	_	_	_	_	_
15.2 -	_	-	-	_	_	_	_	_	_	_
15.3 -	-	_	_	_	_	_	_	_	_	-
15.4 -	-	_	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure	(23 522)	29 283	12 447	55 904	51 454	51 454	51 454	81 440	53 899	58 618
	(23 522)	29 283	12 447	55 904	51 454	51 454	51 454	81 440	53 899	58 618

KZN263 Abaqulusi - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		16 105	23 725	29 031	19 644	72 538	72 538	72 538	59 796	68 621	60 633
Trade and other receivables from exchange transactions	1	69 176	57 141	67 576	89 853	137 846	137 846	137 846	132 635	266 568	420 373
Receivables from non-exchange transactions	1	24 571	28 898	42 248	203 879	198 885	198 885	198 885	33 209	19 217	4 406
Current portion of non-current receivables		5 502	-	-	-	-	-	-	-	-	-
Inventory	2	10 886	12 956	19 160	11 834	20 859	20 859	20 859	19 160	19 160	19 160
VAT		136 067	137 828	180 875	3 805	60 025	60 025	60 025	180 875	244 336	316 508
Other current assets		(970)	40	70	-	-	-	-	70	70	70
Total current assets		261 337	260 588	338 961	329 015	490 153	490 153	490 153	425 745	617 971	821 150
Non current assets											
Investments		-	-	-	-	-	_	-	_	-	_
Investment property		54 678	91 161	99 933	70 605	70 605	70 605	70 605	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	1 280 077	1 308 594	1 318 085	1 330 209
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	141	152	(27)	(213)
Trade and other receivables from exchange transactions				_						()	(-,
I *		_	-		_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	_	_
Other non-current assets		1 358 967	1 467 265	4 274 500	1 357 608	1 354 678	1 354 678	1 354 678	1 412 533	1 421 846	1 433 783
Total non current assets				1 371 596							
TOTAL ASSETS		1 620 304	1 727 853	1 710 557	1 686 623	1 844 831	1 844 831	1 844 831	1 838 278	2 039 818	2 254 933
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		45.040	-	40.000	-	-	-	-	40,000	-	40,000
Consumer deposits	١.	15 643	16 092	16 928	16 192	16 192	16 192	16 192	16 928	16 928	16 928
Trade and other payables from exchange transactions	4	147 398	89 980	140 737	82 065	162 917	162 917	162 917	123 101	190 977	252 197
Trade and other payables from non-exchange transactions	5	8 275	6 171	7 524	17 560	17 560	17 560	17 560	7 524	7 524	9 598
Provision		33 091	2 330	2 008	39 249	39 249	39 249	39 249	5 008	5 008	5 008
VAT		99 878	134 423	178 273	-	49 071	49 071	49 071	178 273	243 343	318 671
Other current liabilities		2 159	2 398	2 743	2 159	2 159	2 159	2 159	2 743	2 743	2 743
Total current liabilities		306 444	251 392	348 212	157 225	287 149	287 149	287 149	333 576	466 522	605 144
Non current liabilities											
Financial liabilities	6	_	-	-	_	-	-	_	_	_	_
Provision	7	8 437	47 585	50 237	9 312	9 312	9 312	9 312	50 237	50 237	50 237
Long term portion of trade payables	'	-	-	-	-	-	_	-	-	-	-
Other non-current liabilities		48 938	40 787	42 715	41 026	41 026	41 026	41 026	42 715	42 715	42 715
Total non current liabilities		57 375	88 372	92 952	50 338	50 338	50 338	50 338	92 952	92 952	92 952
TOTAL LIABILITIES		363 819	339 765	441 165	207 563	337 487	337 487	337 487	426 529	559 475	698 097
NET ASSETS		1 256 485	1 388 088	1 269 392	1 479 060	1 507 344	1 507 344	1 507 344	1 411 750	1 480 343	1 556 837
COMMUNITY WEALTH/EQUITY					1 112 300						
Accumulated surplus/(deficit)	8	1 225 162	1 362 443	1 269 392	1 479 060	1 507 344	1 507 344	1 507 344	1 411 750	1 480 343	1 556 837
Reserves and funds	9	_	-	_	_	_	-	_	-	-	_
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	1 225 162	1 362 443	1 269 392	1 479 060	1 507 344	1 507 344	1 507 344	1 411 750	1 480 343	1 556 837
IIOIAL GUNINUNII I WEALIN/EQUII I	I IU	1 225 102	1 302 443	1 209 392	1 4/9 000	1 307 344	1 307 344	1 307 344	1 411 / 50	1 480 343	1 220 83

KZN263 Abaqulusi - Table A7 Budgeted Cash Flows

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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 870	30 310	88 348	83 243	86 618	86 618	86 618	115 013	118 688	123 581
Service charges		329 205	271 603	311 856	360 943	368 884	368 884	368 884	365 334	404 757	468 563
Other revenue		82 021	63 796	7 314	12 600	28 375	28 375	28 375	8 670	32 931	27 888
Transfers and Subsidies - Operational	1	151 298	200 432	180 804	200 369	200 369	200 369	200 369	219 671	235 844	236 257
Transfers and Subsidies - Capital	1	56 135	49 486	44 251	58 464	59 984	59 984	59 984	76 440	53 899	53 899
Interest		-	(22)	724	1 620	1 620	1 620	1 620	1 706	1 789	1 874
Dividends		-	-	-	-	-	-	-	-	-	_
Payments											
Suppliers and employees		385 197	(61 146)	(440 902)	(662 296)	(632 826)	(632 826)	(632 826)	(672 629)	(785 185)	(852 494)
Interest		_	-	_	-	_	-	_	_	_	_
Transfers and Subsidies	1	_	-	_	-	_	-	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 011 727	554 459	192 394	54 943	113 023	113 023	113 023	114 205	62 724	59 568
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	-	_	1 000	1 022	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)	(70 534)	(83 440)	(53 899)	(67 555)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 712)	(47 850)	(38 885)	(72 464)	(69 512)	(69 512)	(69 512)	(83 440)	(53 899)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	-	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	_	-	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-		-		-		-	-	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		975 015	506 609	153 509	(17 521)	43 511	43 511	43 511	30 765	8 825	(7 987)
Cash/cash equivalents at the year begin:	2	(79 056)	-	23 725	37 165	29 026	29 026	29 026	29 031	59 796	68 621
Cash/cash equivalents at the year end:	2	895 958	506 609	177 234	19 644	72 538	72 538	72 538	59 796	68 621	60 633

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 Mediu	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Cash and investments available													
Cash/cash equivalents at the year end	1	895 958	506 609	177 234	19 644	72 538	72 538	72 538	59 796	68 621	60 633		
Other current investments > 90 days		(879 854)	(482 884)	(148 203)	-	-	_	-	-	-	-		
Non current Investments	1	-	_	_	-	_	_	_	_	_	-		
Cash and investments available:		16 105	23 725	29 031	19 644	72 538	72 538	72 538	59 796	68 621	60 633		
Application of cash and investments													
Trade payables from Non-exchange transactions: Other		8 275	6 171	7 524	17 560	17 560	17 560	17 560	7 524	7 524	9 598		
Unspent borrowing		-	_	_	_	-	_		_	_	-		
Statutory requirements	2	(67 764)	(3 405)	(2 602)	(3 805)	(10 954)	(10 954)	(10 954)	(2 602)	(993)	2 163		
Other working capital requirements	3	46 447	(29 216)	(9 689)	(209 400)	(151 315)	(151 315)	(151 315)	(17 437)	57 000	134 122		
Other provisions		35 250	4 728	4 751	41 408	41 408	41 408	41 408	7 751	7 751	7 751		
Long term investments committed	4	-	_	-	-	-	-	-	-	_	_		
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-		
Total Application of cash and investments:		22 208	(21 723)	(17)	(154 237)	(103 301)	(103 301)	(103 301)	(4 765)	71 282	153 634		
Surplus(shortfall)		(6 104)	45 448	29 048	173 881	175 839	175 839	175 839	64 561	(2 661)	(93 000)		

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	100 951	119 196	150 426	291 465	314 232	314 232	314 232	140 538	133 977	118 075
Creditors due	147 398	89 980	140 737	82 065	162 917	162 917	162 917	123 101	190 977	252 197
Total	(46 447)	29 216	9 689	209 400	151 315	151 315	151 315	17 437	(57 000)	(134 122)
Debtors collection assumptions										
Balance outstanding - debtors	90 135	133 016	161 341	286 319	290 349	290 349	290 349	152 301	138 309	123 499
Estimate of debtors collection rate	112.0%	89.6%	93.2%	101.8%	108.2%	108.2%	108.2%	92.3%	96.9%	95.6%
Estimate of district competion rate	112.070	00.070	30.2 <i>7</i> 0	101.070	100.270	100.270	100.270	02.070	00.070	00.070
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
3,										
	_	_	_	_	_	_	_	_		_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	_	_	_	_	_	_	-	_	_	_
Self-insurance	_	-	-	-	-	-	-	_	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation	_									_
	_	_	_	_	_	-	_	_	-	_

KZN263 Abaqulusi - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cur	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
APITAL EXPENDITURE Total New Assets	1	24 734	(10 573)	(18 941)	41 154	38 449	38 449	71 068	40 476	40 742
Roads Infrastructure	'	17 404	(9 216)	(31 802)	37 229	31 435	31 435	17 971	5 598	40 / 42
Storm water Infrastructure			(0 2 10)	(01 002)	-	-	-	-	_	_
Electrical Infrastructure		735	_	_	1 425	1 425	1 425	16 680	10 449	10 917
Water Supply Infrastructure		(278)	6 650	_	1 425	- 1 425	1 425	- 10 000	10 443	-
Sanitation Infrastructure		(1 675)	0 030	_		_	_	_	_	_
Solid Waste Infrastructure		4 829	6 417	1 925						_
			0417		-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Coastal Infrastructure		-	-	_	-	-	-	-	_	-
Information and Communication Infrastructure		-	- 0.054	(00.077)	-	-	-	- 04.054	-	- 40.047
Infrastructure		21 014	3 851	(29 877)	38 654	32 860	32 860	34 651	16 047	10 917
Community Facilities		(2 461)	(16 477)	9 367	-	2 539	2 539	17 917	15 492	16 637
Sport and Recreation Facilities		-	-	_	-	-	_	16 500	8 937	13 188
Community Assets		(2 461)	(16 477)	9 367	-	2 539	2 539	34 417	24 429	29 825
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	_	-	_	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	2 150	1 500	1 950	1 950	1 000	_	_
Housing		_	_	2 150	1 500	1 950	1 950	- 1 000	_	_
Other Assets		-	-	2 150	1 500	1 950	1 950	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		503	31	434	1 000	1 000	1 000	1 000	-	-
Furniture and Office Equipment		490	-	(576)	-	100	100	-	_	_
Machinery and Equipment		(2 764)	1 467	67	_	_	_	_	_	_
Transport Assets		7 952	554	(506)	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
			_		_		_		_	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
-		(70.047)								
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		-	-		-	-	_	_	_	_
Community Assets		14 650	-	-	-	-	-	-	-	_
Heritage Assets		-	-	_	-	-	_	-	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
		1 205	_	_		_	_	_	_	_
Operational Buildings										
Housing		-	-		-	-		_	-	_
Other Assets		1 205	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_
Servitudes		-	-	-	-	-	_	-	_	_
Servitudes Licences and Rights		_	-	_	-	-	_	-	-	-
		,		_	_	-	_	_	_	_
Licences and Rights		_	-	-					1	1
Licences and Rights Intangible Assets Computer Equipment			-	_	_	_	_	_	_	_
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment					-	-	-	-	_	_
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			-	-	-		-	-	-	-
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			- - -	-		-	-	-	-	- - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			- - -	- - -	- - -	- - -	-	- - -	- - -	- - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			- - -	-		-	-	-	-	- - - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			- - -	- - -	- - -	- - -	-	- - -	- - -	- - - - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			- - -	- - - -	- - - -	- - -	-	- - -	- - -	- - - - -

	1.						44.505	40.000		4= 4=
Total Upgrading of Existing Assets	6	29 791	39 856	31 388	14 750	14 525	14 525	12 372	13 423	17 876
Roads Infrastructure		16 500	40 523	29 637	8 750	13 525	13 525	12 372	13 423	17 876
Storm water Infrastructure		4 740	-	4 754	- 4 000	-	-	-	-	-
Electrical Infrastructure		1 742	4 531	1 751	1 000	1 000	1 000	-	-	-
Water Supply Infrastructure		-	(5.504)	-	-	-	_	_	-	_
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	17 876
Community Facilities		(5 465)	46	-	-	-	_	-	-	-
Sport and Recreation Facilities		-	319	-	-	-	_	_	-	-
Community Assets		(5 465)	366	-	-	-	-	-	-	-
Heritage Assets		- 1	-	-	-	-	_	-	-	_
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		- 1	-	-	-	-	_	-	-	-
Mature		_	-	-	-	-	_	-	-	-
Immature		_	_	_	_	_	_	-	_	_
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(23 522)	29 283	12 447	55 904	52 974	52 974	83 440	53 899	58 618
Roads Infrastructure		35 143	31 307	(2 165)	45 979	44 960	44 960	30 343	19 021	17 876
Storm water Infrastructure		_	_	` _ ´	_	_	_	_	_	_
Electrical Infrastructure		2 477	4 531	1 751	2 425	2 425	2 425	16 680	10 449	10 917
Water Supply Infrastructure		(95 420)	6 650	_	_	_	_	_	_	_
Sanitation Infrastructure		1 581	(5 564)	_	_	_	_	_	_	_
Solid Waste Infrastructure		4 829	6 417	1 925	_	_	_	_	_	_
Rail Infrastructure		- 4025	0417	- 1 323	_			_		
Coastal Infrastructure			_	_	_	_	_	_	_	_
			-	-	-	_	_	_	-	_
Information and Communication Infrastructure		(54.204)	40.040	4.540	- 40.404		47.005	- 47.022	20.470	- 20.70
Infrastructure		(51 391)	43 342	1 510	48 404	47 385	47 385	47 023	29 470	28 793
Community Facilities		6 724	(16 430)	9 367	-	2 539	2 539	17 917	15 492	16 637
Sport and Recreation Facilities		-	319		-	_	_	16 500	8 937	13 188
Community Assets		6 724	(16 111)	9 367	-	2 539	2 539	34 417	24 429	29 825
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)	- 1	100	100	-	_	_
					_	-	-	_		
Machinery and Equipment Transport Assets		(2 764) 21 647	1 467 554	67 (506)	5 000	-	_	-		_
				(506)			_			-
Land		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	-	_	_	-	-
illillature										
Living Resources		_	_	-	_	-	_	_	_	_

Second Experiments 15 to 50 2019 201	ASSET REGISTER SUMMARY - PPE (WDV)	5	1 292 745	1 427 270	1 345 028	1 356 683	1 312 254	1 312 254	1 309 524	1 264 939	1 218 257
Second Informations	` ,	3									172 386
Wilson Supply Antibus Membrachus 119.376 119.381 37.354 39.461 59.461 59.461 79.267 79.567 79.565				-	_	-		_	_	_	_
Semble	Electrical Infrastructure		396 690	338 295	300 064	371 074	371 074	371 074	293 251	286 105	278 623
South What Informations	Water Supply Infrastructure		119 374	112 981	97 334	99 461	99 461	99 461	89 326	80 925	72 130
Boal Informationary	Sanitation Infrastructure		105 004	96 984		107 827	107 827	107 827	80 457	78 557	76 568
Coast Infrient/cuter	Solid Waste Infrastructure		7 800	24 899	25 738	10 529	10 529	10 529	22 967	20 060	17 016
## 644403			-	-	-	-	-	-	-	-	-
Meditanticulus			-	-	-	-	-	-	-	-	-
102 18 18 18 18 18 18 18 1	Information and Communication Infrastructure			-	-	-		-	-	-	_
Hertrage Assarts 3805 38	Infrastructure										
Second S	-										97 573
The Properties The	Heritage Assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855
Biological or Cultivated Assets in Integrigible Assets in Sale 4 497 522 141 141 141 152 727 277 077 077 077 077 077 078 150 150 150 150 150 150 150 150 150 150	Investment properties		54 678	91 161	99 933	70 605	70 605	70 605	99 933	99 933	99 933
International Processing 1884 467 322 144 144 141 152 177 155 157 157 155 157 157 155 157	Other Assets		78 879	75 156	72 422	77 355	77 805	77 805	73 370	73 316	73 259
Computer Equipment	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Finalize and Office Equipment 1089 955 441 1111 1131 1131 441 441 444 Transport Assets 7,946 3,711 7,879 12,482 7,492 7,492 7,679 7,	Intangible Assets		364	467	322	141	141	141	152	(27)	(213)
Finalize and Office Equipment 1089 955 441 1111 1131 1131 441 441 444 Transport Assets 7,946 3,711 7,879 12,482 7,492 7,492 7,679 7,	-		654	494	743	1 410	1 410	1 410	1 569		1 196
Machinery and Equipment 1669 955 441 131 131 131 141 441 441 441 141 141 142 1	1										
Transport Assets Land						. ,	, ,	, ,	, ,	,	441
Land Zor's, Marine and Non-biological Animals											
Conversion Con	•										
Living Resources				326 694		197 235		197 235		328 349	328 349
TOTAL ASSI TREGISTER SUMMARY - PPE (WDV) 5 1292 745 1427 270 1345 925 1356 963 1312 254 1312 254 1309 264 1264 939 1218 255	<u> </u>			_		-		_		_	_
EXPENDITURE OTHER ITEMS 59 910 103 975 153 809 64 357 57 067 67 067 63 803 68 042 77 128	-	-		4 407 070		4 250 000		4 040 051		4 004 000	4 040 0==
Depreciation	, ,	5	1 292 /45	1 427 270	1 345 028	1 356 683	1 312 254	1 312 254	1 309 524	1 264 939	1 218 257
Repairs and Maintenance by Asset Class 3											71 239
Acade Infrastructure	' 										
Storm water Infrastructure		3									24 558
Electrical Infrastructure				250						5 465	5 722
## Author Supply Infrastructure											_
Sanitation Infrastructure 442 2,966 3,803 2,750 2,300 2,300 1,000 548 577											
Solid Waste Infrastructure											
Rail Infrastructure			442	2 966						548	5/3
Coastal Infrastructure			-	_		4 367				-	_
Information and Communication Infrastructure Infrastructure Infra			-			-				-	_
Infrastructure			-	-		-		_	-	-	
Community Facilities			12 116	20 100		22 407		24 562	10 500	10 000	
Sport and Recreation Facilities											
Community Assets	1									3 147	0 2 3 3
Heritage Assets										3 147	3 295
Revenue Generating	-		_	_						-	
Non-revenue Generating	I -		_	_	_	_	_	_	_	_	_
Investment properties	_		_	_	_	_	_	_	_	_	_
Operational Buildings			_	-	-	-	-	-	-	-	-
Housing — — — — — — — — — — — — — — — — — — —	1		186	2 404	937	2 390	2 040	2 040	1 500	2 209	2 313
Biological or Cultivated Assets	Housing										
Servitudes	Other Assets		186	2 404	937	2 390	2 040	2 040	1 500	2 209	2 313
Licences and Rights	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment	1		_	-	_	-	-	_	-	-	-
Furniture and Office Equipment Machinery and Equipment 11	_										
Machinery and Equipment 11 35 130 1 285 750 750 -						-		-		-	-
Transport Assets Land	· ·					-		_		-	-
Land										-	-
Zoo's, Marine and Non-biological Animals						3 000					-
Mature Immature -			-			-		_			-
Immature			-	-	-	-	-	_	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS 59 910 103 975 153 809 64 357 67 067 67 067 63 503 68 042 71 238 Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn 1.05.6% 49.7% 28.8% 45.1% 44.4% 44.4% 29.1% 30.1% 38.3% 2.3% 2.6% 2.6% 1.6% 1.9% 2.0%	I Immature		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex 205.2% 136.1% 252.2% 26.4% 27.4% 27.4% 14.8% 24.9% 30.5% 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% 38.3% R&M as a % of PPE 1.1% 1.7% 3.3% 2.3% 2.6% 2.6% 1.6% 1.9% 2.0%		1	-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex 205.2% 136.1% 252.2% 26.4% 27.4% 27.4% 14.8% 24.9% 30.5% 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% 38.3% R&M as a % of PPE 1.1% 1.7% 3.3% 2.3% 2.6% 2.6% 1.6% 1.9% 2.0%										20.010	71 230
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% 38.3% R&M as a % of PPE 1.1% 1.7% 3.3% 2.3% 2.6% 2.6% 1.6% 1.9% 2.0%	Living Resources		59 910	103 975	153 809	64 357	67 067	67 067	63 503	68 042	11200
R&M as a % of PPE 1.1% 1.7% 3.3% 2.6% 2.6% 1.6% 1.9% 2.0%	Living Resources TOTAL EXPENDITURE OTHER ITEMS										
	Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		205.2%	136.1%	252.2%	26.4%	27.4%	27.4%	14.8%	24.9%	30.5%
ленематани ирутацину анц поли аз а 76 UFFE -2.076 4.076 3.176 3.176 3.176 2.076 2.976 3.076	Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		205.2% -105.6%	136.1% 49.7%	252.2% 28.8%	26.4% 45.1%	27.4% 44.4%	27.4% 44.4%	14.8% 29.1%	24.9% 30.1%	30.5% 38.3%
	Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		205.2% -105.6% 1.1%	136.1% 49.7% 1.7%	252.2% 28.8% 3.3%	26.4% 45.1% 2.3%	27.4% 44.4% 2.6%	27.4% 44.4% 2.6%	14.8% 29.1% 1.6%	24.9% 30.1% 1.9%	30.5% 38.3% 2.0%

KZN263 Abaqulusi - Table A10 Basic service delivery measuremen

Profession	KZN263 Abaqulusi - Table A10 Basic service delivery measurement										
Description Part Description Part Description	Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu		& Expenditure
Discrete Process Pro			Outcome	Outcome	Outcome						
The state in two for the following Figure state in two problems of including Figure state in the including Figure state Fi		1									
pope arms that year put men sharing in the men sharing is any put to the private from the men sharing sharing and the private from the men sharing sharing and the private from the men sharing sharing and the private from the men sharing sharing and the private from the men sharing sharing and the private from the men sharing sharing and the private from the men sharing sharing and the private from the men sharing sharing and the private from the men sharing sharing and the private from the men sharing sharing sharing and the private from the men sharing sharin											
Size you've tool to let mit microrise bred)				_	_	_	_	_	_	_	_
April Apri		2	-	=	_	-	-	_	_	_	_
Allow packs to the form service level Debte Minition Service Level and Marian Service Level and Allows an		4	_	-	-	-	-	-	_	-	_
Differ water peoply Packer Minimum Stokes (new industrial Society of the Minimum Stokes (new industrial Societ											
Section for the response of the section of the se				-	-	-	-	-	-	-	-
Bellet Afforms Some Level and Afforms Some		4		=	-	-	-	-	=	-	=
Total number of households S	1 1111									_	_
Seate		5								+	
Trust Trus											
Pict Intelligation Commission Commissi			_	_	_	_	_	_	_	_	_
Chemistral bailed			-	-	_	-	-	_	_	_	-
Chart India Prints service level			-	-	-	-	-	-	_	_	-
Minimum Service Level and Acrons sub-boal	Pit toilet (ventilated)		-	=	-	-		-	-	-	-
Bushes totaled Control provisions Golden Moltram Device Level Biol-Doble Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level and Above sub-bold Control provisions Golden Moltram Device Level sub-bold Control provisions Golden Moltram Device Level sub-bold Golden Moltram Device Level sub-									-		-
Common											
No local provisions											
Calcium combor of households			-	-	-	-	_	_	_	_	-
Total number of households			_				-		-	 	_
Electricity all least min service level		5								+	
Electricity (at least min service level)		-									
Electricity - yeapsid (int service level)											
Deciratory (_								_
Electricity - remarked levels Defendency - remarked levels (min service level)			_	_	_	_	_	_	_	_	_
Chair number of households Section Minimum Service Level sub-folds S			-	_	_	-	=	=	_	_	-
Below Minimum Service Level sub-clotal S	Electricity - prepaid (< min. service level)		-	=	-	-		-	-	-	-
Total number of households											-
Performed at least cnot a week		_									
Removed at least once a week	Total number of households	5	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week 1	Refuse:										
Removed less frequently ham once a week			-	-	-	-		-		-	-
Using communitar feuse dump			-	-	-	-		-			-
Using own refuse dump			-	-	-	-	_	-	_	_	-
Chern rubbent disposal Below Minimum Service Level sub-total Company			_	-	_	_		_	_		_
No nubbish disposal Below Minimum Service Level sub-total	1		_	_	_	_	_	_			
Households receiving Free Basic Service Fee Service Fe											-
Households receiving Free Basic Service 7			-	-	-	-	-	1	-	-	-
Water (6 kilolitres per household per month)	Total number of households	5	-			-	-	-	-	-	-
Water (6 kilolitres per household per month)	Households receiving Free Resic Service	7									
Sanitation (free minimum level service)		'	_	_	_	_	_	_	_	_	_
Electricity/other energy (Slowh per household per month)			-	=	_	-	-	_	_	_	-
Informal Settlements	Electricity/other energy (50kwh per household per month)		-	=-		-		-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)											-
Water (6 kilolitres per indigent household per month)			-	-	=	-	-	-	-	-	-
Sanitation (Fee sanitation service to indigent households)											
Electricity/other energy (50kwh per indigent households)			_ [_	_		I	
Refuse (removed once a week for indigent households)			_		_			_	_] -	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) 8 - - - - - - - - -			-	-		-		_	-	_	-
Highest level of free service provided per household 100 000 130 000	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-	-	-	_	-	_	-
Property rates (R value threshold)	•	8	_	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month) 136											
Electricity (kwh per household per month) 50 50 50 50 50 50 50 5											
Refuse (average litres per week)											
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPKA) 9											
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9									
Water (in excess of 6 kilolitres per indigent household per month) 6 59 - 3 000 3 000 3 000 3 159 3 314 3 470 3 000 3 000 3 000 3 000 3 159 3 314 3 470 3 000 3	Property rates exemptions, reductions and rebates and impermissable values in		-	-	-	_	_	_	_	-	
Sanitation (in excess of free sanitation service to indigent households) - 3 - 2 000 2 000 2 000 2 106 2 209 2 313					-	-					
Electricity/other energy (in excess of 50 kwh per indigent household per month) - 540 - 4 000 4 000 4 000 4 828 5 827 7 034			-								
Refuse (in excess of one removal a week for indigent households) 2 612 3 300 3 950 2 500 2 500 2 500 2 633 2 761 2 891 Municipal Housing - rental rebates											
Municipal Housing - rental rebates -	, , , , , , , , , , , , , , , , , , , ,										
Housing - top structure subsidies 6			2012	3 300	2 920	2 500	2 500	2 500			
Other		6	_ [_			_	_			
		ਁ	_	_	_			_	_	_	_
			2 618	3 902	3 950	11 500	13 120	13 120	14 431	15 901	17 581

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:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		94 550	100 717	102 034	99 099	99 099	99 099	99 099	122 351	127 464	132 609
rebates and impermissable values in excess of section 17		34 330	100 / 1/	102 034	33 033	33 033	33 033	35 033	122 331	121 404	132 003
of MPRA)		_	_	_	_	1 620	1 620	1 620	1 706	1 789	1 873
Net Property Rates		94 550	100 717	102 034	99 099	97 479	97 479	97 479	120 645	125 675	130 736
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity		182 861	190 773	207 507	209 946	209 946	209 946	209 946	271 357	305 802	369 103
Less Revenue Foregone (in excess of 50 kwh per indigent		102 00 1	100 110	20, 00,	200 0 10	200 0 10	200 010	200 0 10	271 007	000 002	555 155
household per month)		_	540	_	4 000	4 000	4 000	4 000	4 828	5 827	7 034
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	205 946	266 529	299 974	362 069
Service charges - Water	6										
	0	34 548	44 557	46 122	62 124	62 124	62 124	62 124	65 412	68 618	71 843
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per		34 348	44 557	46 122	02 124	62 124	62 124	62 124	00 412	00 0 10	/1 843
indigent household per month)		6	59	_	3 000	3 000	3 000	3 000	3 159	3 314	3 470
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	59 124	62 253	65 304	68 373
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		29 097	32 010	32 805	36 920	36 920	36 920	36 920	38 840	40 743	42 658
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		-	3	-	2 000	2 000	2 000	2 000	2 106	2 209	2 313
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	34 920	36 734	38 534	40 345
Service charges - Waste Management	6										
Total refuse removal revenue		18 805	21 667	26 914	29 649	29 649	29 649	29 649	31 220	32 750	34 289
Total landfill revenue			53						-	-	-
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		2 612	3 300	3 950	2 500	2 500	2 500	2 500	2 633	2 761	2 891
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	27 149	28 588	29 989	31 398
Net service charges - Waste management		10 133	10 420	22 304	27 143	27 145	27 143	21 143	20 000	25 303	31 330
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	110 698	98 570	99 582	130 793	129 628	129 628	129 628	108 507	117 998	123 544
Pension and UIF Contributions		16 345	18 128	19 306	19 243	20 098	20 098	20 098	20 655	22 148	23 189
Medical Aid Contributions Overtime		5 584 1 625	5 609 12 171	8 410 16 611	11 556 10 894	11 190 15 609	11 190 15 609	11 190 15 609	9 567	10 349 17 319	10 83 18 13
Overtime Performance Bonus		1 625 6 817	7 098	7 599	10 894 8 945	7 790	7 790	7 790	10 094	9 335	18 13
Motor Vehicle Allowance		2 299	9 241	11 194	2 708	2 832	2 832	2 832	12 149	12 623	13 21
Cellphone Allowance		1 338	1 314	1 424	1 741	1 695	1 695	1 695	12 149	1 571	1 64
Housing Allowances		1 062	1 090	533	- 1741	337	337	337	382	399	41
Other benefits and allowances		385	1 043	2 779	2 791	2 614	2 614	2 614	6 058	2 313	2 42
Payments in lieu of leave		-	3 251	85	_	-	-	_	16 469		
Long service awards		3 457	1 844	1 994	1 153	1 153	1 153	1 153	1 500		
Post-retirement benefit obligations	4	(7 893)	(5 787)	7 563	2 340	2 340	2 340	2 340	1 500		
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		-	-	51	-	-	-	-			
In kind benefits		-	-	-	-	-	-	-			
Less: Employees costs capitalised to PPE	5	141 715	153 571	177 132	192 166	195 285	195 285	195 285	188 376	194 055	203 176
Total Employee related costs	1	141 715	153 571	177 132	192 166	195 285	195 285	195 285	188 376	194 055	203 176

Depreciation and amortisation	l	1 1					İ		I I	1	ĺ
Depreciation of Property, Plant & Equipment		45 390	80 032	108 825	32 564	32 564	32 564	32 564	42 333	44 408	46 495
Lease amortisation		302	103	146	131	131	131	131	170	178	187
Capital asset impairment		79	3 825	9 707	-	-	-	-			101
Total Depreciation and amortisation	1	45 771	83 959	118 678	32 695	32 695	32 695	32 695	42 503	44 586	46 681
Bulk purchases - electricity											
Electricity bulk purchases		215 715	187 271	215 064	261 400	240 027	240 027	240 027	263 142	330 602	389 119
Total bulk purchases	1	215 715	187 271	215 064	261 400	240 027	240 027	240 027	263 142	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	-	-	-
Contracted Services											
Outsourced Services		30 809	44 924	45 327	49 215	49 065	49 065	49 065	48 636	48 765	51 057
Consultants and Professional Services		14 886	25 753	42 201	24 345	18 724	18 724	18 724	26 905	20 295	13 574
Contractors		29 069	18 059	26 392	38 502	39 678	39 678	39 678	20 100	20 876	21 857
Total contracted services		74 764	88 735	113 919	112 062	107 467	107 467	107 467	95 641	89 936	86 488
Operational Costs											
Collection costs		1 892	29	2 332	2 000	3 225	3 225	3 225	3 200	2 190	2 293
Contributions to 'other' provisions		-	_	-	-	_	-	_	-	-	_
Audit fees		3 118	3 057	4 042	4 000	4 400	4 400	4 400	4 500	4 381	4 587
Other Operational Costs		32 307	35 455	39 200	38 096	36 992	36 992	36 992	56 254	51 434	53 756
Total Operational Costs	1	37 317	38 542	45 574	44 096	44 617	44 617	44 617	63 954	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	12 220	16 000	19 148	20 048
Contracted Services		10 671	18 307	35 203	20 392	22 152	22 152	22 152	5 000	4 307	4 510
Operational Costs		7	15	72	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	14 218	23 840	44 838	31 662	34 372	34 372	34 372	21 000	23 456	24 558
Inventory Consumed											
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		12 003	12 566	12 041	31 266	22 241	22 241	22 241	40 210	90 107	89 427
Total Inventory Consumed & Other Material		12 003	12 566	12 041	31 266	22 241	22 241	22 241	40 210	90 107	89 427
Total inventory Consumed & Other Material		12 003	12 300	12 041	31 200	22 241	22 241	22 241	40 Z10	90 107	89 427

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

Description	Ref	Vote 1 - VOTE1	Finance &	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 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	266 529	-	-	-	-	-	-	-	-	-	-	-	266 5
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	62 253	-	62 2
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	36 734	-	_	36 7
Service charges - Waste Management		_	_	_	_	_	_	_	_	_	_	_	28 588	_	-	_	28 5
Sale of Goods and Rendering of Services		_	68	316	_	_	_	_	128	_	_	_	_	_	_	_	5
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Interest		-	-	-	-	_	-	_	_	-	_	-	_	-	-	_	
Interest earned from Receivables		-	35 088	-	-	-	-	-	-	-	-	-	-	-	-	_	35 0
Interest earned from Current and Non Current Assets		-	1 706	-	-	-	-	-	-	-	-	-	-	-	-	_	17
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	1 421	246	-	-	-	-	-	-	-	-	-	-	-	-	16
Licence and permits		-	-	-	-	-	-	-	-	-	2 643	-	-	-	-	-	26
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue																	
Property rates		-	120 645	-	-	-	-	-	-	-	-	-	-	-	-	-	120 6
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	3	263	-	-	-	-	5 265	-	-	-	-	-	-	5.5
Licences or permits		-	-	-	-	_	-	_	_	-	4 844	-	_	-	-	_	48
Transfer and subsidies - Operational		_	211 659	5 012	_	_	_	_	3 000	_	_	_	_	_	_	_	219 6
Interest		_	_		_		_	_		_		_	_	_	_		
Fuel Levy						_				_		_		_		_	
,		_	_	_	-	_	_	_	_	_	_	_	-	_	-		
Operational Revenue		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution	tions	-	370 588	5 578	266 792	-	-	-	3 128	5 265	7 487	-	28 588	36 734	62 253	-	786 4
Expenditure																	
Employee related costs		7 099	47 809	13 615	28 170	2 596	1 523	627	10 150	22 477	13 279	4 397	4 451	16 255	15 929	-	188 3
Remuneration of councillors		19 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 3
Bulk purchases - electricity		-	-	-	263 142	-	-	-	-	-	-	-	-	-	-	-	263 1
Inventory consumed		4 000	3 640	2 750	9 150	-	-	-	620	2 100	5 150	-	300	500	12 000	-	40 2
Debt impairment		-	-	-	_	-	-	-	_	7 363	-	-	-	-	-	-	73
Depreciation and amortisation		1 817	1 166	1 779	6 812	4	_	_	136	_	13 799	4 399	2 771	1 811	8 008	_	42 5
Interest		_		_	_	_			_	_		_	_	_		_	
Contracted services		500	11 712	10 000	7 500				8 293	26 000			12 636	500	18 500		95 6
		300	11712	10 000	7 300			_	0 293	20 000			12 030		10 300		93.0
Transfers and subsidies		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ι.
Operational costs		8 006	36 992	521	5 653	37	4 521	8	668	410	364	64	6 073	381	255	-	63 9
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		40 727	101 319	28 665	320 428	2 637	6 044	636	19 867	58 350	32 592	8 859	26 231	19 448	54 692	-	720 4
Surplus/(Deficit)		(40 727)	269 269	(23 087)	(53 635)	(2 637)	(6 044)	(636)	(16 739)	(53 085)	(25 105)	(8 859)	2 357	17 286	7 561	_	65 9
Transfers and subsidies assistal (manatas)																	
Transfers and subsidies - capital (monetary allocations)		_	49 260	_	16 680	_	_	_	_	_	-	8 500	_	-	-	_	74.4
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	49 260	-	16 680	-	-	-	-	-	-	8 500	-	-	-	-	74.4

KZN263 Abaqulusi - Supporting Table SA3 Supportingi	nn di	stail to Budo	atad Einancia	I Position'							
KZNZ63 Abaqulusi - Supporting I able SA3 Supportings Description	ng di Ref	2019/20	2020/21	2021/22		Current Ye	our 2022/23		2023/24 Media	m Term Revenue Framework	& Expenditure
	Kef	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 ASSETS	H										
Trade and other receivables from exchange transactions Electricity Water		42 203	49 378	32 162	228 052	278 776	278 776	278 776	84 788	206 661	348 254
Waste Waste Water		35 227 29 070 38 238	51 331 34 478 47 292	60 956 44 474 57 457	98 989 56 550 93 330	97 847 56 026 92 656	97 847 56 026 92 656	97 847 56 026 92 656	66 830 46 255 61 065	72 992 48 124 64 849	79 029 50 080 68 811
Other trade receivables from exchange transactions Oross: Trade and other receivables from exchange transactions		26 520 171 257	23 879	26 992 222 042	34 899 511 821	34 510 559 814	34 510 559 814	34 510 559 814	27 927 286 865	28 172 420 798	28 429 574 602
Less: Impairment for debt Impairment for Electricity		(102 081) (32 999)	(149 217) (28 886)	(154 486) (14 754)	(421 968) (189 487)	(421 968) (189 487)	(421 968) (189 487)	(421 968) (189 487)	(154 230) (14 754)	(154 230) (14 754)	(154 230) (14 754)
Impairment for Water		(25 130) (19 181)	(34 262) (28 464)	(41 333) (36 961)	(74 707) (47 223)	(74 707) (47 223)	(74 707) (47 223)	(74 707) (47 223)	(41 333) (36 961)	(41 333) (36 961)	(41 333) (36 961)
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(24 771)	(38 452) (19 153)	(47 425) (13 993)	(80 231) (30 321)	(80 231) (30 321)	(80 231) (30 321)	(80 231) (30 321)	(47 425) (13 756)	(47 425) (13 756)	(47 425) (13 756)
Total net Trade and other receivables from Exchange Transactions -		69 176	57 141	67 576	89 853	137 846	137 846	137 846	132 635	266 568	420 373
Receivables from non-exchange transactions Property rates		78 969	95 708	111 104	187 689	182 694	182 694	182 694	40 391	47 378	54 533
Less: Impairment of Property rates Net Property rates		(60 131) 18 839	(72 402) 23 305	(76 611) 34 493	187 689	182 694	182 694	182 694	40 391	47 378	54 533 74 893
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		53 691 (47 958) 5 733	63 005 (57 412) 5 583	69 832 (62 076) 7 756	61 335 (45 145) 16 191	61 335 (45 145) 16 191	61 335 (45 145) 16 191	61 335 (45 145) 16 191	74 893 (82 075) (7 182)	74 893 (103 054) (28 161)	74 893 (125 019) (50 127)
Total net Receivables from non-exchange transactions		24 571	28 898	7 756 42 248	203 879	16 191	16 191	16 191	33 209	(28 161) 19 217	4 406
Inventory Water											
Opening Balance System Input Volume		75	75 (45)	30 20	-	-	-	- 1	50	50	50
Water Treatment Works Bulk Purchases		75	(45)	20		-	-	- 1	-	-	-
Natural Sources Authorised Consumption	6		-	-	-	-	-	- 1	-	-	-
Billed Authorised Consumption Billed Metaned Consumption		- 1	-	-		- 1	-			- 1	-
Free Basic Water Subsidised Water		-	-	-	-	-	-		-	-	-
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-		1		-		1	-	-	-
Revenue Water UnBilled Authorised Consumption	1	- 1	-	-	-	-	-	- 1	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	-		-	-	- 1	-	1	-
Water Losses Apparent losses	1	-	(0)	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuscies			-			- 1	-	i	- 1	- 1	
Real losses Leakage on Transmission and Distribution Mains		- 1	(0)	-	-	-	-		-	-	-
Leakage and Overflows at Storage Tanksi Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	(0)		-		-	-	-	-	-
Data Transfer and Managament Errors Unavoidable Annual Real Losses		-	-	-	-		-	-	-	-	-
Non-revenue Water Closing Balance Water		- 75	(0) 30	- 50	-	-	-	-	- 50	- 50	- 50
Agricultural			-	-					_		-
Opening Balance Acquisitors			- 1	- 1			- 1	- 1		- 1	-
Issues Adjustments	7 8	-	-	-	-	- 1	-	-	-	-	-
Wite-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
Consumables		_	-			-	-		_	_	-
Standard Rated Opening Balance		3 623	11911	26 238	11 834	11 834	11 834	11 834	41 247	69 457	104 814
Acquisitors Issues	,	6 678	12 625	17 898 (1 822)	31 266 (600)	31 266 (202)	31 266	31 296	40 210	90 107 (54 750)	89 427 (52 408)
Adjustments Write-offs	8 9	(388) 974	(970) 1 926	(507) (500)	-	-	-	-	- (12 000)	-	-
Closing balance - Consumables Standard Rated Zero Rated	,	10 811	25 275	41 247	42 500	42 898	42 898	42 898	69 457	184 814	141 833
Zero Nated Opening Balance Acquisitions		11 928	0	(12 349)	-	-	-	-	(22 137)	(22 137)	(22 137)
Issues	7 8	(11 928)	(12 349)	(9 788)	-	-	-		-	-	-
Adjustments Write-offs	9		-	-	- 1	- 1		- 1	-		-
Closing balance - Consumables Zero Rated		۰	(12 349)	(22 137)	-	-	-	-	(22 137)	(22 137)	(22 137)
Finished Goods Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7		-	-	-	-	-	- 1	-		-
Adjustments Wite-offs	9	- 1		- 1	-		-	1	- 1	- 1	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		-	0	-	-	-	-	-	-	(28 210)	(63 567)
Acquisitions Issues	7	- 1	-	431 (431)	(30 666)	(22 039)	(22 039)	(22 039)	(28 210)	(35 357)	(37 019)
Adjustments Write-offs	8 9	- 1	- 1		- 1		- 1	- 1	- 1		-
Closing balance - Materials and Supplies		-		-	(30 666)	(22 039)	(22 039)	(22 039)	(28 210)	(63 567)	(100 586)
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers		- 1			- 1					- 1	-
Closing balance - Work-in-progress	1	-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance	1	-	-	-	_	-	-	-	-	-	-
Acquisitions Transfers	1	-	-		-	-	-	- 1	-	-	-
Sales Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-	-
Land	1										
Opening Balance Acquisitions		- 1	-	- 1	- 1		-	- 1	- 1	- 1	- 1
Sales Adjustments		-	-	-	-		-	- 1	-	-	-
Correction of Prior period errors Closing Balance - Land				1	-	-	-	-	1	-	-
Closing Balance - Inventory & Consumables		10 886	12 956	19 160	11 834	20 859	20 859	20 859	19 160	19 160	19 160
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	3	3 225 503	3 287 762	3 273 704 10 691	3 657 295	3 654 365	3 654 365	3 654 365	3 357 144 10 691	3 411 043 10 691	3 469 661 10 691
Leases recognised as PPE Leas: Accumulated depreciation Total Property, plant and equipment (PPE)	3	1 925 432 1 300 071	1 915 980 1 371 781	10 691 2 016 908 1 267 487	2 374 288 1 283 007	2 374 288 1 280 077	2 374 288 1 280 077	2 374 288 1 280 077	10 691 2 059 242 1 308 594	10 691 2 103 649 1 318 085	10 691 2 150 144 1 330 209
I HADE THEO	Ė	. 200 001		447	. 202 007	. 200 417	. 200 01 7	. 200 0//			
Current fabilities - Financial fabilities Short term loans (other than bank overdraft) Current portion of long-term fabilities						1	Ī	1	1		
Total Current liabilities - Financial liabilities Total and other purples from exchange transactions	1			_	-	-	-			-	_ -
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	147 398	89 980	140 737	82 065 -	162 917	162 917	162 917	123 101	190 977	252 197
Trade payables from Non-exchange transactions: Unspent conditional Grants Trade payables from Non-exchange transactions: Other	1	8 275	6 171	7 524	17 560	17 560	17 560	17 560	7 524	7 524	9 598
I rable payables from Non-exchange transactions: Uther VAT Total Trade and other payables from exchange transactions blon current liabilities - Financial liabilities	2	99 878 255 551	134 423 230 573	178 273 326 534	99 625	49 071 229 548	49 071 229 548	49 071 229 548	178 273 308 898	243 343 441 844	318 671 580 466
Non current liabilities - Financial liabilities Borowing Other financial liabilities	4	-	-	-					-		-
Other Inneces labilities Total Non current liabilities - Financial liabilities Provisions	1	-	-	-	-	-	-	-	-	-	-
Retirement benefits Retirem landfill site rehabilitation	1	- 1	- 38 273	- 40 185	- 1			- 1	- 40 185	- 40 185	- 40 185
Other Total Provisions	L	8.437 8.437	9 312 47 585	10 052 50 237	9 312 9 312	9 312 9 312	9 312 9 312	9 312 9 312	10 052 50 237	10 052 50 237	10 052 50 237
CHANGES IN NET ASSETS Accumulated surplusideficiti	Г										
Accumulated surplusifdeficit) - opening balance GRAP adjustments	1	1 371 441	1 232 794	1 401 566	1 423 156	1 415 018	1 415 018	1 415 018	1 269 392	1 411 750	1 480 343
Restated balance Surplusi(Deficit)		1 371 441 31 323	1 232 754 28 010	1 401 566 (130 999)	1 423 156 55 904	1 415 018 92 327	1 415 018 92 327	1 415 018 92 327	1 269 392 142 357	1 411 750 68 593	1 480 343 76 494
Transfers tofrom Reserves					-	-	-	-	-	-	-
Depreciation offsets Other adjustments		(146 280)	103 033	(1 177)	-		-		-		
Depreciation offsets Other adjustments Accurrectated Septian(Deficit) Reserves Minister Development Fund	1	(146 280) 1 256 485	103 033 1 363 837	(1 177) 1 269 389	1 479 060	1 507 344	1 507 344	1 507 344	1 411 750	1 480 343	1 556 837
Depocation offsets Other asjustments Accurrelated Surplass(Deficit) Reserves Housing Development Fund Capital replacement Self-resources	1	(146 280) 1 256 485	103 033 1 363 837 - -	1 269 389	1 479 060		1 507 344	1507344	1 411 750	1 480 343	-
Depreciation offsets Other adjustments Accurrectated Septian(Deficit) Reserves Minister Development Fund	1	(146 280) 1 256 485	103 033 1 363 837	(1 177) 1 289 389 - - - - -	1 479 060	1 507 344	1 507 344	1 507 344	1 411 750	1 480 343	-

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

Marie April Apri	KZN263 Abaqulusi - Supporting Table SA4 Reconciliati Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
See Process	P thousand			rer				Original Budget			Budget Year	Budget Year +1	Budget Year +2 2025/26
Market Browderson Browder	Basic Services and Infrastructure	Maximum usage of Community Facilities to generate revenue from rentals											733
Market M	Development					190 233							362 069
Warright Temperature 1													40 345 68 373
Name of Secretary Secretar		Monthly Billing Revenue - Waste (Refuse Removal) Services			16 193	18 420	22 964	27 149	27 149	27 149	28 588	29 989	31 398
Temperature Manager Description Experiment Temperature Tempe		Maximising Grant Usage to sustain Infrastructure			40 399	35 368	32 308	40 904	42 424	42 424	76 440	53 899	58 618
Temperature Manager Description Experiment Temperature Tempe													
Neurosia Incervoria Albara Neurosia Incervoria A	Municipal Transformation & Institutional Development	Implementing Traffic Control & Law enforcement			14 841	16 439	24 003	12 363	12 363	12 363	8 174	8 575	8 978
Newsday receivers 4 Gais 4 995 6 4 47 3 106 3 106 9 503 7 429	Financial Viability & Management	Monthly billing of Property Rates & Taxes & Collection of Arrear Debt			106 028	108 696	108 007	163 933	162 313	162 313	155 733	165 219	175 302
		Maximising Grant Usage to sustain operations			179 986	210 960	187 263	200 369	200 369	200 369	219 671	235 844	229 464
		Maximising Investments & Gains			4 555	47 407		3 106	3 106	3 106	8 063	7 407	7 756
Allocations to other migrities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
	Allocations to other priorities Total Poyonus (excluding capital transfers and contributions)			2	600 642	705.000	664.040	750 440	750 230	756 240	000 000	005 445	002.020
Total Revenue (excluding capital transfers and contributions) 1 609 643 705 098 661 916 756 448 756 348 756 348 862 852 905 445 9 References 1 609 643 705 098 661 916 756 448 756 348 756 348 862 852 905 445 9 1 7 705 098 661 916 756 448 756 348 756 348 862 852 905 445 9 1 7 7 7 7 7 7 7 7 7 7 8 7 8 862 852 905 445 9 <td< td=""><td>References</td><td>1</td><td><u> </u></td><td></td><td>009 643</td><td>700 098</td><td>001 916</td><td>136 448</td><td>100 348</td><td>106 348</td><td>802 852</td><td>905 445</td><td>983 036</td></td<>	References	1	<u> </u>		009 643	700 098	001 916	136 448	100 348	106 348	802 852	905 445	983 036

reterritiess

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

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

check op revenue balance

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	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	Ensure effective supply of Energy through Bulk Purchases - Energy Services			215 715	187 271	215 064	261 400	240 027	240 027	263 142	330 602	389 119
Development	Maximise the usage of Contractors to supplment service delivery - Water Meter reading Services			2 986	3 059	5 039	3 688	3 688	3 688	4 000	4 196	4 393
	Maximise the usage of Contractors to supplment service delivery - Waste (Refuse Removal) Services			11 215	12 757	12 655	11 467	11 467	11 467	12 636	13 255	13 878
	Maintenance of Infrastructure & Usage of Assets (Depreciation)			82 746	113 319	156 516	57 775	57 775	57 775	54 202	56 190	51 191
Financial Viability & Management	Employed Skilled Work Force to maintain financial viability & service delivery			156 751	171 086	194 997	211 972	215 091	215 091	207 681	215 891	226 104
	Maximising Grant Usage to sustain operations General & Other Contracted Services			108 906	189 596	208 644	154 242	135 974	135 974	178 834	216 718	221 857
Allocations to other priorities												
Total Expenditure			1	578 320	677 088	792 915	700 544	664 021	664 021	720 495	836 852	906 542

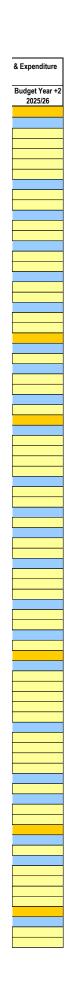
KZN263 Abaqulusi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

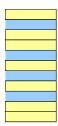
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22		rrent Year 2022/		recast 2023/24 2024/25 2025/26				
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast					
Basic Services and Infrastructure	Expand existing Municipal Roads network to create better			(23 522)	19 860	4 998	45 979	44 960		30 343		17 876		
Development	Transport newtwork saccessiability													
	Expand existing Community Facilities to cater for the needs of the				9 423	7 449	-	1 019	1 019	34 417	24 429	29 825		
	Communities To Maintain Fixed Assets of the Municipality						0.005	5 475	5 475	40.000	40,000	40.047		
	To Maintain Fixed Assets of the Municipality						9 925	5 475	5 475	16 680	10 269	10 917		
Allocations to other priorities			3											
Total Capital Expenditure			1	(23 522)	29 283	12 447	55 904	51 454	51 454	81 440	53 899	58 618		
References														
Total capital expenditure must reconcile to Budgeted Capital Exper	diture													
Goal code must be used on Table SA36 Release of allowed and disable libraries and approximate and IRR strategies abjects.	_													
Balance of allocations not directly linked to an IDP strategic objective check capital balance														

	.7 Measureable performance obje	2019/20	2020/21	2021/22	Cu	rrent Year 2022	/23	2023/24 Mediu	m Term Revenu
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
		V	ote 1 - Financiai	Services					
efer to SDBIP Atatched									
			<u> </u>		<u>'</u>				
								l .	
		Vote 2- Co	mmunity and Op	erational Service	S				
		Vote 3 - E	ngineering and P	lanning Services	i				
		Vote	4 - Corporate and	d Protection					
		V	ote 5 - Municipal	Manager Manager					
		Voto 7 Foores	nio Dovolonment	and Stratogic Co	rvicos				
		Vote 7 - Econon	nic Development	and Strategic Se	rvices				

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

^{2.} Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s





KZN263 Abaqulusi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term R enditure Frame	
25501-p1.01.01.11.11.11.11.11.11.11.11.11.11.11	2000 01 0010000000	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%	0.3%	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%	0.3%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	_										
Gearing 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 liabilities	0.9 0.9	1.0 1.0	1.0 1.0	2.1 2.1	1.7 1.7	1.7 1.7	1.7 1.7	1.3 1.3	1.3 1.3	1.4 1.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.3	0.3	0.3	0.7	0.7	0.7	0.7	0.6	0.7	0.8
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		94.4%	78.2%	97.3%	104.2%	107.3%	107.3%	57.1%	54.9%	55.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.3%	78.1%	97.1%	104.1%	107.2%	107.2%	107.2%	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%	49.1%	42.4%	44.9%	47.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors to Cash and Investments	(within`MFMA' s 65(e))	16.5%	17.8%	79.4%	417.8%	224.6%	224.6%	224.6%	205.9%	278.3%	415.9%
Other Indicators		101010								2.0070	
Other marcators	Total Volume Losses (kW) technical	47455004	40754050	40400040			40040050	40040050	4500000	47500704	00000444
	Total Volume Losses (kW) non technical	17455224	16754352	16406643	0	0	13319059	13319059	15330236	17583781	20696111
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	7273011	5584785	16406643	0	0	26638118	26638118		35167563	41392222
, , , , , , , , , , , , , , , , , , , ,	% Volume (units purchased and generated less units sold)/units purchased and generated	41614863	34756704	52030524	0	0	47689564	47689564	54890688	62959619	74103472
	loss unto sola franto paronassa una gonoratsa										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	6251409	5224825	5513706	0	0	4344938	4344938	4575219	4799405	5024977
Mata Bat In Continue (0)	Total Cost of Losses (Rand '000)	16475933	8777706	9483574	0	0	7820888	7820888	8235395	8638929	9044959
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	25.0%	22.9%	28.1%	26.9%	27.4%	27.4%	27.4%	24.0%	22.8%	22.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	27.6%	25.5%	31.0%	29.6%	30.1%	30.1%	2	26.4%	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%		2.7%	2.8%	2.7%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	8.3%	13.7%	18.9%	4.6%	4.8%	4.8%	4.8%	5.4%	5.2%	5.0%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating	(25 715.2)	925.0	404.8	441.7	441.7	441.7	418.5	439.5	454.5	493.4
# O/O Comittee Delitera to Device.	Grants)/Debt service payments due within financial year)	CE 20/	CO 00/	70.00/	67.00/	05.40/	05.40/	05.40/	50.48/	CE 40/	67.69/
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	65.2% 22.3	62.8%	78.2%	67.0%	85.4% 1.5	85.4%	85.4%	59.1%	65.1%	67.6%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure	22.3	11.1	3.6	0.4	1.5	1.5	1.5	1.2	1.2	0.9

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of Calculation	2001 Celisus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		Census 2011 & Community Survey 2016			211	244	244	244	244	244	244	24-
with's household income (no. of households) No roome R1 001 R3 200 R1 001 R3 200 R6 401 R1 200 R6 401 R1 200 R6 401 R1 200 R5 201 R5 400 R6 400 R1 200 R5 201 R5 400	1, 12											
verty profiles (no. of households) < R5 500 per household per month Insert description	13											
usehold/demographics (000) Number of people in municipal area Number of opor people in municipal area Number of households in municipal area Number of households in municipal area Number of poor household (it per month)		Census 2011 & Community Survey 2016			211 24 43 4	244 28 52 4	244 28 52 4	244 28 52 4	244 28 52 4	244 28 52 4	244 28 52 4	24 2 5
using statistics Formal	3	Census 2011 & Community Survey 2016			34 134 929	37 746 4 675	37 746 4 675	37 746 4 675	37 746 4 675	37 746 4 675	37 746 4 675	37.7- 4.6
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	4 5		-		35 063	42 421	42 421	42 421	42 421	42 421	42 421	42 4
onomic Inflation/inflation outlook (CPDI) Inflation/inflation outlook (CPDI) Inflatest rate - horselfinest Inflatest rate - investment Remuneration nonesses Consumption profit (relatrichy) Consumption growth (water)	6											
Illection rates Properly laviservice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expendit
otal municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
	Rei.	Household service targets (000)				Duoget	Douget	rorccust	2020124	11202420	
		Water: Piced 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)		-	-	-	-	-	-	-	
	١.	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	_	-	-	-	-	-		-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-		-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	1
		Bucket toilet	_	-	_	_	-	_	_	_	
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	
		No tollet provisions	-	-	-	-	-	-	-	-	
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	1	Total number of households	_	-	-	-	-	-	-	-	1 -
	1	Energy:	_	1	1	1	_		1	_	1
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)	1 -	-	-	-	-	-	-	_	1
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)	_	_	_	1 -			1 -	1 -	1
		Electricity - prepaid (< min. service level)	_	-	_	_	_	_	_	_	
	1	Other energy sources	_	-	-	-	-	-			<u></u>
		Below Minimum Service Level sub-total	-	-	-	-		-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Removed less frequently than once a week	_	-	_	_				_	
		Using communal refuse dump		_	-	_			_	_	
		Using own refuse dump	_	_	_	_		_	_	_	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
auga garrigaa			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
se services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y- +2 2025/
services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budget ' +2 2025
Services	Ref.	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budget ' +2 2025
e services	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budget +2 202
Services	8	Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budget +2 202
24 Sti Aires		Water. Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budget +2 202
PA SHAICES	8 10	Water. Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Albore sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budgel +2 202
ise services	8 10 9	Water. Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least mis ancivce level) Minimum Service Level and Above sub-total Using public lap (r min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budgel +2 202
ouse services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public log (id least min service level) Other water supply (at least min service level) Affarman Strande Lovel and About south-oldel Using public log (ir min service level) Other water supply (ir min service level) Other water supply (ir min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budge +2 200
Jude Selvices	8 10 9	Water: Pood water made gwelling Pood water made gwell (but not in dwelling) Ploed water made gwell (but not in dwelling) Using public top (id beat min service bred) Other water supply (id beat min service bred) Minimum Service Level and Above au-botal Using public for, rim service level) Other water supply (min service level) No water supply)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budge +2 200
use services	8 10 9	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public log (id least min service level) Other water supply (at least min service level) Affarman Strande Lovel and About south-oldel Using public log (ir min service level) Other water supply (ir min service level) Other water supply (ir min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budgel +2 202
use services	8 10 9	Water: Pood water inside dwelling Pood water inside year (but not in dwelling) Using public top (set at min service level) Other water supply (altesat min service level) Minimum Simical Level and Above authorial Using public top (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level authorial Total number of households Santationsherversegge.	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budge +2 200
use services	8 10 9	Water. Pped water node overling Pped water node year (but not in dwelling) Using public lips (but min service level) Cher water supply (at least min service level) Cher water supply (at least min service level) Marinum Pericultural and Andrew authorist Using public lips (in min service level) Cher water supply (in min service level) Elder Marinum Sorrice Level sub-botal Total number of households Santiation-beersings: Flash balle (Connected to severage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budge +2 200
ouse services	8 10 9	Water: Pood water inside dwelling Pood water inside year (bit not in dwelling) Using public top (set am in service level) Other water supply (at least tim service level) Minimum Simical Level and Above aub-botal Using public top (in min service level) Other water supply (in min service level) Other water supply Bellow Minimum Service Level aub-botal Total number of households Samilations everage; Flust botal (connocled to severage) Flust botal (connocled to severage) Flust botal (connocled to severage)	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budge +2 200
JULIES SELYTICES	8 10 9	Water: Pped water made dweling Pped water made yard (but not in dwelling) Userg public to (let art in service breil) Userg public to (let art in service breil) Other water supply (all based min service breil) Marisman Service Level and Above authotial Userg public top (in min service level) Other water supply No water supply This water supply This water supply This water supply The water supply This water supply This based on the supply to the supply This based (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage) Flush basic (connected to serverage)	Outcome -	Outcome	Outcome -	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budge +2 20:
nouse services	8 10 9	Water: Pood water inside dwelling Pood water inside year (but not in dwelling) Using public top (lot learn tim service level) Other water supply (at least tim service level) Minimum Simical Level and Above alze bubble Using public top (in min service level) Other water supply (in min service level) Other water supply Bellow Minimum Service Level authorities Total number of households Samilations everage; Flust batle (connected to severage) Flust batle (min septic task) Othermical batle Pot bible (profitation)	Outcome -	Outcome -	Outcome -	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budge +2 20:
uuse servues	8 10 9	Water: Pped water made dweling Pped water made yard (bit not in dwelling) Users guide line (let will mis service level) Users guide line (let will mis service level) Other water supply (at least mis service level) Adminism Dervice Level and Above sub-botal Users guide line (in mis service level) Other water supply Other water supply Other water supply State (let water supply State supply State (let water supply State (let water supply State (let water supply State (let water supply State (let water supply State (let water supply Commission let let water supply Commission let let Public (pertitated) Other to lete (provisions (in missions level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year	Budge +2 20:
HOUSE SELVICES	8 10 9	Water: Pood water inside dwelling Pood water inside year (but not in dwelling) Using public top (lot learn tim service level) Other water supply (at least tim service level) Minimum Simical Level and Above alze bubble Using public top (in min service level) Other water supply (in min service level) Other water supply Bellow Minimum Service Level authorities Total number of households Samilations everage; Flust batle (connected to severage) Flust batle (min septic task) Othermical batle Pot bible (profitation)	-	-	-	Budget	Budget	Forecast	-	Budget Year +1 2024/25	Budge +2 20:
nuuse services	8 10 9	Water: Pped water node dweling Pped water node year (bit not in dwelling) Deep water node year (bit not in service level) Other water supply (at least ann service level) Other water supply (at least ann service level) Other water supply (at least ann service level) Other water supply (at least ann service level) No water supply (at least ann service level) No water supply (at least ann service level) Fasta fauther of households Santation everage; Push to let (connected to severage) Push to let (connected to severage) Push to let (connected to severage) Push to let (connected to severage) Other supply (at least service level) Affirmation Service Level and Above sub-dotal Bust et belt of provisions (- mis service level) Other to let provisions (- mis service level) Other to let provisions (- mis service level) Other to let provisions (- mis service level)	-	-	-	Budget	Budget	Forecast	-	Budget Year +1 2024/25	Budge +2 20:
nuise services	8 10 9	Water: Pood water made overling Pood water made year (b) for not in dwelling) Using public to lest min service level) Using public to lest min service level) Other water supply (at least min service level) Aminima Portice Level and Above sub-botal Using public top (in min service level) Other water supply (in min service level) No water supply Below Marinium Service Level sub-botal Total number of house shoulds Service Level sub-botal Service Level sub-botal Pit belo pertiliated Pit belo pertiliated Other total provisions (in min service level) Marinium Service Level and Above sub-botal Books to belo Other total provisions (in min service level) More total provisions (in min service level) More total provisions (in min service level) More total provisions (in min service level) No belo (provisions)	-	-	-	Budget	Budget	Forecast	-	Budget Year +1 2024/25	Budge +2 20:
-inuse services	8 10 9	Water: Ppod water node dweling Ppod water node year (b) not no dweling) Deep dweler node year (b) not no service breel) Other water supply (at beat non service breel) Other water supply (at beat non service breel) Marisman Shreet Level and Above sub-both of the control	-	-	-	Budget		Forecast	-	Budget Year +1 2024/25	Budget +2 202
House services	8 10 9	Water: Popel water mide of welling Poped water mide yet led that not in dwelling) Using public log led that min service level) Other water supply (at least min service level) Maintum Bernic Level and Above sub-botal Using public log (-min service level) Other water supply Belliow Maintum Service Level ab-botal Total number of households Service Level sub-botal Public logic level in service level logic level logi	-	-	-	Budget	Budget	Forecast	-	Budget Year +1 2024/25	Budge +2 202
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			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	_	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	_	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	_	_	_	_	_	-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	m Term Revenue	-
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediu	Framework	& Expenditure
,	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
Names of service providers		Household service targets (000)									
Names of service providers		Water: Piped water inside dwelling									
Names of service providers	8	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)									
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	_	-	-	_	-		1	_	_
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	10	Wither: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (a theat min service level) Other water supply (at least min service level) Affirmum Streice Level and Advoce sub-botal Using public lay (- min service level) Other water supply (- min service level)	-	-	-	-	-	-	-	-	-
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	10	Wither: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public bug (last earl ins service level) Other water supply (at least min service level) Minimum Service Level and About out about Using public bug (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-total Total number of households Samilation(serverage): Flush totale (min septime): Plush totale (with septime): Chemical total Pit bet (credited)	-	-	-		-		-	-	-
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	Informal settlements (Rands)									
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	Number of HH receiving this type of FBS									
	Living in informal backward rental agreement (Rands)									
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Ker.										
	Number of HH receiving this type of FBS									
	Number of HH receiving this type of FBS	190 190 190								
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	_
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	Number of HH receiving this type of FBS									
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KZN263 Abaqulusi Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	895 958	506 609	177 234	19 644	72 538	72 538	72 538	59 796	68 621	60 633
Cash + investments at the yr end less applications - R'000	18(1)b	2	(6 104)	45 448	29 048	173 881	175 839	175 839	175 839	64 561	(2 661)	(93 000)
Cash year end/monthly employee/supplier payments	18(1)b	3	22.3	11.1	3.6	0.4	1.5	1.5	1.5	1.2	1.2	0.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	31 323	28 010	(130 999)	55 904	92 327	92 327	92 327	142 357	68 593	76 494
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.0%	0.6%	(2.4%)	(6.4%)	(6.0%)	(6.0%)	15.2%	2.7%	7.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	112.0%	89.6%	93.2%	101.8%	108.2%	108.2%	108.2%	92.3%	96.9%	95.6%
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%	1.4%	1.4%	1.3%
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								1599.6%	2720.8%	4896.9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(13.3%)	27.6%	167.5%	14.6%	0.0%	0.0%	(50.7%)	72.3%	48.6%
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%	3.3%	2.3%	2.6%	2.6%	1.6%	1.9%	2.0%	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%

Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13	1.1% 331.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References 1. Positive cash balances indicative of minimum compliance - subject to 2					· ·			· ·	U U			
 Deduct cash and investment applications (defined) from cash balances Indicative of sufficient liquidity to meet average monthly operating payr. 												
Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 rer		ماطمات	for high sons site.	annaisia a Eliisa a aas	lates for other on		1					
 Indicative of agnerance to macro-economic targets (prior to 2003/04 ref Realistic average cash collection forecasts as % of annual billed reven 		wabie	tor nign capacity i	municipalities and	later for other ca	pacity classification	onsj					
 Realistic average increase in debt impairment (doubtful debt) provision Indicative of planned capital expenditure level & cash payment timing 												
9. Indicative of compliance with borrowing 'only' for the capital budget - sh	ould not exce	ed 10	0% unless refinan	cing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 2 	003/04 reven	ue nat	available for high	canacity municin	alities and later fo	r other canacity c	lassifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior to	2003/04 rev	enue n	ot available for hi	gh capacity munic								
 Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis 					- detailed capital	plan) - functioning	g assets revenue į	protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			8.0%	6.6%	3.6%	(0.4%)	0.0%	0.0%	21.2%	8.7%	13.1%
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			6.5%	1.3%	(2.9%)	(1.6%)	0.0%	0.0%	23.8%	4.2%	4.0%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a			4.0%	9.1% 3.7%	(0.8%)	0.0%	0.0%	0.0%	29.4% 5.3%	12.5% 4.9%	20.7% 4.7%
% incr Service charges - Waste Water Management	18(1)a			10.0%	2.5%	6.4%	0.0%	0.0%	0.0%	5.2%	4.9%	4.7%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a			13.8%	24.7% 0.0%	18.2% 0.0%	0.0%	0.0%	0.0%	5.3% 0.0%	4.9% 0.0%	4.7% 0.0%
Total billable revenue	18(1)a		357 243	385 874	411 432	426 237	424 617	424 617	424 617	514 749	559 475	632 921
Service charges Property rates			357 243 94 550	385 874 100 717	411 432 102 034	426 237 99 099	424 617 97 479	424 617 97 479	424 617 97 479	514 749 120 645	559 475 125 675	632 921 130 736
Service charges - electricity revenue			182 861	190 233	207 507	205 946	205 946	205 946	205 946	266 529	299 974	362 069
Service charges - water revenue Service charges - sanitation revenue			34 542 29 097	44 497 32 008	46 122 32 805	59 124 34 920	59 124 34 920	59 124 34 920	59 124 34 920	62 253 36 734	65 304 38 534	68 373 40 345
Service charges - refuse removal			16 193	18 420	22 964	27 149	27 149	27 149	27 149	28 588	29 989	31 398
Agency services			_	_	_	_	_	_	_	_	_	_
Capital expenditure excluding capital grant funding			(92 712)	2 686	3 681	15 000	10 550	10 550	10 550	7 000	-	-
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		419 096 374 194	365 709 408 110	407 518 437 087	456 786 448 720	483 876 447 100	483 876 447 100	483 876 447 100	489 017 529 947	556 376 574 369	620 032 648 515
Change in consumer debtors (current and non-current)			N/A	(13 210)	23 785	183 908	42 999	42 999	42 999	(170 887)	119 941	138 994
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)	l l	220 385 (23 522)	246 328 29 283	219 571 12 447	241 273 55 904	242 793 52 974	242 793 52 974	242 793 52 974	296 111 83 440	289 743 53 899	288 082 58 618
Capital experiatore - otali Capital expenditure - renewal	20(1)(vi)		(78 047)	0	0	-	-	-	-	-	-	-
Supporting benchmarks				0.571	0.071	0.000	0.571		0.57	0.000	0.57	
Growth quideline maximum CPI guideline		l l	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%
DoRA operating grants total MFY DoRA capital grants total MFY		l l										
Provincial operating grants		l l								8 012	10 649	5 883
Provincial capital grants District Municipality grants		l l								10 500		
Total gazetted/advised national, provincial and district grants		l l								18 512	10 649	5 883
Average annual collection rate (arrears inclusive)												
DoRA operating Local Government Financial Management Grant		_										
Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant										3 000 2 351	3 000	3 000
Municipal Infrastructure Grant										2 593	2 287	
Equitable Share National Departmental Agencies										203 715	220 323	220 996
										211 659	225 610	223 996
DeDA sesited												
DoRA capital List capital grants												
List capital grants Energy Efficiency and Demand Side Management Grant										16 680	10 449	10.917
List capital grants										16 680 49 260	10 449 43 450	10 917 47 701
List capital grants Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend										49 260 65 940	43 450 53 899	47 701 58 618
List capital grants Emergy Efficiency and Demand Side Management Grant Interpreted National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current)			N/A	(13 210)	23 785	183 908	42 999	42 999	42 999	49 260 65 940 (170 887)	43 450 53 899 119 941	47 701 58 618 138 994
List capital grants Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend			N/A 567 524 578 320	(13 210) 669 730 677 088	23 785 629 608 792 915	183 908 715 544 700 544	42 999 713 924 664 021	42 999 713 924 664 021	42 999 713 924 664 021	49 260 65 940	43 450 53 899	47 701 58 618
List capital grants Emerg Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Tinend Change in consumer deblors (current and non-current) Total Operating Expenditure Dotal Operating Expenditure Operating Performance Surphus/Ubeficit)			567 524	669 730	629 608	715 544	713 924	713 924	713 924	49 260 65 940 (170 887) 786 412 720 495 65 917	43 450 53 899 119 941 851 546	47 701 58 618 138 994 924 418
List capital grants Emergy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Oberrating Revenue Total Oberrating Revenue Total Operating Expenditure Operating Performance Surplus/(Defacil) Cash and Cash Equivalents (30 June 2024) Revenue			567 524 578 320	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	713 924 664 021 49 903	49 260 65 940 (170 887) 786 412 720 495 65 917 59 796	43 450 53 899 119 941 851 546 836 852 14 694	47 701 58 618 138 994 924 418 906 542 17 876
List capital grants Emergy Efficiency and Demand Side Management Grant Integrated National Electification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Operatins Resenue Total Operatins Essenniture Operatinin Performance Surplus/Electit Cesh and Cash Equivalents (30 June 2024) Revenue Si in crosse in Total Operatinin Revenue			567 524 578 320	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	713 924 664 021 49 903	49 260 65 940 (170 887) 786 412 720 495 65 917 59 796	43 450 53 899 119 941 851 546 836 852 14 694 8.3%	47701 58 618 138 994 924 418 906 542 17 876
List capital grants Emergy Efficiency and Demand Side Management Grant Integrated National Electification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Operating Espenditure Operating Performance Surplus/Defetit, Cesh and Cesh Equivietent (30 June 2024) Revenue Sin crosses in Property Rates Revenue Sin Crosses in Property Rates Revenue Sin Crosses in Property Rates Revenue Sin Crosses in Property Rates Revenue			567 524 578 320	669 730 677 088 (7 358) 18.0% 6.5% 4.0%	629 608 792 915 (163 308) (6.0%) 1.3% 9.1%	715 544 700 544 15 000 13.6% (2.9%) (0.8%)	713 924 664 021 49 903 (0.2%) (1.6%) 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0%	49 260 65 940 (170 887) 786 412 720 495 65 917 59 796 10.2% 23.8% 29.4%	43 450 53 899 119 941 851 546 836 852 14 694 8.3% 4.2% 12.5%	47 701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 20.7%
List capital grants Emery Efficiency and Demand Side Management Grant Interpret Nations Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer deblors (current and non-current) Listal Countries Bessense. Listal Operation Essensibus Operation Enterpress Josephine State State Grant Part State St			567 524 578 320	669 730 677 088 (7 358) 18.0% 6.5%	629 608 792 915 (163 308) (6.0%) 1.3%	715 544 700 544 15 000 13.6% (2.9%)	713 924 664 021 49 903 (0.2%) (1.6%)	713 924 664 021 49 903 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0%	49 260 65 940 (170 887) 786 412 720 495 65 917 59 796 10.2% 23.8%	43 450 53 899 119 941 851 546 836 852 14 694 8.3% 4.2%	47 701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Charattino Revenus Total Oberattino Revenus Total Charattino Revenus Total C			567 524 578 320	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.0%	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6%	715 544 700 544 15 000 13.6% (2.9%) (0.8%) 3.6%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.4%)	713 924 664 021 49 903 0.0% 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0%	49 260 65 940 (170 887) 786 412 720 495 65 917 59 796 10.2% 23.8% 29.4% 21.2%	43 450 53 899 119 941 851 546 836 852 14 694 8.3% 4.2% 12.5% 8.7%	47 701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Tetal Operations Revenus Tetal Operation Expenditure Operation Performance Surphasi(Defect) Cesta and Cash Equivalents (30 June 2024) Revenus Si Increase in Total Operation Hoveruse Si Increase in Total Operation Hoveruse Si Increase in Electricity Revenus Si Increase in Electricity Revenus Si Increase in Electricity Revenus Si Increase in Electricity Revenus Si Increase in Total Operation Expenditure Si Increase in Enproprise Size Six Six Six Six Six Six Six Six Six Six			567 524 578 320	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.0%	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8%	715 544 700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.4%)	713 924 664 021 49 903 0.0% 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0%	49 260 65 940 (170 887) 786 412 720 495 65 917 59 796 10.2% 23.8% 29.4% 21.2% 8.5% (3.5%) 9.6%	43 450 53 899 119 941 851 546 836 852 14 694 8.3% 4.2% 12.5% 8.7%	47 701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 20.7% 13.1%
Lat capital grants Emergy Efficiency and Demand Side Management Grant Integrated National Electification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Doeratina Revenue Total Operating Expenditure Operatinal Performance Surplaus/Deficit) Cesh and Cash Equivalents (30 June 2024) Revenue Sin Increase in Property Rates Revenue Sin Increase in Property Rates Revenue Sin Increase in Potentick Pierenue Sin Increase in Total Operatine Expenditure Sin Increase in Total Operatine Expenditure Sin Increase in Total Operatine Expenditure Sin Increase in Total Operatine Expenditure Sin Increase in Total Operatine Expenditure Sin Increase in Total Operatine Expenditure Sin Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Postion (Remuneration)			567 524 578 320	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.0%	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 416 780.14	715 544 700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 465 292.26	713 924 664 021 49 903 (0.2%) (1.5%) 0.0% (0.4%)	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0%	49 260 65 940 (170 887) 786 412 720 495 65 917 59 796 10.2% 23.8% 29.4% 21.2% 8.5% (3.5%) 9.6% 451 741.03	43 450 53 899 119 941 851 546 836 852 14 694 8.3% 4.2% 12.5% 8.7%	47 701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7%
Lat capital grants Emergy Efficiency and Demand Side Managament Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Doeratino Revenue Total Operatinic Expenditure Operation Performance Surpuls/Deficit) Cash and Cash Expenditure Operation Performance Surpuls/Deficit) Cash and Cash Expenditure National Surpuls/Deficit Cash and Cash Expenditure National Surpuls/Deficit Cash and Cash Expenditure National Surpuls/Deficit Cash Cash and Cash Expenditure National Surpuls/Deficit Cash Cash Cash Surpuls National Surpuls/Deficit Cash Cash Surpuls National Surpuls/Deficit Cash Cash Surpuls National Surpuls/Deficit Cash Cash Surpuls National Surpuls/Deficit Cash Surpuls National Surpuls/Deficit Cash Surpuls			567 524 578 320 (10 796)	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%)	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 416 780.14 396 996.78 3.3%	715 544 700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 465 292 26 440 139.87 2.3%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%)	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 260 65 940 (170 887) 786 412 720 495 65 917 59 796 10.2% 23.8% 29.4% 6.5% (3.5%) (3.5%) 451 741.03 429 010.80 1.6%	43 450 53 899 119 941 851 546 836 852 14 694 8.3% 4.2% 8.7% 16.1% 3.0% 25.6%	47 701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
List capital grants Emerg Efficiency and Demand Side Management Grant Integrated National Extertification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Charotine. Revenue Total Operatine. Expenditure Operatine. Revenue Total Operatine. Expenditure Operatine. Performance. Surphus/Deficit Cash and Cash Equivalents (30 June 2024) Revenue No Increase in Total Operatine. Revenue No Increase in Total Operatine. Survenue No Increase in Total Operatine. Survenue No Increase in Property Rates Revenue No Increase in Property Rates Revenue Survenue Survenue. Survenue. Surven			567 524 578 320 (10 796)	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%)	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 416 780.14 396 996.78 3.3% 5.7%	715 544 700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 465 292.26 440 139.87 2.3% 3.4%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.4%) (5.2%) (8.2%)	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 260 55 940 (170 887) 786 412 720 495 56 917 59 796 10.2% 23.8% 21.2% 8.5% 9.6% 13.5% 9.6% 14.29 10.80	43 450 53 889 119 941 851 546 806 852 14 694 8.3% 4.2% 8.3% 12.5% 8.7% 10.7% 25.6%	47 701 58 618 138 994 924 418 906 542 17 876 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
List capital joints Emery Efficiency and Demand Side Management Grant Interpreted National Exterditional Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Charatian Revenue Total Operatinian Externature Governation Performance Surphus/Deficit) Coperatinian Performance Surphus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue N increase in Total Coperating Revenue N increase in Total Coperating Revenue N increase in Property Rates Revenue N increase in Property Rates Revenue N increase in Property Rates Revenue N increase in Property Rates Revenue N increase in Property Rates Revenue N increase in Property Rates Revenue N increase in Property Rates Revenue N increase in Employee Costs N incr			567 524 578 320 (10 796)	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%) 1.7% 4.5% 6.68%	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 416 780.14 366 996.78 3.39% 5.7% 6.3%	715 544 700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 465 292 26 440 139.87 2.3% 3.4% 0.0%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%)	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 (170 887) 786 412 720 495 56 917 99 796 10.2% 23.8% 29.4% 21.2% 8.5% (3.5%) 9.6% 45 741 (3.5%) 9.6% 45 741 (3.5%) 9.6% 1.6%	43 450 53 899 119 941 851 546 836 852 14 694 8.3% 4.2% 8.7% 16.1% 3.0% 25.6%	47 701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Tatal Constitution Electrica. Tatal Operation Elec			567 524 578 320 (10 796)	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 8.4% (13.2%)	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 416 780.14 396 996.78 3.3% 5.7%	715 544 700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 21.5% 465 292.26 440 139.87 2.3% 3.4%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.4%) (5.2%) (8.2%)	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 260 55 940 (170 887) 786 412 720 495 56 917 59 796 10.2% 23.8% 21.2% 8.5% 9.6% 13.5% 9.6% 14.29 10.80	43 450 53 889 119 941 851 546 806 852 14 694 8.3% 4.2% 8.3% 12.5% 8.7% 10.7% 25.6%	47 701 58 618 138 994 924 418 906 542 17 876 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Exterditional Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Constration Reseasus Total Constration Reseasus Total Constration Reseasus Total Constration Reseasus Superson References Surplus/Belliciti Superson References Surplus/Belliciti Superson References Surplus/Belliciti Superson References Surplus/Belliciti Noncases in Total Operation Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Bellicities Charges Expenditure Noncases in Electricity Revenue Expenditure Expenditure Noncases in Electricity Revenue Expenditure Noncases in Electricity Revenue Expenditure Expenditure Noncases in Electricity Revenue Expenditure Expenditure Noncases in Electricity Revenue Expenditure Expenditure Noncases in Electricity Revenue Expenditure Expenditure Noncases in Electricity Revenue Expend			567 524 578 320 (10 796) 1.11% (2.6%) 0.0%	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.4% (13.2%) 1.7% 4.5% 16.8% 17 776 _ 26.597	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.5% 17.1% 15.3% 14.8% 6.5% 6.3% 4 184 8.76 8.3% 8.76 8.3% 8.76 8.3%	715 544 700 544 15 000 13.6% (2.9%) (0.5%) 3.6% (11.6%) 8.5% 465 292 26 440 139.87 2.3% 3.4% 0.0%	713 924 664 021 49 903 (0.2%) (1.5%) (0.4%) (5.2%) 1.6% (8.2%) 1.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 42 424	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 (170 887) 786 412 720 495 65 917 96 796 10.2% 23.6% (3.5%) 9.6% 1.6% 2.6% 1.6% 2.6% 1.4%	43 450 53 899 119 941 851 546 869 852 14 694 8.3% 4.2% 12.5% 16.1% 3.0% 25.6% 1.4% 1.9% 1.9% 1.4%	47.701 58.618 138.994 924.418 905.542 17.876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7% 2.0% 3.5% 1.3%
List capital grants Emergy Efficiency and Demand Side Management Grant Integrated National Extertification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Charatian Revenue Total Operatina Externative Operatina Revenue Total Operatina Externative Operatina Performance Surphas/Defecti Cash and Cash Equivalents (30 June 2024) Revenue N Increase in Total Operatina Revenue N Increase in Total Operatina Revenue N Increase in Potent Performance Surphase Operatina Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National P			567 524 578 320 (10 795) 1.1% (2.6%) 0.0%	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.4% (13.2%) 1.7% 4.5% 16.8%	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 1.53% 14.8% 416 780.14 396 996.78 3.3% 4.184 8.766 100.0%	715 544 700 544 15 000 13,6% (2.9%) (0.8%) 3,6% 21,5% 465 292 26 440 139,87 2,3% 3,4% 0,0%	713 924 664 021 49 903 (0.2%) (1.6%) (0.4%) (5.2%) (5.2%) 1.6% (8.2%) 2.6% 3.7% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 200 55 940 (170 887) 786 412 720 495 55 917 59 796 10.2% 23.8% 21.2% 8.5% (3.5%) 9.5% 451 741 03 429 010.80 1.6% 2.6% 7.00 7.00 7.00 7.00 7.00 7.00 10.00 7.00 10.00 7.00 10.00	43 450 53 899 119 941 851 566 856 852 14 694 6.3% 4.2% 8.3% 4.2% 8.7% 16.1% 25.6% 1.9% 25.6%	47 701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7% 2.0% 3.5% 1.3%
List capital joints Emery Efficiency and Demand Side Management Grant Interpreted National Exterditional Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Charatian Revenue Total Operating Externative Operating Performance Surphas/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue No Increase in Properly Rates Revenue Indianally Funded & Other (PROD) Demoning (Romal Land) Revenue Internating No Indianal Land Rates Revenue Internating No Indianal Land Rates Revenue Internating No Indianal Land Rates Revenue Internating No Indianal Land Rates Revenue Internating No Indianal Land Rates Revenue Internating No Indianal Land Rates Revenue Internation Rates Rates Rates Rates Revenue Internation Rates Ra			567 524 578 320 (10 796) 1.11% (2.6%) 0.0%	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.4% (13.2%) 17.7% 4.5% 16.8% 17.776 26.997 100.0%	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.5% 17.1% 15.3% 14.8% 6.5% 6.3% 4 184 8.76 8.3% 8.76 8.3% 8.76 8.3%	715 544 700 544 15 000 13.6% (2.9%) (0.5%) 3.6% (11.6%) 8.5% 465 292 26 440 139.87 2.3% 3.4% 0.0%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%) 2.6% 3.7% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.550 42 424 100.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 (170 887) 786 412 720 495 65 917 96 796 10.2% 23.6% (3.5%) 9.6% 1.6% 2.6% 1.6% 2.6% 1.4%	43 450 53 899 119 941 851 546 869 852 14 694 8.3% 4.2% 12.5% 16.1% 3.0% 25.6% 1.4% 1.9% 1.9% 1.4%	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 2.07% 13.1% 8.3% 4.7% 17.7% 13.3% 1.3% 1.3%
List capital grants Emergy Efficiency and Demand Side Management Grant Integrated National Extertification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Charatian Revenue Total Operatina Externative Operatina Revenue Total Operatina Externative Operatina Performance Surphas/Defecti Cash and Cash Equivalents (30 June 2024) Revenue N Increase in Total Operatina Revenue N Increase in Total Operatina Revenue N Increase in Potent Performance Surphase Operatina Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National Surphase Operation Performance National P			567 524 578 320 (10 795) 1.1% (2.6%) 0.0%	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.4% (13.2%) 17.7% 4.5% 16.8% 17.776 26.997 100.0%	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 1.53% 14.8% 416 780.14 396 996.78 3.3% 4.184 8.766 100.0%	715 544 700 544 15 000 13,6% (2.9%) (0.8%) 3,6% 21,5% 465 292 26 440 139,87 2,3% 3,4% 0,0%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (8.2%) 2.6% 3.7% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.550 42 424 100.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 200 55 940 (170 887) 786 412 720 495 55 917 59 796 10.2% 23.8% 21.2% 8.5% (3.5%) 9.5% 451 741 03 429 010.80 1.6% 2.6% 7.00 7.00 7.00 7.00 7.00 7.00 10.00 7.00 10.00 7.00 10.00	43 450 53 899 119 941 851 566 856 852 14 694 6.3% 4.2% 8.3% 4.2% 8.7% 16.1% 25.6% 1.9% 25.6%	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Telad Operation Revenue Total Operation Expenditure Operation Performance Surphas/Defector Operation Performance Surphas/Defector Operation Performance Surphas/Defector Operation Performance Surphas/Defector Operation Performance Surphas/Defector Operation Performance Surphas/Defector Operation Performance Surphas/Defector Operation Operation Performance Non-Incomment Operation Operation Noncomment Operation Operation Operation Noncomment Operation Operation Operation Noncomment Operation Operation Operation Noncomment Operation Operation Operation Noncomment Operation Operation Operation Noncomment Operation Operation Operation Noncomment Operation Operation Operation Noncomment Operation Operation Noncomment Operation Operation Noncomment Operation Operation Noncomment Operation Operation Noncomment Operation No			557 524 578 320 (10 796) 1.11% (2.5%) 0.0% 888 -9 190 100.0% 0.0% 98.7% (23 52) (48 256)	669 730 677 088 (7 938) 18.0% 6.5% 4.0% 9.0% 17.1% 8.4% 1.7% 4.5% 1.7% 4.5% 1.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	629 608 792 915 (163 308) 1.3% 9.1% 6.6% 177.1% 15.3% 14.8% 5.7% 6.3% 4 184 7.6 (10.0% 0.0% 67.7% 11.38 1388	715 544 700 544 15 000 13.6% (2.9%) 3.6% (11.6%) 8.5% 465 292 26 440 139.87 2.3% 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 000 15 000 15 000 15 000 15 000 15 000 16 000 17 3.2%	713 924 664 021 49 903 (0.2%) (1.6%) (0.4%) (5.2%) 1.6% (3.2%) 2.6% 3.7% 0.0% 0.0% 0.0% 80.1% 52 974 14 525	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 200 55 940 (170 887) 786 412 720 495 55 917 95 796 10.2% 23.8% 23.8% 23.8% 24.5% (3.5%) (3.5%) 451 741.03 7000 70	43 450 33 889 119 941 851 546 806 852 14 694 4 2% 4 2% 4 2% 4 2% 12.5% 8.7% 16.1% 3.0% 2.5% 1.9% 1.4% 2.9% 1.4% 2.9% 1.4% 2.9% 1.4% 2.9% 1.4% 2.9% 1.0% 1	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.00% 13.1% 8.3% 4.7% 17.7% 2.0% 3.5% 1.3% 58 618 0.0% 50 618 11 876
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Telad Operation Revenue Telad Operation Expenditure Operation Ferformance Surphas/Defector Operation Performance Surphas/Defector Operation Telad Operation Personne Suncesses in Telad Operation Personne Suncesses in Electricity Revenue Suncesses in Electricity Revenue Suncesses in Electricity Revenue Suncesses in Electricity Revenue Suncesses in Electricity Revenue Suncesses in Employee Costs Nuncesses in Electricity Bulk Purchases Average Cost Per Councillor (Remuneration) RAM Suncesses in Council or (Remuneration) RAM Suncesses in Council or (Remuneration) RAM Suncesses in Council or (Remuneration) RAM Suncesses in Suncesses in Council or (Remuneration) RAM Suncesses in Council or			557 524 578 320 (10 796) 1.11% (2.5%) 0.0% 888 	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.0% 17.1% 6.4% 1.7% 4.5% 1.6% 1.776 2.6 597 10.0% 0.0% 59.9%	629 608 792 915 (163 308) 1.3% 9.1% 6.6% 177.1% 15.3% 14.8% 5.7% 6.3% 4 184 7.6 (10.0% 0.0% 67.7% 13.38 242.4%	715 544 700 544 15 000 13 6% (2.9%) 3.6% (1.5%) 465 292 26 440 139.87 2.3% 3.4% 0.0% 0.0% 0.0% 73.2%	713 924 664 021 49 903 (0.2%) (1.6%) (0.4%) (5.2%) 1.6% (3.2%) 2.6% 3.7% 0.0% 0.0% 80.1% 52 974 14 525 27.4%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 -2 42 424 100.0% 0.0% 80.1% 52 974 14 525 27.4%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 200 55 940 (170 887) 786 412 720 495 55 917 97 96 10.2% 23.8% (3.5%) 94% 45 741 8.5% (3.5%) 9 10.00 1.0% 9 1.6% 7 000 76 440 10.0% 91.6% 83.440 12.3% 83.440	43 450 53 889 119 941 851 546 80 852 14 694 4 2% 4 2% 4 2% 4 2% 6 3% 16.1% 3.0% 2.5% 8.7% 16.1% 3.0% 2.9% 1.4% 2.9% 2.	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 4.0% 4.7% 17.7% 17.7% 1.35% 1.35% 1.0% 56 618 0.0% 100.0%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer deblors (current and non-current) Tatal Constitution Resease. Tatal Operation Essensitius Tatal Operation Essensitius Tatal Operation Essensitius Grant Integration Constitution (Carlo Septiment Septiment) Grants and Crash Equivalents (30 June 2024) Revenue No Increase in Total Operation Revenue No Increase in Total Operation Revenue No Increase in Electricity Revenue No Increase in Electrici			557 524 578 320 (10 796) 1.11% (2.5%) 0.0% 888 -9 190 100.0% 0.0% 98.7% (23 52) (48 256)	669 730 677 088 (7 938) 18.0% 6.5% 4.0% 9.0% 17.1% 8.4% 1.7% 4.5% 1.7% 4.5% 1.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	629 608 792 915 (163 308) 1.3% 9.1% 6.6% 177.1% 15.3% 14.8% 5.7% 6.3% 4 184 7.6 (10.0% 0.0% 67.7% 11.38 1388	715 544 700 544 15 000 13.6% (2.9%) 3.6% (11.6%) 8.5% 465 292 26 440 139.87 2.3% 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 000 15 000 15 000 15 000 15 000 15 000 16 000 17 3.2%	713 924 664 021 49 903 (0.2%) (1.6%) (0.4%) (5.2%) 1.6% (3.2%) 2.6% 3.7% 0.0% 0.0% 0.0% 80.1% 52 974 14 525	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 -2 42 424 100.0% 0.0% 80.1% 52 974 14 525	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 200 55 940 (170 887) 786 412 720 495 55 917 95 796 10.2% 23.8% 23.8% 23.8% 24.5% (3.5%) (3.5%) 451 741.03 7000 70	43 450 33 889 119 941 851 546 806 852 14 694 4 2% 4 2% 4 2% 4 2% 12.5% 8.7% 16.1% 3.0% 2.5% 1.9% 1.4% 2.9% 1.4% 2.9% 1.4% 2.9% 1.4% 2.9% 1.4% 2.9% 1.0% 1	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.00% 13.1% 8.3% 4.7% 17.7% 2.0% 3.5% 1.3% 58 618 0.0% 50 618 11 876
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Telad Operation Revenue Telad Operation Expenditure Operation Ferformance Surphas/Defector Operation Performance Surphas/Defector Operation Telad Operation Personne Suncesses in Telad Operation Personne Suncesses in Electricity Revenue Suncesses in Electricity Revenue Suncesses in Electricity Revenue Suncesses in Electricity Revenue Suncesses in Electricity Revenue Suncesses in Employee Costs Nuncesses in Electricity Bulk Purchases Average Cost Per Councillor (Remuneration) RAM Suncesses in Council or (Remuneration) RAM Suncesses in Council or (Remuneration) RAM Suncesses in Council or (Remuneration) RAM Suncesses in Suncesses in Council or (Remuneration) RAM Suncesses in Council or			557 524 578 320 (10 796) 1.11% (2.5%) 0.0% 888 	689 730 677 088 (7 358) 18.0% 4.0% 8.4% 17.1% 8.4% 11.7% 4.5% 16.8% 17.776 26.597 10.0% 59.9% 89.8%	629 608 782 915 (163 308) (6.0%) (16.0%) (1.	715 544 700 544 15 000 13 6% (2 5%) (0 5%) 3.5% 465 522 (2 15% 465 522 (2 15%) 465 722 (2 15%) 467 72 (2 15%) 15 000 0.0% 73 22% 14 750 26 4% 10 18%	713 924 684 021 49 903 (0.2%) (1.5%) (0.4%) (1.5%) (8.2%) 1.5% (8.2%) 10.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	713 924 684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 10 550 10 550 0.0% 80.1% 14 525 274% 14 525 274%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 200 55 940 (170 887) 786 412 720 495 55 917 97 96 10.2% 23.8% (3.5%) 94% 45 741 8.5% (3.5%) 9 10.00 1.0% 9 1.6% 7 000 76 440 10.0% 91.6% 83.440 12.3% 83.440	43 450 53 889 119 941 851 546 80 852 14 694 4 2% 4 2% 4 2% 4 2% 6 3% 16.1% 3.0% 2.5% 8.7% 16.1% 3.0% 2.9% 1.4% 2.9% 2.	4.7701 58 618 133 994 924 418 905 542 17 876 8.6% 4.0% 13.1% 8.3% 4.7% 17.7% 17.7% 17.7% 2.0% 3.5% 1.3% 58 618 0.0% 100.0% 58 618 17 876 95.6%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Charattion Revenus Total Operation Expenditure Coreation Performance Surphasi/Deficit) Coperation Performance Surphasi/Deficit) Nancasea in Electricity Revenue Suncasea in Electricity Bulk Purchases Average Cost Per Council or (Remuneration) RAM Surphasi Council or (Remuneration)			567 524 578 320 (10 796) 1.1% (2 6%) 0.0% 98.7% (23 5%) 0.0% 98.7% (23 5%) (48 256) (68 5%) 112.0%	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.40% 17.1% 8.4% (13.2%) 17.7% 4.5% 16.6% 19.9% 8.9% 89.9% 89.6% 11.15	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 15.3% 14.5% 416 78.6% 6.6% 416 76.6% 6.7% 6.7% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3	715 544 700 544 15 000 13.6% (2.9%) (8.9%) 3.6% (11.6%) 8.5% 465 292 21.5% 440 138.87 2.2 3% 0.0% 0.0% 0.0% 0.0% 0.0% 15.00 15	713 924 664 021 49 903 (0 2%) (1.6%) 0.0% (0.4%) (5.2%) 1.6% (0.2%) 3.7% 0.0% 10.550 42.424 100.0% 0.0% 80.1% 52.74% 10.2%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0%	713 924 684 921 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 200 55 940 (170 887) 766 412 720 495 55 917 10 28 10 28	43 450 33 889 119 941 851 546 806 852 14 694 4 2% 4 2% 4 2% 4 2% 12.5% 8 3% 16.1% 3.0% 25.6% 29% 1.9% 1	4.7701 58 618 138 994 418 906 542 17 876 8.6% 4.0% 20.7% 13.1% 8.3% 4.7% 17.7%
List capital journet Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Telad Charattion Revenue Telad Operation Expenditure Operation Performance Surphasi(Deficit) Control of the Charattion Revenue Telad Operation Performance Surphasi(Deficit) Control and Charattion Revenue Telad And Charattion Revenue Telad Increase in Programme Surphasi(Deficit) Telad and Charattion Performance Telad Increase in Electricity Revenue Teladorism Surphasid Surphasid Surphasid Teladorism Teladorism Surphasid Teladorism T			557 524 578 320 (10 796) 1.11% (2.5%) 0.0% 888 	689 730 677 088 (7 358) 18.0% 4.0% 8.4% 17.1% 8.4% 11.7% 4.5% 16.8% 17.776 26.597 10.0% 59.9% 89.8%	629 608 782 915 (163 308) (6.0%) (16.0%) (1.	715 544 700 544 15 000 13 6% (2 5%) (0 5%) 3.5% 465 522 (2 15% 465 522 (2 15%) 465 722 (2 15%) 467 72 (2 15%) 15 000 0.0% 73 22% 14 750 26 4% 10 18%	713 924 684 021 49 903 (0.2%) (1.5%) (0.4%) (1.5%) (8.2%) 1.5% (8.2%) 10.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	713 924 684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 10 550 10 550 0.0% 80.1% 14 525 274% 14 525 274%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 1570 8577 786 412 720 495 56 917 99 796 10 294 12 12% 8.5% (3.5%) 9.6% 45 741.03 1.6% 2.0% 1.00 70 440 1.00	43 450 53 889 119 941 851 546 80 852 14 694 4 2% 4 2% 4 2% 4 2% 6 3% 16.1% 3.0% 2.5% 8.7% 16.1% 3.0% 2.9% 1.4% 2.9% 2.	4.7701 58 618 133 994 924 418 905 542 17 876 8.6% 4.0% 13.1% 8.3% 4.7% 17.7% 17.7% 17.7% 2.0% 3.5% 1.3% 58 618 0.0% 100.0% 58 618 17 876 95.6%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Extendition Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Trend Change in consumer debtors (current and non-current) Tadd Goverstone Reseases Sold Operating Reseases Sold Operating Reseases Sold Operating Reseases Sold Operating Reseases Mancases in Total Operating Revenue Mancases in Total Operating Revenue Mancases in Electricity Revenue Mancases in Ele			567 524 578 320 (10 795) 1.1% (2.6%) 0.0% 888 69 190 0.0% (48 256) (58.9%) 112.0% 22.27	669 730 677 088 (7 358) 18.0% 6.5% 4.0% 8.40% 17.1% 4.5% 16.5% 1.7% 4.5% 16.5% 26.5%	629 608 792 915 (163 308) (6.0%) (13%) 9.1% 6.5% 15.3% 14.8% 4.76 6.5% 4.78 6.3% 4.184 -76 6.3%	7.15 544 700 544 15 000 13.6% (2.9%) (0.9%) 3.6% (31.6%) 8.5% 40 139.87 2.3% 15 000 40 904 100.0% 0.0% 101.8% 0.0% 0.38	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (5.2%) 1.6% (8.2%) 2.6% 3.7% 0.0% 42 424 100.0% 0.0% 14 525 27 7.4% 14 525 27 7.4% 0.0% 10.3% 0.0%	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 42 424 100.0% 0.0% 52 974 14 525 27.4% 18 525 18 527 18 527 18 525 18 527 18	713 924 684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 (170 887) 786 412 720 495 55 917 97 796 10.2% 23.8% 8.5% (2.5%) (3.5%	43 450 33 899 119 941 851 546 858 852 14 694 4 2% 4 2% 12.5% 8.3% 4 2% 12.5% 15.1% 15.1% 25.6% 19% 29% 1.4% 1.9% 2.9% 1.4% 2.9% 1.4% 1.9% 2.9% 1.4% 1.0%	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 13.1% 8.3% 4.7% 17.7% 17.7% 2.0% 3.5% 1.3% 6.618 17 876 95.6% 95.6%
List capital grants Emerg Efficiency and Demand Side Management Grant Interpreted National Extendition Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Teled Control Reseases Total Operatina Reseases Total Reseases To			567 524 578 320 (10 795) 1.1% (2.6%) 0.0% 888 -9 190 0.00% 0.0% (48 256) (58 39%) 112.0% 22.27	699 730 677 088 (7 7 358) 18.0% 6.5% 6.5% 4.0% 8.40% 17.1% 4.5% 16.5% 1.7.7% 4.5% 10.0% 29.283 39.856 89.8% 11.15	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 4.16 780.1% 6.3% 4.184 -4.6 780.0% 67.7% 5.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	7.15 544 700 544 15 000 13.6% (2.9%) (0.9%) 3.6% (11.6%) 8.5% 40 139.87 2.3% 0.0% 15 000 40 904 10.00% 0.0% 0.38 0.0% 0.0%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (5.2%) 1.6% (6.2%) 10.5% 	713 924 684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 -2.6% 3.7% 0.0% 10 550 -42 424 100.0% 0.0% 80.1% 14 525 27.4% 0.0% 10 529 11 45 25 11 47 0.0%	713 924 684 921 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 (170 887) 786 412 720 495 55 917 99 796 10.2% 23.8% 21.2% 8.5% (3.5%) (3.5%) (3.5%) 2.6% 1.6% 7 000 7 6 440 10.0% 0.0	43 450 33 899 119 941 851 546 858 852 14 694 4 2% 4 2% 4 2% 12.5% 8.3% 4 2% 12.5% 8.3% 4 2% 12.5% 15.1% 25.6% 19% 29% 1.4% 19% 29% 1.4% 1.5% 1.	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 13.1% 8.3% 4.7% 13.1% 2.0% 3.5% 1.3% 1.3% 58 618 0.0% 0.0% 0.0% 95.6% 95.6% 0.9%
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List capital grants Emerg Efficiency and Demand Side Management Grant Interpreted National Extendition Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Teled Control Reseases Total Operatina Reseases Total Reseases To			567 524 578 320 (10 795) 1.1% (2.6%) 0.0% 888 -9 190 0.00% 0.0% (48 256) (58 39%) 112.0% 22.27	699 730 677 088 (7 7 358) 18.0% 6.5% 6.5% 4.0% 8.40% 17.1% 4.5% 16.5% 1.7.2% 17.7% 4.5% 16.5% 26.597 100.0% 0.0% 59.9% 11.15	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 14.8% 4.16 780.1% 6.3% 4.184 -4.6 780.0% 67.7% 5.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	7.15 544 700 544 15 000 13.6% (2.9%) (0.9%) 3.6% (11.6%) 8.5% 40 139.87 2.3% 0.0% 15 000 40 904 10.00% 0.0% 0.38 0.0% 0.0%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (5.2%) 1.6% (6.2%) 10.5% 	713 924 684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 -2.6% 3.7% 0.0% 10 550 -42 424 100.0% 0.0% 80.1% 14 525 27.4% 0.0% 10 529 11 45 25 11 47 0.0%	713 924 684 921 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 (170 887) 786 412 720 495 55 917 99 796 10.2% 23.8% 21.2% 8.5% (3.5%) (3.5%) (3.5%) 2.6% 1.6% 7 000 7 6 440 10.0% 0.0	43 450 33 899 119 941 851 546 858 852 14 694 4 2% 4 2% 4 2% 12.5% 8.3% 4 2% 12.5% 8.3% 4 2% 12.5% 15.1% 25.6% 19% 29% 1.4% 19% 29% 1.4% 1.5% 1.	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 13.1% 8.3% 4.7% 13.1% 2.0% 3.5% 1.3% 1.3% 58 618 0.0% 0.0% 0.0% 95.6% 95.6% 0.9%
List capital grants Emergy Efficiency and Demand Side Management Grant Interpreted National Extendition Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Tetal Constraints Reseasus Total Operatina Expensiture Operations Reseasus Total Operatina Expensiture Operations Reseasus Total Operatina Expensiture Operations Reformance Surplaus/Deficiti Operatina Reformance Surplaus/Deficiti Operatina Reformance Surplaus/Deficiti Noncase in Total Operatina Programs Noncases in Total Operatina Programs Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Noncases in Electricity Revenue Substitute Substitute Revenue Substitute Rev			567 524 578 320 (10 796) 1.1% (2 5%) 0.0% 888 -9 190 100.0% 0.0% (48 296) (23 522) (48 296) 112.0% (20 522) (40 296) (50 96) (50 96) (50 96) (50 96) (60 96) (669 730 677 088 (7 358) 18.0% 6.5% 6.5% 4.0% 8.40% (13.2%) 17.1% 4.5% 16.5% 6.5% 6.5% 6.5% 17.1% 4.5% 16.5% 17.7% 4.5% 16.5% 17.7% 10.0% 19.9% 11.15 12% 12.1% 12.	629 608 792 915 (163 308) 6.0% 1.3% 9.1% 6.6% 17.1% 15.3% 15.3% 15.3% 4.184 8.76 6.00% 67.7% 6.3% 3.3% 4.184 9.76 6.00% 67.7% 5.3% 3.62 0.0% 0.0% 0.0% 29.048 0.0%	7.15.544 700.544 15.000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 465.292.26 440.139.87 2.3% 0.0% 15.000 17.2% 15.000 17.2% 17.8% 0.0% 17.8% 0.0%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (6.2%) 1.6% 3.7% (0.2%) 10 550 42 424 100.0% 0.0% 80.1% 52 974 14 525 27.4% 0.0% 10 8.2% 1.47	713 924 684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 -2 26% 3.7% 0.0% 10 550 -2 27.4% 10 10% 0.0% 14 525 27.4% 10 10% 0.0%	713 924 684 921 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 (170 887) 786 412 720 495 55 917 59 796 10.2% 8.5% (3.5%) (3.5	43 450 33 899 119 941 851 546 858 652 14 694 4.2% 4.2% 12.5% 8.3% 4.2% 12.5% 16.1% 3.0% 2.9% 1.4% 2.9% 1.0% 2.9% 1.0% 2.9% 1.0% 2.0%	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 13.1% 8.3% 4.7% 4.7% 2.0% 3.5% 1.3% 58 618 0.0% 100.0% 95.6% 95.6% 0.95 0.0% 0.0%
List capital grants Emergy Efficiency and Demand Side Management Grant Interpreted National Extendition Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Tell Call Coveration Reseasus Cold Generation Reseasus Non-cold Generation Cold Cold Cold Cold Cold Cold Cold Cold			567 524 578 320 (10 795) 1.1% (2 5%) 0.0% 688 -9 190 100,0% 0.0% (48 256) 112,0% 22,27 0.0% (6 104) 0.0%	699 730 677 088 (7 358) 18.0% 6.5% 6.5% 4.0% 8.40% (13.2%) 17.1% 6.5% 4.5% 16.9% 29.93 39.656 89.8% 11.15 12% 0.0% 99.9% 45.448 0.0% 0.9% 669.730	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 15.3% 15.3% 4.184 4.76 6.0% 6.7% 6.3% 4.184 2.76 6.00% 67.7% 5.3% 3.3% 4.184 2.6% 6.00% 67.7% 5.3% 3.62 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	7.15.544 700.544 15.000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 40.139.87 2.3% 40.0% 45.292.26 40.139.87 15.000 40.900 47.72 40.900 47.73 284 10.0% 0.0% 173.881 0.0% 0.0% 173.881	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.2%) (1.6%) 0.0% (0.2%) 1 0.50 42 424 100.0% 0.0% 80.1% 10 550 42 27.4% 10 28.27 14 525 27.4% 10 5974 175 839 0.0% 175 839 0.0%	713 924 684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10 550 -2 42 424 100.0% 0.0% 80.1% 18 525 7.4% 18 525 27.4% 10 500 11 526 11 713 924 684 921 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 250 55 940 (170 887) 786 412 720 495 55 917 59 796 10.2% 8.5% (3.5%) (3.5	43 450 33 899 119 941 119 941 851 546 856 852 14 694 4.2% 4.2% 4.2% 12.5% 8.3% 4.2% 12.5% 8.3% 16.1% 3.0% 2.9% 1.4% 53 899 0.0% 0.0% 0.0% 100.0% 13 423 24.9% 96.9% 1.17 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 85 899 1.17	4.7701 58 618 138 994 924 418 906 542 17 876 8.6% 4.0% 4.0% 13.1% 8.3% 4.7% 4.7% 2.0% 3.5% 1.3% 6.3% 1.7.9% 95.618 95.6% 95.6% 0.0% 0.0% 0.0% 0.0% 95.6% 93.000 0.0% 2.5%	
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Tread Constration Revenue Total Operation Expenditure Operation Ferformance Surphasi(Deficit) Generation Performance Surphasi(Deficit) Generation Performance Surphasi(Deficit) Generation Ferformance Surphasi(Deficit) Generation Ferformance Surphasi(Deficit) Generation Total Operation Ferroman Sincesses in Total Operation Ferroman Sincesses in Electricity Revenue Sincesses in Elec			567 524 578 320 (10 796) 11.1% (2.8%) 0.0% 888 69 190 100,0% 0.0% 98,7% (23 52) (48 256) (68.9%) 112,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	669 730 677 088 (7 358) 18.0% 65% 4.0% 8.8% (13.2%) 17.1% 8.4% (13.2%) 17.7% 4.5% 10.6% 29.9% 29.836 69.9% 11.15	629 608 782 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 416 780.14 89 6.7% 6.5% 4 184 8 766 100.0% 0.0% 67.7% 12.4% 93.2% 3.52 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	715 544 700 544 15 000 13.6% (2.9%) (0.9%) 3.6% (11.6%) 8.5% 21.5%, 22.5% 3.4% 0.0% 15 000 40 904 100.0% 0.0% 0.38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	713 924 664 021 49 903 (0 2%) (1.5%) 0.0% (0 .5.2%) 1.5% 0.0% (0 .5.2%) 1.5% 0.0% (0 .5.2%) 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	713 924 64 421 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 250 55 940 (170 887) 766 412 720 495 55 917 99 796 10 2% 23 8% 24 21 2% 8.5% (3.5%) 9.6% 451 741 03 429 010 80 1.6% 2.6% 1.4% 91 00.0% 91 0% 92 3% 1.17 0.0% 92 3% 1.17 0.0% 92 3% 1.17 7 000 91 00 91 0	43 450 33 899 119 941 851 546 856 852 14 694 4.2% 4.2% 12.7% 16.1% 3.0% 25.6% 1.9% 2.9% 1.4% 1.4% 1.4% 1.00% 10.00	4.7701 58 618 138 994 924 418 905 542 178 76 8.6% 4.0% 4.0% 4.0% 13.1% 8.3% 4.7% 17.7% 17.7% 13.1% 8.3% 17.7% 95 618 0.0% 0.0% 0.0% 0.95 0.0% 0.95 0.0% 0.95 0.0% 0.95
List capital grants Emerg Efficiency and Demand Side Management Grant Interpreted National Extendition Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Tead Constration Reseasus Cold Generation Expenditure Constraints Reseasus Control Generation Reseasus Constraints Reformance Surplaus/Deficials Constraints Reformance Surplaus/Deficials Constraints Reformance Surplaus/Deficials Constraints Reformance Surplaus/Deficials Minosase in Total Operation Revenue Minosase in Flority Paters Revenue Minosase in Electricity Revenue Minosase in Electricity Revenue Minosase in Electricity Revenue Minosase in Electricity Revenue Minosase in Electricity Revenue Minosase in Electricity Revenue Minosase in Electricity Revenue Minosase in Electricity Minosase in Minosase in Electricity Minosase in Electricity Minosase in Electricity Minosase in Electricity Minosase in Electricity Minosase			567 524 578 320 (10 795) 1.1% (2 5%) 0.0% 688 69 190 100,0% 0.0% (48 255) (58 376) 112,0% (6 104) 0.0% 0.7%	669 730 677 088 (7 758) 18.0% 6.5% 6.5% 4.0% 8.4% (13.2%) 17.1% 6.45% 16.9% 26.93 39.666 89.8% 11.15	629 608 792 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 14.8% 4.187 6.3% 2.3% 2.3% 2.3% 2.24.2% 2.3.6% 2.29 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	7.15 544 700 544 15 000 13.6% (2.9%) (0.8%) 3.6% (11.6%) 8.5% 40 139.87 2.3% 40 139.87 2.3% 15 000 40 9904 100.0% 0.0% 73.2% 101.8% 0.0% 173.881 0.0% 173.881 0.0% 2.2%	713 924 664 021 49 903 (0.2%) (1.6%) 0.0% (0.2%) (1.5%) (0	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	713 924 684 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 260 55 940 (170 887) 786 412 720 495 55 917 99 796 10.2% 23.8% 21.2% 8.5% (15%)	43 450 33 899 119 941 851 546 856 852 14 694 4 27% 4 27% 12.5% 8.7% 15.1% 16.1% 25.6% 19% 2.9% 1.4% 10.0% 10.0% 10.0% 10.0% 2.6% 851 546 856 852 14 694	4.7701 58 618 138 994 924 418 906 542 17 876 8.8% 4.0% 13.1% 8.3% 4.7% 4.7% 13.1% 2.0% 3.5% 1.3% 6.7% 95.618 17 876 90.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
List capital grants Emery Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Tread Constration Revenue Total Operation Expenditure Operation Ferformance Surphasi(Deficit) Generation Performance Surphasi(Deficit) Generation Performance Surphasi(Deficit) Generation Ferformance Surphasi(Deficit) Generation Ferformance Surphasi(Deficit) Generation Total Operation Ferroman Sincesses in Total Operation Ferroman Sincesses in Electricity Revenue Sincesses in Elec		15 15	567 524 578 320 (10 796) 11.1% (2.8%) 0.0% 888 69 190 100,0% 0.0% 98,7% (23 52) (48 256) (68.9%) 112,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	669 730 677 088 (7 358) 18.0% 65% 4.0% 8.8% (13.2%) 17.1% 8.4% (13.2%) 17.7% 4.5% 10.6% 29.9% 29.836 69.9% 11.15	629 608 782 915 (163 308) (6.0%) 1.3% 9.1% 6.6% 17.1% 15.3% 416 780.14 89 6.7% 6.5% 4 184 8 766 100.0% 0.0% 67.7% 12.4% 93.2% 3.52 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	715 544 700 544 15 000 13.6% (2.9%) (0.9%) 3.6% (11.6%) 8.5% 21.5%, 22.5% 3.4% 0.0% 15 000 40 904 100.0% 0.0% 0.38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	713 924 664 021 49 903 (0 2%) (1.5%) 0.0% (0 .5.2%) 1.5% 0.0% (0 .5.2%) 1.5% 0.0% (0 .5.2%) 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	713 924 664 021 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	713 924 64 421 49 903 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	49 250 55 940 (170 887) 766 412 720 495 55 917 99 796 10 2% 23 8% 24 21 2% 8.5% (3.5%) 9.6% 451 741 03 429 010 80 1.6% 2.6% 1.4% 91 00.0% 91 0% 92 3% 1.17 0.0% 92 3% 1.17 0.0% 92 3% 1.17 7 000 91 00 91 0	43 450 33 899 119 941 851 546 856 852 14 694 4.2% 4.2% 12.7% 16.1% 3.0% 25.6% 1.9% 2.9% 1.4% 1.4% 1.4% 1.00% 10.00	47701 58 618 138 994 924 418 906 542 21 876 8 6% 4 0% 13.1% 8.3% 4 7% 13.1% 8.3% 4 7% 17.7% 17.7% 17.7%

References
15. Subject to figures provided in Schedule.

KZN263 Abaqulusi - Supporting Table SA11 Property rates summary

KZN263 Abaqulusi - Supporting Table SA11										
Description	Ref	2019/20	2020/21	2021/22		Current Year 2022	2/23		erm Revenue & Exper	
		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
/aluation:	1						_	_		
Date of valuation:		80536	80536	80536	80536	0	0	0	0	1
Financial year valuation used		2020	2020	2020	2020	0	0	0	0	1
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	1
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	'
Municipal partnership s38 used? (Y/N)		1	1	1	1	1	1	1	1	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	
Implementation time of new valuation roll (mths)		60	60	60	60	0	0	60	0	
No. of properties	5	0	0	19172	19172	19172	19172	19172	19172	1917
No. of sectional title values	5	0	0	560	560	560	560	560	560	56
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	11	11	11	11	11	11	1
No. of objections by rate payers		0	0	11	11	11	11	11	11	1
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	75	75	75	75	75	75	7
Municipality owned property value (Rm)	ľ	0	0	75	75	75		75	75	7
/aluation reductions:			· ·							
		0	0	0	0	0	0	0	0	
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0		0	0	
Valuation reductions-mineral rights (Rm)		0	0	15000	15000	15000	15000	15000	15000	1500
Valuation reductions-R15,000 threshold (Rm)		0	0							
Valuation reductions-public worship (Rm)		0	0	15000	15000	15000	15000	15000	15000	1500
Valuation reductions-other (Rm)		0	0	0	U	U	U	0	U	
Total valuation reductions:		-	-	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	0	0	10887	10887	10887	10887	10887	10887	1088
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	10887	10887	10887	10887	10887	10887	1088
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	0	
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	
Phasing-in properties s21 (number)		n	n	n	n	n	n	0	n	
- · · · · · ·		1	1	1	1	n	١	1	n	
Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000)		0	0	n	n			1	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Pata varianca										
Rate revenue:	6	n	n	n	n	n	0	0	n	
Rate revenue budget (R '000)	6	0	0	0	0			0	0	
Rate revenue expected to collect (R'000)	6	85	85	85	85	85	85	85	85	8
Expected cash collection rate (%)	_	85								
Special rating areas (R'000)	7	0	100	100	130	130	130	130	130	13
Rebates, exemptions - indigent (R'000)		0	0	0	0	1	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	

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

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

Description Ref Commercial properties Mining properties Prop	· · · · · ·			category (curre	lit you.,			l	1	l		I	
Valuation:	Description	Ref	commercial		Mining properties				purpose	infrastructure	Vacant land		Sectional Title Garages (Drakenstein only)
No. of proceedings S4 S72 1333 427 1561 - 738 306 2 1322 -	Current Year 2022/23												
No. of sectional tiles properties (2)	Valuation:												
No of unpersonary visuations No of unpersonary visuations No of uppersonary visuations No of uppersonary visuations No of uppersonary visuations No of visuation (Prim)	No. of properties		14 372	138	427	1 561	_	738	306	2	1 322	_	_
No. of unassonably difficult progress as 7(2) No. of unassonably volusions Supplementary volusion (Rm)	No. of sectional title property values		546	6	2	_	_	_	_	_	-	_	_
No. of supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations No. of valuations valuations No. of valuations valuations No. of valuations valuations No. of valuations valuations No. of valuations			_	_	_	_	_	_	_	_	-	_	_
Supplementary valuation (Rm) No. of valuation of a transmission of the state of			4	1	1	4	_	1	1	1	-	_	_
No of valuation and amendments No of valuation by mile papers No of appeals by mile papers No of appeal	Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	-	_	_
No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 10% S			4	1	1	4	-	1	1	1	-	-	-
No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 10% S	No. of objections by rate-payers		_	_	_	_	_	_	_	_	-	_	_
No. of spaces by rate-gaves finalised S			_	_	_	_	_	_	_	_	-	_	_
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) Market Mar			5	5	5	5	5	5	5	5	5	_	_
Market	Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	_	_
Base of valuation (select)			Market	Market		Market	Market	Market	Market	Market	Market	_	_
Combination of rating types used? (Y/N)	, ,		_	_	_	_	_	_		_	_	_	_
Combination of rating types used? (Y/N)			_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:			N	N	N	N	N	N	N	N	N	_	_
Is balance rated by uniform rate/variable rate? Valuation reductions- Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Total valuation reductions-public worship (Rm) Total valuation reductions-public worship (Rm) Total valuation reductions-public worship (Rm) 6 Total valuation reductions-public worship (Rm) 6 Total land value (Rm) 6 Rating: Average rate 3			N	N	N	N	N	N	N	l _N	N	_	_
Valuation reductions: Valuation reductions-public infrastructure (Rm)	` '				_	_	_	_	_	_	_	_	_
Valuation reductions-public infrastructure (Rm)													
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) 2 Total valuation reductions- Total valua used for rating (Rm) 6 Total value (Rm) 6 Rating: Average rate Average rate Average rate Average rate Average rate Average rate Average rate Valuation Average rate Average			_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)			_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)			_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)			_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)			_	_	_	_	_	_	_	_	_	_	_
Total value used for rating (Rm) 6 6 7 7 7 7 7 7 7 7		2	_	_	_	_	_	_	_	_	_	_	_
Total value used for rating (Rm) 6 7 7 7 7 7 7 7 7	` '	_	_	_	_	_	_	_	_	_	_	_	_
Total land value (Rm)											1		
Total value of improvements (Rm) 6	• • •												
Total market value (Rm) 6	` '						1						
Rating: Average rate 3 - <td>. , ,</td> <td></td>	. , ,												
Average rate 3	ı otal market value (Km)	b									1		
Rate revenue budget (R '000)	Rating:												
Rate revenue expected to collect (R*000)	Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%) 4 -<	Rate revenue budget (R '000)		-	-	-	_	-	-	-	-	-	-	-
Special rating areas (R'000)	Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
	Expected cash collection rate (%)	4	-	-	-	_	-	-	-	-	-	-	-
Rehates exemptions - indigent (R'000)	Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R000)			_]]	_]]	[]
Rebates, exemptions - bona fide farm. (R'000)			_	_	_			_		_]	[]
Rebates, exemptions - other (R'000)			_		_		_	_		_		_	_
Phase-in reductions/discounts (R'000)			_					_		_			[]
Total rebates, exemptins, reductins, discs (R'000)		1								_			
	· · · · · · · · · · · · · · · · · · ·			_			<u> </u>	_					

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

6. Provide relevant information for historical comparisons.

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

Description	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]]
Valuation:												
No. of properties		14 372	138	427	1 561	_	738	306	2	1 322	_	-
No. of sectional title property values		546	6	2	_	_	_	_	-	-	_	-
No. of unreasonably difficult properties s7(2)		-	-	_	-	_	_	_	-	-	_	-
No. of supplementary valuations		4	1	1	4	_	1	1	1	-	_	-
Supplementary valuation (Rm)		-	-	_	-	_	_	_	-	-	_	-
No. of valuation roll amendments		4	1	1	4	_	1	1	1	-	_	-
No. of objections by rate-payers		-	-	_	-	_	_	_	-	_	_	-
No. of appeals by rate-payers		-	-	_	-	-	_	-	-	-	-	-
No. of appeals by rate-payers finalised		-	_	_	-	_	_	_	-	_	_	-
No. of successful objections	5	-	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	-	_	_	_	-	_	_	-	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	_	_
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	_	_
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	-	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		N	N	N	N	N	N	N	N	N	_	_
Flat rate used? (Y/N)		N	N	N N	N	N	N	N	N	N	_	_
Is balance rated by uniform rate/variable rate?		_	_	l" _		l" _	_		_	_	_	_
Valuation reductions:		_	_		_	_	_	_	_	_	_	_
Valuation reductions-public infrastructure (Rm)								_				
Valuation reductions-public lilinastructure (RMI) 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:												
	3		_	_	_			_		_		
Average rate Rate revenue budget (R '000)	"	_	_	_	_	_	_	_	_	_	_	_
		_	_		_	_	_		_	_	_	-
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	4	_	_	_	_	_	_	_	_	_	_	-
	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)		ı	-	-	-	-	-	-	-	-	-	_
							L					

- 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	INCI	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
roperty rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.03	0.03	0.0
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Farm properties - not used			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Industrial properties			0.02	0.02	0.02	0.02	0.03	0.03	0.0
Business and commercial properties			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Communal land - residential			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Communal land - small holdings			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Communal land - farm property			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Communal land - business and commercial			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Communal land - other			0.00	0.00	0.00	0.00	0.00	0.00	0.00
State-owned properties			0.02	0.02	0.02	0.02	0.03	0.03	0.03
Municipal properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public service infrastructure			0.02	0.02	0.02	0.02	0.03	0.03	
Privately owned towns serviced by the owner			0.02	0.02	0.02	0.02	0.03	0.03	
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	_	_	-	-	_	
Protected areas			_	_		_	_	_	
National monuments properties			_	_		_	_	_	
roperty rates by usage			-	-	-	-	-	-	
Business and commercial properties			-	-	-	-	-	-	
Industrial properties			-	-	-	-	-	-	
Mining properties			-	-	-	-	-	-	
Residential properties Agricultural properties				_]	-	-	-	
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties			-	-	-	-	-	-	
Public service infrastructure properties			-	-	-	-	-	-	
Vacant land Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	
Sectional Title Garages (Drakenstein only)				_]	-	-	-	
xemptions, reductions and rebates (Rands) Residential properties									
R15 000 threshhold rebate									
			0	0		0	0	0	,
General residential rebate			115000	115000	115000	115000	115000	115000	115000
Indigent rebate or exemption				115000	115000	115000		115000	
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	(
Temporary relief rebate or exemption			0	0	0	0	0	0	(
Bona fide farmers rebate or exemption	2		0	0	0	0	0	0	(
Other rebates or exemptions			U	U	U	U	U	U	(
Vater tariffs Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)			47.72	50.11	52.11	54.61	87.51	91.8	96.1
Water usage - life line tariff		(describe structure)	60.06	63.06	65.59	68.74	102.38	107.39	
Water usage - Block 1 (c/kl)		(fill in thresholds)	60.06	63.06	65.59	68.74	135	141.62	148.5
Water usage - Block 1 (c/kl)		(fill in thresholds)	11.03	11.58		12.62	13.29	13.94	

Water usage - Block 3 (c/kl)		(fill in thresholds)	11.03	11.58	12.04	12.62	13.29	13.94	14.6
Water usage - Block 4 (c/kl)		(fill in thresholds)	11.03	11.58	12.04	12.62	13.29	13.94	14.6
Water usage - Block 5 (c/kl)		(fill in thresholds)	12.04	12.64	13.15	13.78	13.42	14.07	14.73
Water usage - Block 6 (c/kl)		(fill in thresholds)	13.98	14.67	15.28	16	14.51	15.22	15.94
Other	2		0	0	0	15.99	16.84	17.67	18.5
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			87.25	151.57	157.63	165.2	173.95	182.48	191.05
Service point - vacant land (Rands/month)			87.25	151.57	157.63	165.2	173.95	182.48	191.05
Waste water - flat rate tariff (c/kl)			87.25	151.57	157.63	165.2	173.95	182.48	191.05
Volumetric charge - Block 1 (c/kl)		(fill in structure)	11.03	11.58	12.04	12.62	13.29	13.94	14.59
Volumetric charge - Block 2 (c/kl)		(fill in structure)	11.03	11.58	12.04	12.62	13.29	13.94	14.59
Volumetric charge - Block 3 (c/kl)		(fill in structure)	12.04	12.64	13.15	13.78	14.51	15.22	15.94

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			113.25	121.17	138.85	149.22	180.11	206.59	243.15
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	94	98	112.94	121.98	147.23	168.87	198.76
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	94	98	112.94	121.98	147.23	168.87	198.76
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	133	140	159.83	172.72	208.47	239.11	281.44
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	187	198	227.23	243.55	293.96	337.17	396.86
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	220	234	268.14	287.45	346.95	397.95	468.39
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	108	112	128.71	136.3	164.51	188.7	222.09
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	146	153	175.67	185.97	224.46	257.46	303.03
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	197	209	239.49	253.62	306.11	351.11	413.27
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	245	281	300.87	318.62	384.57	441.1	519.18
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			103.76	108.95	140	146.72	154.5	162.07	169.68
80I bin - once a week			325.34	348.11	362.03	379.41	399.52	419.1	438.79
250l bin - once a week			3262.01	3425.11	3562.11	3733.09	3930.95	4123.56	4317.37

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

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

Description Ref Provide description of tariff structure where appropriate 2019/20 2020/21 2021/22 Current Year 2022/23 Budget Year +1 2024/25 Exemptions, reductions and rebates (Rands) [Insert lines as applicable]	
structure where appropriate structure st	Budget Year +2 2025/26
[Insert lines as applicable]	
Water tariffs	
[Insert blocks as applicable] (fill in thresholds)	
(fill in thresholds)	
(fill in thresholds)	
(fill in thresholds)	
(fill in thresholds)	
(fill in thresholds)	
(fill in thresholds)	
(fill in thresholds)	
(fill in thresholds)	
(fill in thresholds)	
Waste water tariffs	
[Insert blocks as applicable] (fill in structure)	
(fill in structure)	
(fill in structure)	
(fill in structure)	
(fill in structure)	
(fill in structure)	
(fill in structure)	
(fill in structure)	
(fill in structure)	
Electricity tariffs	
[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)	

KZN263 Abaqulusi - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditur	e Framework
·	Re	f 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								% incr.			
Monthly Account for Household - 'Middle Inco	<u>ome</u> 1										
Range'											
Rates and services charges:				i							
Property rates		631.86	676.09	703.81	737.59	737.59	737.59	5.30%	776.68	814.74	853.03
Electricity: Basic levy		113.24	121.17	129.17	149.22	149.22	149.22	20.70%	180.11	206.58	243.15
Electricity: Consumption		1 995.85	2 135.61	2 562.73	2 808.75	2 808.75	2 808.75	18.40%	3 324.27	3 812.94	4 487.83
Water: Basic levy		47.70	50.11	52.11	54.61	54.61	54.61	5.30%	57.50	60.32	63.16
Water: Consumption		336.38	359.93	376.13	394.18	394.18	394.18	5.30%	415.07	435.41	455.87
Sanitation		144.35	151.57	157.63	165.20	165.20	165.20	5.30%	173.96	182.48	191.06
Refuse removal		103.76	108.95	140.00	146.72	146.72	146.72	5.30%	154.50	162.06	169.68
Other		-	-		-		-	0.00%			
	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		502.70	537.89	618.24	660.25	660.25	660.25	15.50%	762.31	851.18	969.57
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 - 'Affordable	Range'										
Rates and services charges:											
Property rates		453.34	536.96	558.98	585.81	585.81	585.81	5.30%	616.86	647.08	677.50
Electricity: Basic levy		113.24	121.17	129.17	149.22	149.22	149.22	20.70%	180.11	206.58	243.15
Electricity: Consumption		835.89	1 072.47	1 222.62	1 313.95	1 313.95	1 313.95	20.70%	1 585.94	1 819.07	2 141.05
Water: Basic levy		47.70	50.11	52.11	54.61	54.61	54.61	5.30%	57.50	60.32	63.16
Water: Consumption		276.38	295.73	309.04	323.87	323.87	323.87	5.30%	341.03	357.75	374.56
Sanitation		144.35	151.57	157.63	165.20	165.20	165.20	5.30%	173.96	182.48	191.06
		103.76	108.95	140.00			146.72	5.30%		162.46	169.68
Refuse removal		103.76	106.95	140.00	146.72	146.72	140.72		154.50	102.00	109.00
Other		-	-		-	-	-	0.00%	-		
	sub-total	1 974.66	2 336.96	2 569.55	2 739.38	2 739.38	2 739.38	13.5%	3 109.90	3 435.34	3 860.16
VAT on Services		291.01	350.54	406.43	410.97	410.97	410.97	13.50%	466.49	515.30	579.02
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%
				-0.42	-0.45	-1.00	-				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	_	_	-	_	-	0.00%	-	-	-
Electricity: Basic levy		113.24	121.17	129.17	149.22	149.22	149.22	20.70%	180.11	206.58	243.15
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		47.70	50.11	52.11	54.61	54.61	54.61	5.30%	57.50	60.32	63.16
Water: Consumption		133.61	142.96	149.39	156.56	156.56	156.56	5.30%	164.86	172.93	181.06
Sanitation		144.35	151.57	157.63	165.20	165.20	165.20	5.30%	173.96	182.48	191.06
Refuse removal		103.76	108.95	140.00	146.72	146.72	146.72	5.30%	154.50	162.06	169.68
Other		_	_	_	-	-	-	0.00%	-	-	-
	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		81.40	86.21	94.25	100.85	100.85	100.85	8.70%	109.64	117.66	127.22
Total small household bill:		624.06	660.97	722.55	773.16	773.16	773.16	8.7%	840.57	902.03	975.33
% increase/-decrease	1		5.9%	9.3%	7.0%	-	-		8.7%	7.3%	8.1%

^{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		2019/20	2020/21	2021/22	(Current Year 2022/2	3	2023/24 Medi	um Term Revenue & Framework	k Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		14 656	18 162	23 375	15 916	23 238	23 238	24 639	25 964	27 352
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	14 656	18 162	23 375	15 916	23 238	23 238	24 639	25 964	27 352
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		14 656	18 162	23 375	15 916	23 238	23 238	24 639	25 964	27 352

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

KZN263 Abagulusi - Supporting Table SA16 Investment particulars by maturity

NZNZ03 Abaquiusi - Supporting Table SATO		otinont partioularo b	y matarity				1						T	1
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									1		1	
Parent municipality														
STANDARD BANK 32 DAY - '06 846 176 3-003		1 month	Call Deposits		Fixed	1.5			N/a	5	0			5
STANDARD BANK MONEY - '06 846 176 3-011		1 month	Call Deposits		Fixed	2.8			N/a	72	4			76
ABSA CALL DEPOSIT - '9195460586		1 month	Call Deposits		Fixed	3.3			N/a	0	1			0
NEDBANK CALL ACCOUNT - '03/7165020780/000030		1 month	Call Deposits		Fixed	3.3			N/a	4 118	272			4 390
NEDBANK CALL DEPOSIT - '03/7165020780/000039		1 month	Call Deposits		Fixed	3.3			N/a	4	0			4
NEDBANK CALL ACCOUNT - '03/7165020780/000040		1 month	Call Deposits		Fixed	3.3			N/a	4	0			5
NEDBANK CALL DEPOSIT - '03/7165020780/000042		1 month	Call Deposits		Fixed	3.3			N/a	778				829
NEDBANK CALL DEPOSIT -'03/7165020780/000043		1 month	Call Deposits		Fixed	3.3			N/a	7 635	333			7 968
ABSA CALL DEPOSIT - '9122861337		1 month	Call Deposits		Fixed	3			N/a	2	. 0			2
ABSA LIQUIDITY ACCOUNT - '9363389794		1 month	Call Deposits		Fixed	2.8			N/a	10 756	602			11 358
														-
														-
														-
Municipality sub-total										23 375	1 264	-	-	24 639
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
	1.1													
TOTAL INVESTMENTS AND INTEREST	1									23 375		-	-	24 639

References

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

check

KZN263 Abagulusi - Supporting Table SA17 Borrowing

KZN263 Abaqulusi - Supporting Table S	A1/ Bor	rowing			ı					
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	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								
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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	-	_		_		-	_	_	_
Entitles sub-total	'	-	-	-	_	_	-	_	_	_
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	_	_	-		-	-	-	-
po		- 1		_		_	_	·		

Referer	nces

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	Cı	ırrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditor			
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:		153 472	192 736	172 746	193 267	193 267	193 267	209 066	223 323	223 996	
Expanded Public Works Programme Integrated Grant	t	1 654	1 831	2 515	2 773	2 773	2 773	2 351	-	-	
Municipal Disaster Relief Grant		1 302	_	-	-	-	_	-	-	-	
Local Government Financial Management Grant		2 235	2 600	2 650	3 000	3 000	3 000	3 000	3 000	3 000	
Equitable Share		148 281	188 305	167 581	187 494	187 494	187 494	203 715	220 323	220 996	
Provincial Government:		4 284	4 660	6 828	4 998	4 998	1 568	8 012	10 234	9 974	

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

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Medium Term Revenue & Expendi Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants			1				İ				
National Government:		5 532	4 431	5 165	5 773	5 773	3 694	5 351	3 000	3 000	
Expanded Public Works Programme Integrated Grant		1 995	1 831	2 515	2 773	2 773	2 143	2 351	-	-	
Municipal Disaster Relief Grant		1 302	_	-	-	-	-	_	-	_	
Local Government Financial Management Grant		2 235	2 600	2 650	3 000	3 000	1 551	3 000	3 000	3 000	
Provincial Government:		4 754	5 422	5 618	4 998	4 998	2 120	8 012	10 234	10 468	

Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	& 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		(341)	-	-	-	-	-	-	-	-
Current year receipts		5 191	4 431	5 165	5 773	5 773	5 773	5 351	3 000	3 000
Conditions met - transferred to revenue		5 532	4 431	5 165	5 773	5 773	3 694	5 351	3 000	3 000
Conditions still to be met - transferred to liabilities		10 382	8 862	10 330	11 546	11 546	9 467	10 702	6 000	6 000
Provincial Government:										
Balance unspent at beginning of the year		(3 665)	(3 196)	(2 433)	-	-	(3 643)	(3 643)		
Current year receipts		4 284	4 660	6 828	4 998	4 998	1 568	8 012	10 234	9 974
Conditions met - transferred to revenue		4 754	5 422	5 618	4 998	4 998	2 120	8 012	10 234	10 468
Conditions still to be met - transferred to liabilities		5 372	6 887	10 012	9 996	9 996	46	12 381	16 825	16 799
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	_	-	_	-	-	-
Conditions met - transferred to revenue		_	-		_	-		_	-	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		_	-	-	_	-	-	_	-	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		10 286	9 853	10 783	10 771	10 771	5 814	13 363	13 234	13 468
Total operating transfers and grants - CTBM	2	15 754	15 749	20 342	21 542	21 542	9 513	23 083	22 825	22 799
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year		(13 925)	(1 262)	(0)	_	_	(0)	(0)	(0)	(0)
Current year receipts		48 347	46 451	42 503	60 568	60 568	43 776	68 533	56 186	56 186
Conditions met - transferred to revenue		61 009	47 713	42 503	43 008	43 008	38 849	68 533	56 186	58 618
Conditions still to be met - transferred to liabilities		95 432	92 902	85 006	103 576	103 576	82 625	137 066	112 372	114 804
Provincial Government:		30 402	32 30Z	00 000	100 070	100 010	02 020	107 000	112 012	114 004
Balance unspent at beginning of the year		(285)	(3 817)	(3 737)	_	_	(3 881)	(3 881)	(3 881)	(3 881)
Current year receipts		3 880	3 165	3 870	_	1 520	8 589	10 500	(3 001)	(3 00 1)
Conditions met - transferred to revenue		348	3 245	3 726	_	1 520	2 654	10 500	_	_
Conditions still to be met - transferred to liabilities		3 942	2 593	3 859	_	3 040	7 362	17 119	(3 881)	
District Municipality:		0 342	2 333	3 003	_	3 040	7 302	17 113	(3 001)	(3 00 1)
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		61 357	50 959	46 229	43 008	44 528	41 502	79 033	56 186	58 618
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	99 374	95 495	88 865	103 576	106 616	89 987	154 185	108 491	110 923
· •										
TOTAL TRANSFERS AND GRANTS REVENUE		71 643	60 812	57 012	53 779	55 299	47 317	92 396	69 420	
TOTAL TRANSFERS AND GRANTS - CTBM		115 128	111 244	109 207	125 118	128 158	99 500	177 268	131 316	133 722

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

Check opex	(169 700)	(201 107)	(176 480)	(189 598)	(189 598)	(194 555)	(187 006)	(206 437)	(222 376)
Check capex	(7 833)	24 361	37 463	2 104	2 104	(922)	2 593	2 287	_

^{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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	_	_	-	_	-	_	-	-	_
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-		-	-	_	_	-	_	-	_
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	1	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	1 1	- 1	-	-	-
	0	- 1	-	-	-		-	ı	-	_	-
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		-	-	-	-	-	1	-	-	_	_
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	

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

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

KZN263 Abaqulusi - Supporting Table SA2	2 Sur	nmary council	lor and staff b	enefits	Γ					
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent 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	2024/25	Budget Year +2 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		21	_	_	_	_	_	652	_	_
Pension and UIF Contributions		_	_	_	_	_	_	-	_	_
Medical Aid Contributions		_	_	7	_	_	_	_	_	_
Motor Vehicle Allowance		_	_		_	_	_	_	_	_
Cellphone Allowance		1 672	1 971	1 975	2 174	2 174	2 174	1 998	2 397	2 516
Housing Allowances		-	-	_	-	-	_	_	_	_
Other benefits and allowances		13 344	15 544	15 883	17 633	17 633	17 633	16 656	19 440	20 412
Sub Total - Councillors		15 036	17 515	17 865	19 806	19 806	19 806	19 305	21 836	22 928
% increase	4		16.5%	2.0%	10.9%	-	-	(2.5%)	13.1%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	6 729	5 373	5 499	8 098	7 204	7 204	7 318	7 647	8 007
Pension and UIF Contributions		11	-	1	12	12	12	_	14	14
Medical Aid Contributions		_	_		_	_	_	_		_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		-	758	_	206	206	206	1 024	226	237
Motor Vehicle Allowance	3	-	-	1 358	-	1 440	1 440	1 471	1 537	1 610
Cellphone Allowance	3	179	165	159	202	156	156	186	205	215
Housing Allowances	3	-	-	-	-	-	_	-	-	-
Other benefits and allowances	3	-	1	0	-	-	_	_	_	_
Payments in lieu of leave		-	-	85	-	-	_	-	_	_
Long service awards		-	_	_	-	-	_	-	-	-
Post-retirement benefit obligations	6	-	-	_	-	-	-	-	-	-
Entertainment		-	-	_	-	-	-	-	_	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	51	-	-	-	-	-	-
In kind benefits		-	_	-	_	_	_	-	-	_
Sub Total - Senior Managers of Municipality		6 918	6 297	7 153	8 518	9 018	9 018	9 999	9 630	10 082
% increase	4		(9.0%)	13.6%	19.1%	5.9%	-	10.9%	(3.7%)	4.7%
Other Municipal Staff										
Basic Salaries and Wages		103 969	93 198	94 084	122 695	122 424	122 424	101 190	110 351	115 538
Pension and UIF Contributions		16 334	18 128	19 304	19 231	20 085	20 085	20 655	22 134	23 175
Medical Aid Contributions		5 584	5 609	8 410	11 556	11 190	11 190	9 567	10 349	10 836
Overtime		1 625	12 171	16 611	10 894	15 609	15 609	-	17 319	18 133
Performance Bonus		6 817	6 339	7 599	8 740	7 584	7 584	9 070	9 109	9 537
Motor Vehicle Allowance	3	2 299	9 241	9 835	2 708	1 392	1 392	10 678	11 086	11 607
Cellphone Allowance	3	1 158	1 149	1 265	1 539	1 539	1 539	1 308	1 366	1 430
Housing Allowances	3	1 062	1 090	533	_	337	337	382	399	418
Other benefits and allowances	3	385	1 042	2 779	2 791	2 614	2 614	6 058	2 313	2 421
Payments in lieu of leave		_	3 251		_	_	_	16 469	_	_
Long service awards		3 457	1 844	1 994	1 153	1 153	1 153	1 500	_	-
Post-retirement benefit obligations	6	(7 893)	(5 787)	7 563	2 340	2 340	2 340	1 500	-	-
Entertainment		` _ ´	` _ ′	_	-	-	-	-	-	-
Scarcity		-	_	_	-	-	_	-	-	-
Acting and post related allowance		-	-	_	-	-	-	-	_	_
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		134 796	147 273	169 978	183 647	186 267	186 267	178 377	184 426	193 094
% increase	4		9.3%	15.4%	8.0%	1.4%	-	(4.2%)	3.4%	4.7%
Total Parent Municipality		156 751	171 085	194 996	211 972	215 091	215 091	207 681	215 892	226 104
			9.1%	14.0%	8.7%	1.5%	-	(3.4%)	4.0%	4.7%
Roard Members of Entities								,		
Basic Salaries and Wages		_	_	_	_	_	_	_	_	
Pension and UIF Contributions		_	-	_	_	_	_	_		
Medical Aid Contributions		_	_	_	_	_	_	_	_	
Overtime		_	_	_	_	_	_	_		
Performance Bonus		_	_	_	_	_	_	_		
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	-	_	_	_	-	_	_	_	_
Board Fees		-	-	_	-	-	_	_	_	_
	1	-	-	_	-	-	_	_	_	_
Payments in lieu of leave						_	_	_	_	-
Payments in lieu of leave Long service awards		-	-	-	-					
	6	-	-	-	_	_	_	_	_	_
Long service awards	6							-	-	-
Long service awards Post-retirement benefit obligations	6	-	-	-	-	-	-		- - -	
Long service awards Post-retirement benefit obligations Entertainment	6	- -	- -	- -		- -	- -	-	-	-

Sub Total - Board Members of Entities % increase	4	-	 	 _ _	- -	 	

1	1	Ì	Ì]	ĺ	ĺ	l I	ĺ	Í
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	_	_	_
Acting and post related allowance		-	-	-	-	-	_	-	_	_
In kind benefits		-	-	-	_	_	_	-	_	_
Sub Total - Senior Managers of Entities		_	_	-	_	-	-	-	-	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	_	-	-	-	_
Pension and UIF Contributions		-	-	-	_	_	_	-	_	_
Medical Aid Contributions		-	-	-	_	_	_	-	_	_
Overtime		-	-	-	_	_	_	-	_	_
Performance Bonus		-	-	-	_	_	_	-	_	_
Motor Vehicle Allowance	3	-	-	-	_	_	_	-	_	_
Cellphone Allowance	3	-	_	-	_	_	-	-	_	_
Housing Allowances	3	-	_	-	_	_	-	-	_	_
Other benefits and allowances	3	-	_	-	_	_	-	-	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	-	_	_
In kind benefits		_	_	_	_	_	_	-	_	_
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_	_	_
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	_	-	-	_	_	-	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		156 751	171 085	194 996	211 972	215 091	215 091	207 681	215 892	226 104
% increase	4		9.1%	14.0%	8.7%	1.5%	-	(3.4%)	4.0%	4.7%
TOTAL MANAGERS AND STAFF	5,7	141 715	153 571	177 132	192 166	195 285	195 285	188 376	194 055	203 176
	0,1			102	.02 100	.55 200	.00 200	.55 510		

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
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	_	716 007	-	51 397	_	_	767 404
Chief Whip		_	_	-	_	_	_	-
Executive Mayor		_	895 012	-	53 095	_	_	948 107
Deputy Executive Mayor		_	716 007	-	51 397	_	_	767 404
Executive Committee		_	4 698 809	-	356 808	_	_	5 055 617
Total for all other councillors		_	9 630 085	-	1 607 903	_	_	11 237 988
Total Councillors	8	-	16 655 920	-	2 120 600			18 776 520
Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer Director Corporate Services Director Planning Services Director Technical Services Director Community Services	5		1 433 384 1 176 882 1 176 882 1 176 882 1 176 882 1 176 882	14 994 15 321 15 321 15 321 15 321 15 321	36 000 324 220 324 220 324 220 324 220 324 220	200 673 164 763 164 763 164 763 164 763	-	1 685 051 1 681 186 1 681 186 1 681 186 1 681 186 1 681 186
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	23 973 714	91 599	3 777 700	1 024 488		28 867 501

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

KZN263 Abaqulusi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Bu	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		28	28	-	42	42	_	42	42	-
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		20	20	_	34	34	_	34	34	_
Technicians		109	109	_	153	153	_	157	157	_
Finance		3	3	_	2	2	_	2	2	_
Spatial/town planning		3	3	_	3	3	_	3	3	_
Information Technology		8	8	_	23	23	_	27	27	_
Roads		3	3	_	9	9	_	9	9	_
Electricity		3	3	_	10	10	_	10	10	_
Water		3	3	_	3	3	_	3	3	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		86	86	_	103	103	_	103	103	_
Other		_	_	_	-	-	_	-	-	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		4	4	_	11	11	_	11	11	_
Elementary Occupations		258	258	_	176	176	_	176	176	_
TOTAL PERSONNEL NUMBERS	9	470	469	1	458	457	1	462	461	1
% increase		470	403	'	(2.6%)	(2.6%)		0.9%	0.9%	
Total municipal employees headcount	6, 10	467	467	_	475	475	_	479	479	_
Finance personnel headcount	8, 10	467	467	_	475	475	_	479	479	_
Human Resources personnel headcount	8, 10	467	467	_	475	475	_	479	479	_

- 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

KZN263 Abaqulusi - Supporting Table SA25		geteu montii	iy levellue a	ilia expeliali	uie		Dudget Ve	2022/24						Medium Term Revenue and Expenditure				
Description	Ref						Budget re	ear 2023/24							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																		
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		139	139	139	139	139	139	139	139	139	139	139	139	1 667	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		_	_	_	_	_	_	_	_	_	_	_	_	2 043		2 303		
Non-Exchange Revenue		_	_		_	_	_	_	_		_		_	_	_	_		
1		9 627	10 196	10 196	10 196	9 627	10 196	10 196	10 196	9 627	10 196	10 196	10 196	100 645	125 675	120 726		
Property rates		9 027	10 196	10 196	10 196	9 027	10 196	10 190	10 190	9 027	10 196	10 196	10 190	120 645	120 0/0	130 736		
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-					
Fines, penalties and forfeits		461	461	461	461	461	461	461	461	461	461	461	461	5 531	5 802	6 075		
Licences or permits		404	404	404	404	404	404	404	404	404	404	404	404	4 844	5 081	5 320		
Transfer and subsidies - Operational		73 390	-	-	-	73 141	-	-	-	73 141	-	-	-	219 671	235 844	229 464		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Gains		-	-	-	_	_	_	-	-	-	_	-	_	_	_	_		
Discontinued Operations		-	-	-	_	-	-	-	-	-	-	_	_	-	_	_		
Total Revenue (excluding capital transfers and contrib)	119 402	47 634	47 634	47 634	119 153	47 634	47 634	47 634	119 153	47 634	47 634	47 634	786 412	851 546	924 418		
Expenditure																		
Employee related costs		15 863	15 113	15 113	15 863	15 113	16 137	15 863	15 113	15 113	15 863	15 113	18 113	188 376	194 055	203 176		
Remuneration of councillors		1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	19 305	21 836	22 928		
Bulk purchases - electricity		21 929	21 929	21 929	21 929	21 929	21 929	21 929	21 929	21 929	21 929	21 929	21 929	263 142	330 602	389 119		
Inventory consumed		10 392	492	492	3 862	492	7 162	3 842	692	5 042	6 842	492	408	40 210	90 107	89 427		
Debt impairment		614	614	614	614	614	614	614	614	614	614	614	614	7 363	7 724	8 087		
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		3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	42 303	44 300	40 001		
Contracted services		7 921	7 564	7 989	8 854	7 921	7 689	7 564	8 814	8 046	7 564	7 564	8 151	95 641	89 936	86 488		
Transfers and subsidies		7 921	7 304	7 909	0 004		7 009	7 304	0 0 1 4	0 040	7 304	7 304	0 131	95 041	09 930	00 400		
		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_		
Irrecoverable debts written off		-	-	_	_	-			_	_		_	_	_		_		
Operational costs		5 969	5 289	5 289	5 314	5 389	5 344	5 314	5 289	5 289	5 314	5 289	4 861	63 954	58 005	60 636		
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		67 838	56 151	56 576	61 586	56 608	64 025	60 276	57 601	61 183	63 276	56 151	59 226	720 495	836 852	906 542		
Surplus/(Deficit)		51 564	(8 517)	(8 942)	(13 952)	62 545	(16 391)	(12 642)	(9 967)	57 970	(15 642)	(8 517)	(11 592)	65 917	14 694	17 876		
Transfers and subsidies - capital (monetary																		
allocations)		25 647	-	-	-	25 647	-	-	-	25 147	-	-	-	76 440	53 899	58 618		
Transfers and subsidies - capital (in-kind)		-	-	-	_	_	_	-	-	-	_	-	_	_	_	-		
Surplus/(Deficit) after capital transfers &	1																	
contributions		77 211	(8 517)	(8 942)	(13 952)	88 192	(16 391)	(12 642)	(9 967)	83 117	(15 642)	(8 517)	(11 592)	142 357	68 593	76 494		
Income Tax		-			-	_		-		-	- '			-	-	_		
Surplus/(Deficit) after income tax		77 211	(8 517)	(8 942)	(13 952)	88 192	(16 391)	(12 642)	(9 967)	83 117	(15 642)	(8 517)	(11 592)	142 357	68 593	76 494		
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	, := : i=)	(2 231)	-	-	-	- (11 002)	-	-	-		
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Surplus/(Deficit) attributable to municipality		77 211	(8 517)	(8 942)	(13 952)	88 192	(16 391)	(12 642)	(9 967)	83 117	(15 642)	(8 517)	(11 592)	142 357	68 593	76 494		
Share of Surplus/Deficit attributable to Associate		-	. ,	(0 542)			, ,	(12 042)	(5 301)	03 117	(13 042)	(0 317)	(11 392)	142 337	- 00 393	10 494		
Intercompany/Parent subsidiary transactions		_	-	_	_	-	-	_	_	_	_	_	_	_	_	_		
	1	77 211	(8 517)	(8 942)	(13 952)	88 192	(16 391)	(12 642)	(9 967)	83 117	(15 642)	(8 517)	(11 592)	142 357	68 593	76 494		
Surplus/(Deficit) for the year		// Z11	(0 517)	(0 942)	(13 932)	00 192	(16 981)	(12 042)	(9 907)	03 11/	(10 042)	(0 317)	(11 592)	142 33/	00 393	/0 494		

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		99 791	13 386	13 386	13 386	99 791	13 386	13 386	13 386	99 791	13 386	13 386	13 386	419 848	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		3 000	-	_	-	3 000	-	-	-	2 500	-	-	-	8 500	_	_
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		144 382	47 634	47 634	47 634	144 133	47 634	47 634	47 634	143 633	47 634	47 634	47 634	860 852	905 445	983 036
Expenditure by Vote to be appropriated																
Vote 1 - VOTE1		4 046	3 046	3 046	4 046	3 046	3 247	4 046	3 046	3 046	4 046	3 046	3 020	40 727	42 644	44 714
Vote 2 - Finance & Administration		8 882	7 875	8 300	7 935	8 332	9 000	7 875	7 875	8 907	7 875	7 875	10 587	101 319	103 716	108 450
Vote 3 - Community & Social Services		2 483	2 333	2 333	2 433	2 333	2 548	2 433	2 333	2 333	2 433	2 333	2 333	28 665	32 001	33 505
Vote 4 - Energy Sources		29 446	25 696	25 696	26 446	25 696	28 861	26 446	25 696	25 696	29 446	25 696	25 604	320 428	407 628	467 307
Vote 5 - Housing		220	220	220	220	220	220	220	220	220	220	220	220	2 637	2 715	2 842
Vote 6 - Internal Audit		504	504	504	504	504	504	504	504	504	504	504	504	6 044	5 967	6 248
Vote 7 - Other		53	53	53	53	53	53	53	53	53	53	53	53	636	639	669
Vote 8 - Planning and Development		2 084	1 584	1 584	1 584	1 584	1 749	1 584	1 784	1 584	1 584	1 584	1 575	19 867	19 421	12 704
Vote 9 - Public Safety		5 117	4 737	4 737	5 112	4 737	4 742	5 112	4 737	4 737	5 112	4 737	4 733	58 350	60 031	62 852
Vote 10 - Road Transport		3 566	2 291	2 291	3 566	2 291	2 291	3 566	2 291	2 291	3 566	2 291	2 287	32 592	34 019	35 618
Vote 11 - Sport and Recreation		738	738	738	738	738	738	738	738	738	738	738	738	8 859	9 218	9 651
Vote 12 - Waste Management		2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	26 231	28 883	30 240
Vote 13 - Waste Water Management		1 662	1 537	1 537	1 912	1 537	1 537	1 662	1 787	1 537	1 662	1 537	1 537	19 448	20 930	21 913
Vote 14 - Water Management		6 849	3 349	3 349	4 849	3 349	6 349	3 849	4 349	7 349	3 849	3 349	3 849	54 692	69 041	69 829
Vote 15 -		-	_	_	_	_	-	-	_	-	-	_	-	_	_	_
Total Expenditure by Vote		67 838	56 151	56 576	61 586	56 608	64 025	60 276	57 601	61 183	63 276	56 151	59 226	720 495	836 852	906 542
Surplus/(Deficit) before assoc.		76 544	(8 517)	(8 942)	(13 952)	87 525	(16 391)	(12 642)	(9 967)	82 450	(15 642)	(8 517)	(11 592)	140 357	68 593	76 494
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	76 544	(8 517)	(8 942)	(13 952)	87 525	(16 391)	(12 642)	(9 967)	82 450	(15 642)	(8 517)	(11 592)	140 357	68 593	76 494

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	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 - Functional																
Governance and administration		99 791	13 386	13 386	13 386	99 791	13 386	13 386	13 386	99 791	13 386	13 386	13 386	419 848	436 582	449 410
Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Finance and administration		99 791	13 386	13 386	13 386	99 791	13 386	13 386	13 386	99 791	13 386	13 386	13 386	419 848	436 582	449 410
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Community and public safety		5 323	486	486	486	5 074	486	486	486	4 574	486	486	486	19 343	11 350	11 872
Community and social services		1 884	47	47	47	1 635	47	47	47	1 635	47	47	47	5 578	5 827	6 089
Sport and recreation		3 000	-	-	-	3 000	-	-	-	2 500	-	-	_	8 500	_	_
Public safety		439	439	439	439	439	439	439	439	439	439	439	439	5 265	5 523	5 783
Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Economic and environmental services		1 897	230	230	230	1 897	230	230	230	1 897	230	230	230	7 760	7 896	3 032
Planning and development		1 677	11	11	11	1 677	11	11	11	1 677	11	11	11	5 128	5 134	141
Road transport		219	219	219	219	219	219	219	219	219	219	219	219	2 633	2 761	2 891
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Trading services		37 634	33 127	33 127	33 127	37 634	33 127	33 127	33 127	37 634	33 127	33 127	33 127	411 047	444 526	513 391
Energy sources		27 793	22 233	22 233	22 233	27 793	22 233	22 233	22 233	27 793	22 233	22 233	22 233	283 472	310 700	373 275
Water management		4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	4 398	5 451	5 451	5 451	62 253	65 304	68 373
Waste water management		3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	36 734	38 534	40 345
Waste management		2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	28 588	29 989	31 398
Other		405	405	405	405	405	405	405	405	405	405	405	405	4 854	5 092	
Total Revenue - Functional		145 049	47 634	47 634	47 634	144 800	47 634	47 634	47 634	144 300	47 634	47 634	47 634	862 852	905 445	983 036
Expenditure - Functional																
Governance and administration		13 432	11 425	11 850	12 485	11 882	12 750	12 425	11 425	12 457	12 425	11 425	14 110	148 090	152 327	159 411
Executive and council		4 046	3 046	3 046	4 046	3 046	3 247	4 046	3 046	3 046	4 046	3 046	3 020	40 727	42 644	44 714
Finance and administration		8 882	7 875	8 300	7 935	8 332	9 000	7 875	7 875	8 907	7 875	7 875	10 587	101 319	103 716	108 450
Internal audit		504	504	504	504	504	504	504	504	504	504	504	504	6 044		6 248
Community and public safety		8 558	8 028	8 028	8 503	8 028	8 248	8 503	8 028	8 028	8 503	8 028	8 024	98 512	103 964	108 850
Community and social services		2 483	2 333	2 333	2 433	2 333	2 548	2 433	2 333	2 333	2 433	2 333	2 333	28 665	32 001	33 505
Sport and recreation		738	738	738	738	738	738	738	738	738	738	738	738	8 859	9 218	9 651
Public safety		5 117	4 737	4 737	5 112	4 737	4 742	5 112	4 737	4 737	5 112	4 737	4 733	58 350	60 031	62 852
Housing		220	220	220	220	220	220	220	220	220	220	220	220	2 637	2 715	2 842
Health		_	-	_	_	_	-	_	_	-	-	_	_	-	_	_
Economic and environmental services		5 651	3 876	3 876	5 151	3 876	4 040	5 151	4 076	3 876	5 151	3 876	3 862	52 459	53 440	48 322
Planning and development		2 084	1 584	1 584	1 584	1 584	1 749	1 584	1 784	1 584	1 584	1 584	1 575	19 867	19 421	12 704
Road transport		3 566	2 291	2 291	3 566	2 291	2 291	3 566	2 291	2 291	3 566	2 291	2 287	32 592	34 019	35 618
Environmental protection		-	-	_	-	-	-	_	_	-	-	-	_	-	_	_
Trading services		40 144	32 769	32 769	35 394	32 769	38 934	34 144	34 019	36 769	37 144	32 769	33 176	420 798	526 482	589 290
Energy sources		29 446	25 696	25 696	26 446	25 696	28 861	26 446	25 696	25 696	29 446	25 696	25 604	320 428	407 628	467 307
Water management		6 849	3 349	3 349	4 849	3 349	6 349	3 849	4 349	7 349	3 849	3 349	3 849	54 692	69 041	69 829
Waste water management		1 662	1 537	1 537	1 912	1 537	1 537	1 662	1 787	1 537	1 662	1 537	1 537	19 448	20 930	21 913
Waste management		2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	26 231	28 883	30 240
Other		53	53	53	53	53	53	53	53	53	53	53	53	636	639	669
Total Expenditure - Functional		67 838	56 151	56 576	61 586	56 608	64 025	60 276	57 601	61 183	63 276	56 151	59 226	720 495	836 852	906 542
Surplus/(Deficit) before assoc.		77 211	(8 517)	(8 942)	(13 952)	88 192	(16 391)	(12 642)	(9 967)	83 117	(15 642)	(8 517)	(11 592)	142 357	68 593	76 494
Intercompany/Parent subsidiary transactions		-	-	_	-	-	-	_	-	-	-	-	_	_	_	_
Surplus/(Deficit)	1	77 211	(8 517)	(8 942)	(13 952)	88 192	(16 391)	(12 642)	(9 967)	83 117	(15 642)	(8 517)	(11 592)	142 357	68 593	76 494

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

Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 7 - Other		-	-	-	_	-	-	-	-	-	-	_	-	-	_	_
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	_	-	_	-	-	_	_
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	_	-	_	-	-	_	_
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	_	-	_	-	-	_	_
Vote 11 - Sport and Recreation		-	-	-	_	-	_	-	-	_	_	_	_	-	_	_
Vote 12 - Waste Management		-	-	-	_	-	_	-	-	_	_	_	_	-	_	_
Vote 13 - Waste Water Management		-	-	-	_	-	_	-	-	_	_	_	_	-	_	_
Vote 14 - Water Management		_	-	-	_	-	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	-	-	_	-	_	-	-	_	_	_	_	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - VOTE1		_	-	-	_	-	_	_	-	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		500	_	-	_	-	_	_	-	500	_	_	_	1 000	_	_
Vote 3 - Community & Social Services		5 306	_	-	_	5 306	_	_	-	5 306	_	_	_	15 917	15 492	16 637
Vote 4 - Energy Sources		6 060	_	-	_	5 560	_	_	-	6 060	_	_	_	17 680	10 449	10 917
Vote 5 - Housing		_	_	-	_	-	_	_	-	_	_	_	_	_	_	_
Vote 6 - Internal Audit		_	_	-	_	-	_	_	_	_	-	-	_	_	_	_
Vote 7 - Other		_	_	-	_	-	_	_	_	_	_	_	_	_	_	_
Vote 8 - Planning and Development		_	_	-	_	-	_	_	_	_	_	_	_	_	_	_
Vote 9 - Public Safety		_	_	-	_	-	_	_	_	_	_	_	_	_	_	_
Vote 10 - Road Transport		9 948	_	-	_	8 448	1 500	_	_	8 448	2 000	_	_	30 343	19 021	17 876
Vote 11 - Sport and Recreation		5 500	_	_	_	5 500	_	_	_	5 500	_	_	_	16 500	8 937	
Vote 12 - Waste Management		_	_	-	_	-	_	_	-	_	-	_	_	_	_	_
Vote 13 - Waste Water Management		_	_	-	_	-	_	-	-	_	-	_	_	_	_	_
Vote 14 - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	27 313	_	-	_	24 813	1 500	-	-	25 813	2 000	_	_	81 440	53 899	58 618
Total Capital Expenditure	2	27 313	_	_	_	24 813	1 500		_	25 813	2 000	_	_	81 440		

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

Description	Ref		•	•		,	Budget Ye	ar 2023/24						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		500	-	-	-	-	-	-	-	500	-	-	-	1 000	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		500	-	-	-	-	-	-	-	500	-	-	-	1 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 806	-	-	-	10 806	-	-	-	10 806	-	-	_	32 417		
Community and social services		5 306	-	-	-	5 306	-	-	-	5 306	-	-	-	15 917		
Sport and recreation		5 500	-	-	-	5 500	-	-	-	5 500	-	-	_	16 500	8 937	13 188
Public safety		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Health		-	-	_	_	-	-	_	-	_	_	_	_	-	_	_
Economic and environmental services		10 948	-	-	-	8 448	2 500	-	-	8 448	2 000	-	-	32 343	19 021	17 876
Planning and development		1 000	-	-	-	-	1 000	-	-	-	-	-	-	2 000	_	_
Road transport		9 948	-	_	_	8 448	1 500	_	_	8 448	2 000	_	_	30 343	19 021	17 876
Environmental protection		_	-	_	_	_	-	_	_	_	_	_	_	_	_	_
Trading services		6 060	-	-	-	5 560	-	-	-	6 060	-	-	-	17 680	10 449	10 917
Energy sources		6 060	-	_	_	5 560	-	_	_	6 060	_	_	_	17 680	10 449	10 917
Water management		_	-	_	_	-	-	_	_	_	_	_	_	-	_	_
Waste water management		-	-	_	_	-	-	_	-	_	_	_	_	-	_	_
Waste management		_	-	_	_	-	-	_	_	_	_	_	_	-	_	_
Other		_	-	_	_	_	-	_	_	_	_	_	_	-	_	_
Total Capital Expenditure - Functional	2	28 313	-	-	-	24 813	2 500	-	-	25 813	2 000	-	-	83 440	53 899	58 618
Funded by:																
National Government		21 980	_	_	_	21 980	_	_	_	21 980	_	_	_	65 940	53 899	58 618
Provincial Government		3 833	_	_	_	2 833	1 000	_	_	2 833	_	_	_	10 500		_
District Municipality		-	_	_	_	_	-	_	_	_	_	_	_	-	_	_
Transfers and subsidies - capital (monetary																
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Transfers recognised - capital		25 813	-	-	-	24 813	1 000	-	-	24 813	-	-	_	76 440	53 899	58 618
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		2 500	_	_	_	_	1 500	_	_	1 000	2 000	_	_	7 000	_	_
Total Capital Funding		28 313	_	_	_	24 813	2 500	_	_	25 813	2 000	-	_	83 440		58 618

KZN263 Abagulusi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	m 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	142	142	142	-	-	172	142	142	-	- 172	142	172	1700	1 105	1014
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	3	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	- 024	024	024	-	- 024	024	-	-	-	- 024	024	024	7 401	7 004	0 2 2 0
Transfers and Subsidies - Operational	73 390	_	_	_	73 141	_	_	_	73 141	_	_	_	219 671	235 844	236 257
Other revenue	43	43	43	43	43	43	43	43	43	43	43	43	513	18 851	13 146
Cash Receipts by Source	114 283	40 894	40 894	40 894	114 034	40 894	40 894	40 894	114 034	40 894	40 894	40 894	710 393	794 010	858 163
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 647				25 647				25 147				76 440	53 899	53 899
· ·	25 047	_	_	-	25 647	-	-	-	25 147	_	-	_	76 440	22 033	29 099
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	_	_	-	_	_	_	_	_	-	_	-	-
Increase (decrease) in consumer deposits	-	-	-	_	_	-	_	_	_	_	_	-	_	-	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_		_	_		_	_	_	_	_
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	139 930	40 894	40 894	40 894	139 681	40 894	40 894	40 894	139 181	40 894	40 894	40 894	786 833	847 909	912 062
	139 930	40 094	40 094	40 094	139 001	40 094	40 094	40 094	139 101	40 094	40 094	40 094	100 033	047 909	912 002
Cash Payments by Type	45.000	45.440	45.440	45.000	45.440	16 137	45.000	45.440	45.440	45.000	45.440	40.440	400.070	101.055	000 470
Employee related costs	15 863	15 113	15 113	15 863	15 113		15 863	15 113	15 113	15 863	15 113	18 113	188 376	194 055	203 176
Remuneration of councillors	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	19 305	21 836	22 928
Interest	- 04.000	- 04 000	- 04 000	- 04 000	- 04 000	- 04 000	- 04 000	- 04 000	- 04 000	- 04.000	- 04 000	- 04 000	- 000 440		-
Bulk purchases - electricity	21 929 10 392	21 929 492	21 929 492	21 929 3 862	21 929 492	21 929	21 929	21 929 692	21 929 5 042	21 929 6 842	21 929 492	21 929	263 142	330 602	389 119
Acquisitions - water & other inventory						7 162	3 842					408	40 210	90 107	89 427
Contracted services	7 921	7 564	7 989	8 854	7 921	7 689	7 564	8 814	8 046	7 564	7 564	8 151	95 641	89 936	86 488
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-		-	-	-	-	-	-	-	-		-	-
Other expenditure	6 136	5 456	5 456	5 481	5 556	5 511	5 481	5 456	5 456	5 481	5 456	5 028	65 954	58 648	61 356
Cash Payments by Type	63 849	52 162	52 587	57 597	52 619	60 036	56 287	53 612	57 194	59 287	52 162	55 237	672 629	785 185	852 494
Other Cash Flows/Payments by Type															
Capital assets	28 313	-	-	-	24 813	2 500	-	-	25 813	2 000	-	-	83 440	53 899	67 555
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-
Other Cash Flows/Payments	-	_	_	-	_	_	-	_	_	-	-	-	_	_	-
Total Cash Payments by Type	92 162	52 162	52 587	57 597	77 432	62 536	56 287	53 612	83 007	61 287	52 162	55 237	756 069	839 084	920 049
NET INCREASE/(DECREASE) IN CASH HELD	47 767	(11 268)	(11 693)	(16 703)	62 248	(21 643)	(15 393)	(12 718)	56 173	(20 393)	(11 268)	(14 344)	30 765	8 825	(7 987)
Cash/cash equivalents at the month/year begin:	29 031	76 799	65 530	53 837	37 134	99 382	77 739	62 346	49 628	105 801	85 408	74 140	29 031	59 796	68 621
Cash/cash equivalents at the month/year end:	76 799	65 530	53 837	37 134	99 382	77 739	62 346	49 628	105 801	85 408	74 140	59 796	59 796	68 621	60 633

KZN263 Abagulusi - 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		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)		-	_	_	_	_	_	_	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	_	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases Transfers and subsidies		-	_	_	-	_	-	-	-	-
Other expenditure		_	_	_	_	_	_	_	_	_
Total Expenditure		_		_	_		_	_	_	_
Surplus/(Deficit)		_		_	_		_			_
Transfers and subsidies - capital (monetary allocations)		-	_	_	_	_	_	_	-	-
Transfers and subsidies - capital (in-kind)		-	_	-	-	-	-	-	-	-
C		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		_		-	_	-	-	-	-	-
Capital expenditure & funds sources		_	_	_	_	_	_	_	_	_
Capital expenditure Capital expenditure		_	_	_	_	_	_	_	_	_
Transfers recognised - capital		_	_	_	_	_	_	_	_	_
Transiste 1999g. 1994 Supital										
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 Not each from (used) enerating										
Net cash from (used) operating Net cash from (used) investing			_	-		-	-	-	_	_
Net cash from (used) financing		_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end		_	_	_	_	_	_	_	_	_
- 4	1									

K7N263 Abaqulusi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Millio	Number		contract	R thousand
Qomkufa Trading	6 month	44529	Security	29/11/2024	72 717
Absa Bank	0 month		Provision of bankin services	17/05/2024	167
Ayanda Mbango Communication	6 month	44306	PANEL OF ADVERTISING AGENCIES	20/04/2024	-
bidvest steiner	6 month	44873	Hygiene Suppliers	11/08/2025	-
BTMN	6 month		INSTRUCTION TO PERFORM WORK SHOBA ELECTRI	13/09/2024	-
burning spear	6 month		PANEL OF ADVERTISING AGENCIES	20/04/2023	-
Civil Services (Panel of 36), Mechanical Machenical Service	6 month		Panel of experienced service providers for civil, machenical	06/11/2023	-
Competition Construction	6 month	44141	PANEL OF PLANT HIRE SERVICE PROVIDERS FOR MA	06/11/2023	-
Conlog	6 month	44183	Panel of service providers to supply and deliver of electric	18/12/2023	-
Contour technology	6 month	44942	Third party vending	16/01/2026	5 597
Dashing dynamic solution	6 month	44371	appointment of professional service provier for fixed assets	30/06/2024	-
Ekaya Promotion	6 month	44183	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DEL	18/12/2023	-
emanxulumeni trading	6 month	44567	panel of service providers to supply(ie on hire basis as and	06/01/2025	-
Engapheli Moya Solutions	6 month	44141	PROVISION OF LABORATORY SERVICES FOR THE TR	06/11/2023	5 363
Essen	6 month	44411	supply and delivery of potholes patching itema	03/08/2024	-
fleet horizon	7 month	44830	provision of fleet management vehicles and earth moving e	26/09/2025	-
Inqubeko	8 month	44156	PANEL OF EXPERIENCE SERVICE PROVIDER FOR CIV	21/11/2023	_
Inqubeko	6 month	44183	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DEI	18/12/2023	_
Itec Newcastle	6 month	30/11/2020	Office machine rental	30/11/2023	1 515
Jikelele	6 month	44141	Provision of pound master	11/06/2023	_
Kdt trading	6 month	44411	panel of service providers to supply and delivery of photosta	03/08/2024	_
Liana Consulting	6 month	18/12/2020	Refuse Removal in town and sorrounding areas	18/12/2023	21 012
Link Up	6 month	44974	monitoring ,maintenance and supply of access controls incli	25/09/2025	364
Maganacorp	6 month	26/04/2017	Refuse Removal at Emondlo and Earsten Town	26/04/2020	13 339
Marsh	6 month	18/12/2020	Insurance	18/12/2023	2 523
Marsh Insurance	6 month	44195	MANAGEMENT OF SHORT TERM INSURANCE	30/12/2023	2 523
mathopho attorneys	6 month	44635	panel of attorneys	15/03/2025	_
Matsiya Construction	6 month	44362	Testing and Fault Finding of electrical assets	15/06/2024	_
MLN Consulting	6 month	44156	PANEL OF EXPERIENCE SERVICE PROVIDER FOR CIV	21/11/2023	_
Msuftu Transportation	6 month	44525	PROVISION OF VERGE MAINTANANCE IN VRYHEID CE	25/11/2024	34 259
Mthombongashe	6 month		Reading of water and electricity meters	03/08/2024	4 686
Muncomp	2 month		Records System	31/12/2021	_
Munsoft	6 month		Municipal Financial System & Support	15/06/2024	_
neogesi energy	6 month	44183	panel of service providers to supply and delivery of streetsli	18/12/2023	_
Odec Engineering	6 month		PANEL OF EXPERIENCE SERVICE PROVIDER FOR CIV	21/11/2023	_
Panel (Sukumasakhe 968 Enterprise, Zingezethu Trading,	6 month		Panel for the maintenance of gravel roads	06/11/2023	_
Payday	6 month	44711	Payroll Support	30/05/2025	_
RIS	6 month	44155	Lease of vehicles	08/11/2023	_
Schindler Lifts	6 month		Servicing of lift	17/02/2026	132
shantis	6 month		panel pf service providers to supply and delivery of distribut	18/12/2023	-
sikhumbulakwenza	6 month	44156	PANEL OF EXPERIENCE SERVICE PROVIDER FOR CIV	21/11/2023	_
trading ,Aqua transport ,Ekene investment	7 month	202/06/11	Panel of the maintenance of gravel roads	06/11/2023	as per rate
TK Gutters & Plant	6 month		supply and delivery of Hot Alphat	24/05/2024	
truvelo africa	6 month		appointment for provision of traffic management	24/11/2025	4 700
Umhlaba Geometics	2 month	43226	Valuation Roll	06/05/2024	2 496
Vodacom	2 month		IT support systems	31/12/2021	493
				011122021	400

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

KZN263 Abaqulusi - Supporting Table SA33 Contracts having future budgetary implications

KZN263 Abaqulusi - Supporting Table SA33	Con	tracts having	tuture budge	tary implication	ons								I	
Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework		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	2													
Contract 1 Contract 2														-
Contract 3 etc														
Total Operating Revenue Implication		_	_	_	_	_	_	_	-	_	-	_	_	_
, ,														
Expenditure Obligation By Contract	2		27.004	04.040	05.040	00 007								440.005
Qomkufa Security			37 691 21 012	24 248 19 954	25 218 20 752	26 227 21 582								113 385 83 300
Liana Consulting Magnacorp			19 814	3 845	7 843	8 157								39 659
Linkup wireless			13 014	3 043	7 043	0 137								39 039
Itec Newcastle			2 844	1 515	1 576	1 639								7 573
Marsh Insurance			19 401			. 555								19 401
Rheochem			5 168	1 885	1 960	2 039								11 052
Steiner Hygine														_
Engapheli Moya			5 363											5 363
Munic Contractors			3 113											3 113
Payday			305											305
Munsoft			6 182											6 182
Kartak/Dandafanaian danian ing karta														
Kantech(Panel of experienced engineering service														
providers to supply, repair and maintain sewer pumps, water pumps, pump stations and other component			874											874
Blueseal Engineering (Panel of experienced			0/4											0/4
engineering service providers to supply, repair and														
maintain sewer pumps, water pumps, pump stations														
and other component			239											239
Thwalokuhle Trading (Panel of experienced			200											200
engineering service providers to supply, repair and														
maintain sewer pumps, water pumps, pump stations														
and other component			82											82
ABSA BANK			167											167
Vodacom			493											493
Ado Reasearch Labs			666											666
Quantum Leap			18 103											18 103
Umhlaba Geometrics			2 496	1 866	1 941	2 019								8 322
Fidelity			1 501	1 091	1 134	1 180								4 905
Mazn(Pty) Ltd			4 026	1 629	1 694	1 762								9 112
Total Operating Expenditure Implication		-	149 537	56 033	62 119	64 604	-	-	-	_	-	-	-	332 294
Capital Expenditure Obligation By Contract	2													
Contract 1	-													_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		_	149 537	56 033	62 119	64 604	-	-	-	_	-	_	-	332 294
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														_
														ı l

	1			i										1
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	ı	ı	-	-	-	ı	-	-	-	-

References

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	13	2023/24 Mediu	m Term Revenue Framework	& Expenditure
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
apital expenditure on new assets by Asset Class/Su	b-class									
frastructure		21 014	3 851	(29 877)	38 654	32 860	32 860	34 651	16 047	10 91
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	10 449	10 91
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		54	_	_	_	_	_	_	_	_
MV Switching Stations		-		_						
					- 025		- 025	10.000	10.440	40.04
MV Networks		-	-	-	925	925	925	16 680	10 449	10 91
LV Networks		680	-	-	500	500	500	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(278)	6 650	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	_	-	-	-
Pump Stations		-	-	_	_	_	_	_	-	
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		185	_	_	_	_	_	_	_	
Distribution		(463)	6 650	_	_	_	_		_	
		(400)	0 030			_	_			
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	_	_	_	_	_	_
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	(2 461)	(16 477)	9 367	-	2 539	2 539	34 417	24 429	29 82
Community Facilities	(2 461)	(16 477)	9 367	-	2 539	2 539	17 917	15 492	16 63
Halls Centres	9 503 (18 661)	(579) (28 056)	(8 127)	_	1 019	1 019	15 917	15 492	16 63
Crèches	2 148	(20 000)							
Clinics/Care Centres	(5 065)								
Fire/Ambulance Stations	(0 000)	_	_	_	_	_	_	_	
Testing Stations	2 500	_	_	_	_	_	_	_	
Museums	_	_	_	_	_	_	_	_	
Galleries	_	_	_	_	_	_	_	_	
Theatres	-	_	_	_	_	_	_	_	
Libraries	1 927	9 886	17 302	_	_	_	_	_	
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	
Police	_	_	_	_	_	_	_	_	
Parks	_	_	_	_	_	_	_	_	
Public Open Space	-	_	-	_	_	_	-	_	
Nature Reserves	_	_	_	_	_	_	_	_	
Public Ablution Facilities	5 187	2 203	192	_	_	_	_	_	
Markets	_	_	_	_	_	_	_	_	
Stalls	-	_	-	_	1 520	1 520	2 000	_	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	_	-	_	_	_	-	_	
Taxi Ranks/Bus Terminals	-	69	-	_	_	_	-	_	
Capital Spares	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities	_	-	_	_	-	_	16 500	8 937	13 1
Indoor Facilities	_	-	-	_	-	_	-	-	13
Outdoor Facilities	_	_	_	_	_	_	16 500	8 937	13 1
Capital Spares	_	_	_	_	_	_	-	-	
Heritage assets	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	_	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	_	-	-	-	_	-	-	
	_		2 150	1 500	1 950	1 950	1 000	_	
Other assets	-						1 000	-	
Operational Buildings	-		2 150 2 150	1 500 1 500	1 950 1 950	1 950	1 000	_	
Municipal Offices Pay/Enquiry Points			2 130	1 300	1 330	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							_		
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	-	-	
		1 467	67	_	-	_	_	_	
Machinery and Equipment	(2 764) (2 764)	1 467	67		-				
Machinery and Equipment									
Transport Assets	7 952	554	(506)	-	-	-	-	-	
Transport Assets	7 952	554	(506)	-	-	-	-	-	
.and	_	_	-	-	_	_	_	-	
Land	-	-	_	-	-	_	-	_	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
_iving resources									
Mature									
Policing and Protection	_	_	_	_	_	_	_	_	
Zoological plants and animals	_	_	_	_					
				-		-	_		
Immature	-		-		-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	
Zoological plants and animals	-	_							

KZN263 Abaqulusi - Supporting Table SA34	Ref	2019/20	2020/21	2021/22		urrent Year 2022	23	2023/24 Mediu	m Term Revenue	& Expenditure
Description	Rei							D. J. J.	Framework	In
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by A	sset C									
Infrastructure Roads Infrastructure		(93 902) 1 240	0	0	-	-	-	-	-	
Roads		1 240	0	0	-	-	_	_	_	_
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance			_		-					_
Attenuation		_	_		_		_		_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks										
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		(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		-	-	-	-	_	-	-	-	-
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		-	_	_	_	_	_	_	_	_
		14 650								
Community Assets Community Facilities		14 650 14 650	-	-	-	-	-	-	-	-
Halls		14 650	-	-	-	-	-	-	-	-
Centres Crèches		-	_	-		_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_			_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		_	_	-	-		_	_		
Galleries		-	-	-	-	-	-	-	-	-

Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-	- 1	_	-		_			_
Public Open Space		_			_			- 1	1	
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	1	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property	1	_	_	_	_	_	_	_	_	_
Non-revenue Generating	1	_	_	_	-	_	-	_	_	-
Improved Property		_	_		_	_	-			_
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 205	_	_	_	_	_	_	_	_
		1 205					-	_	_	
Operational Buildings			-	-	-	-	-	-	-	-
Municipal Offices		1 205	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
· ·										
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
· ·										
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	-	_	-	_	-	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares										
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	_	_	-	-	_	_	-
Servitudes		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights					-	-				
Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights Water Rights			-	-	-	-	-	1 1 1	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses			-	-	-	-	- - -	-	- - -	- - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		11111	-		- - - -	- - - -	- - - -		- - - -	- - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	- - - -	-	-	- - - - -	- - - - -	-	-	- - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - - -	-	- - - -	- - - -	- - - -	-	-	- - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	- - - -	-	- - - -	1	- - - - -		-	- - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-		-	-	-	1 1 1 1	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-		-	-	-		-	-
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			-		-	-	1 1 1 1 1		-	-
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			-		-	-	-		-	-
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 Furniture and Office Equipment Machinery and Equipment			-		-	-	-		-	-
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			-		-	-	-		-	-
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			-		-	-	-		-	-
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 Furniture and Office Equipment Machinery and Equipment						-	-		-	-
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						-	-		-	-
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				-		-	-		-	-
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						-	-		-	-
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									-	-
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							-		-	-
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 Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals										-
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									-	-
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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										-
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									-	-
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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture									-	-
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									-	
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 Transport Assets 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										
Servitudes Licences and Rights Water Rights Effluent Licenses Sold 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 Land Loos, 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										-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land 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										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Living and Equipment Land Land Land Loo'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 Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1									
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land 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	1									

Description	Ref	2019/20	2020/21	2021/22	Cı	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 +2 2025/26
Repairs and maintenance expenditure by Asset Class	/Sub-cl		Outcome	Outcome		Duaget	Torcust	2023/24	2024/20	2023/20
Infrastructure		13 116	20 100	39 961	23 487	24 562	24 562	19 500	18 099	18 950
Roads Infrastructure		4 267	250	8 993	5 000	6 377	6 377	6 000	5 465	5 722
Roads		4 267	234	8 677	5 000	6 377	6 377	6 000	5 465	5 722
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	15	316	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	_	-	-
Storm water Conveyance Attenuation		_	-	_	_	-	_	_	_	_
Electrical Infrastructure		3 395	5 999	7 458	6 270	7 035	7 035	12 000	11 539	12 081
Power Plants		-	-	7 400	-	-	-	-	-	12 001
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		1 706	5 034	4 571	4 270	6 000	6 000	9 000	9 441	9 885
MV Switching Stations		704	0	250	_	_	_	_	_	_
MV Networks		862	848	1 391	2 000	1 035	1 035	3 000	2 098	2 197
LV Networks		123	117	1 247	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	-
Water Supply Infrastructure		5 011	10 885	15 986	5 100	4 650	4 650	500	548	573
Dams and Weirs		-	-	-	300	300	300	-	-	-
Boreholes		_	-	_	-	_	_	_	_	_
Reservoirs		-	-	497	-	-	-	_	-	-
Pump Stations		_	-	-	3 300	2 850	2 850	-	-	-
Water Treatment Works		5 011	9 150	15 189	-	-	-	-	-	-
Bulk Mains		-	1 735	300	-	-	-	-	-	-
Distribution		-	-	-	1 500	1 500	1 500	500	548	573
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		442	2 966	3 893	2 750	2 300	2 300	1 000	548	573
Pump Station		-	-	968	1 750	1 300	1 300	1 000	548	573
Reticulation		-	2 174	-	-	-	-	-	-	-
Waste Water Treatment Works		442	792	2 925	1 000	1 000	1 000	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	3 631	4 367	4 200	4 200	-	-	-
Landfill Sites		-	-	3 631	4 367	4 200	4 200	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	_	-	-
Waste Separation Facilities		-	-	-	-	-	-	_	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	_	_	-	- 1	-	_	_	-
Rail Lines		_	_	_	_			_	_	_
Rail Structures		_		_	_			_		
Rail Surdicures 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	-	112	1 500	4 120	4 120	-	3 147	3 295
Community Facilities		5	-	58	1 500	120	120	_	3 147	3 295
Halls		5	-	58	500	100	100	_	-	_
Centres		-	-	-	-	-	-	_	-	-
Crèches		-	-	-	-	-	_	_	-	-
Clinics/Care Centres		_	_	_	_	_	_	_	_	-
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		-	-	-	-	-	_	_	-	-
Museums	1		_				_	_	_	_

Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	1 000	20	20	-	3 147	3 295
Police	-	-	-	-	-	-	-	-	-
Parks	-	_	_	_	-	-	-	-	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets			_			_	_	_	
Stalls	_	_	_	_	_	_	_	_	_
		_							
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	54	-	4 000	4 000	-	-	-
Indoor Facilities	-	-	54	-	4 000	4 000	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	1 500	2 209	2 313
Operational Buildings	186	2 404	937	2 390	2 040	2 040	1 500	2 209	2 313
Municipal Offices	32	2 389	937	2 390	2 040	2 040	1 500	2 209	2 313
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	154	14	_	_	_	_	_	_	_
Yards	_		_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant	-	- - -	- - -	- - -	-	-			- - -
Training Centres Manufacturing Plant Depots	- - -	- - -	-	-	- - -				- - -
Training Centres Manufacturing Plant	- -	- -	- -	-	-	-	-	-	-
Training Centres Manufacturing Plant Depots	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Training Centres Manufacturing Plant Depots Capital Spares	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	- - - - - -		- - - - - -	- - - - - -	- - - - - -	- - - - -	-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-		-	-	-	-	- - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	- - - - - -		- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-		-	-	-	-	-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	- - - - - - - - -		- - - - - - - -	-	- - - - - - - -	-	- - - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	-	-	-
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		-	- - - - - - - - - -		- - - - - - - - - -	-	-	-	-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		-	- - - - - - - - - -		- - - - - - - - - -	-	-	-	-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Security Security Security Sec		-	- - - - - - - - - - - -	1	- - - - - - - - - - - -	-	-	-	- - - - - - - - - -
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 Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-		-		-		-	-
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		-		-		-		-	- - - - - - - - - - - - - - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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		-		-		-			
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				-		-			
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment				-		-			
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						-			-
Training Centres 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 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						-			
Training Centres Manufacturing Plant Depots Capatal 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						-			-
Training Centres Manufacturing Plant Depots Capatal 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	- - - - - - - - - - - - - - - - - - -					-			
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	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -			-
Training Centres Manufacturing Plant Depots Capatal 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	- - - - - - - - - - - - - - - - - - -					-			
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	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -			
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 Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets						- - - - - - - - - - - - - - - - - - -			
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 Transport Assets Transport Assets						- - - - - - - - - - - - - - - - - - -			
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 Transport Assets Transport Assets Land						- - - - - - - - - - - - - - - - - - -			
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 Transport Assets Transport Assets						- - - - - - - - - - - - - - - - - - -			
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 Machinery and Equipment Transport Assets Transport Assets Land Land						- - - - - - - - - - - - - - - - - - -			
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals						- - - - - - - - - - - - - - - - - - -			
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 Machinery and Equipment Transport Assets Transport Assets Land Land									
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Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses Solid Waste Lienses 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 Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals									
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 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									
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Furniture and Office Equipment Transport Assets 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									
Training Centres Manufacturing Plant Depots Capatal Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water 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 Zoo's, Marine and Non-biological Animals Living resources Mature									

Policing and Protection Zoological plants and animals	Ì	-	- -	-	- -	- -	- -	- -	- -	- -
Total Repairs and Maintenance Expenditure	1	14 218	23 840	44 838	31 662	34 372	34 372	21 000	23 456	24 558
R&M as a % of PPE & Investment Property		1.1%	1.7%	3.3%	2.3%	2.6%	2.6%	1.6%	1.9%	2.0%
R&M as % Operating Expenditure		2.5%	3.5%	5.7%	4.5%	5.2%	5.2%	3.2%	3.3%	2.9%

Description	Ref	2019/20	2020/21	2021/22	Cı	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 +2 2025/26
Depreciation by Asset Class/Sub-class		Outoomo	Gutosino	- Catoomo		Daugot	. 0.0000	2020/24	2024/20	2020/20
Infrastructure		35 347	69 641	96 994	25 540	25 540	25 540	33 202	34 828	36 465
Roads Infrastructure		14 924	23 924	29 282	10 615	10 615	10 615	13 799	14 475	15 156
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		14 924	23 924	29 282	10 615	10 615	10 615	13 799	14 475	15 156
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	-	_	_	-	_	_	_	_
Attenuation					_					
Electrical Infrastructure		10 409	31 641	37 505	5 240	5 240	5 240	6 812	7 146	7 482
Power Plants		-	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	-	_	_	_	_	_	_	_
HV Transmission Conductors		_	-	_	_	_	_	_	_	_
MV Substations		_	-	_	_	_	_	_	_	_
MV Switching Stations		_	-	_	_	_	_	_	-	-
MV Networks		_	-	_	_	_	_	_	-	-
LV Networks		10 409	31 641	37 505	5 240	5 240	5 240	6 812	7 146	7 482
Capital Spares		_	_	_	-	_	_	_	_	-
Water Supply Infrastructure		4 209	12 992	15 612	6 160	6 160	6 160	8 008	8 400	8 795
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	_	_	_	_	_	_	-	-
Reservoirs		_	-	_	_	-	_	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		4 209	12 992	15 612	6 160	6 160	6 160	8 008	8 400	8 795
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 706	11 779	13 523	1 393	1 393	1 393	1 811	1 900	1 989
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 706	11 779	13 523	1 393	1 393	1 393	1 811	1 900	1 989
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 100	(10 694)	1 073	2 132	2 132	2 132	2 771	2 907	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		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		3 699	_	_	37	37	37	49	51	53
Clinics/Care Centres		_	_	_	_	=	_	_	_	-
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		-	-	_	_	-	_	-	-	-
Museums	1	_	_				_	_		_

1		ı	ı	1	l	ı	1		
Galleries	-	-	-	-	-	-	-	-	-
Theatres Libraries	_	_	-	-	-	-	_	-	
Cemeteries/Crematoria	_	_	_	26	26	26	34	36	37
Police	-	_	_		_		_	_	_
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	1 759	1 759	1 759	2 287	2 399	2 512
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets Stalls	_		-	_	_	_	_	_	
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	-	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	_	_	-	_	_	_	_	_	_
Heritage assets Monuments	-	_	-	-	-	-	_	-	_
Historic Buildings			_	_	_	_	_	_	
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	_	-	-	_	-	_
Revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings	4 393 4 393	3 076 3 076	3 182 3 182	40 40	40 40	40 40	52	54 54	57
Municipal Offices	4 393	3 076	3 182	40	40	40	52	54	57
Pay/Enquiry Points	-	_	-	_	_	-	-	-	_
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores Laboratories	-	_	_	_	-	_	_	_	-
Training Centres	_		_	_	_	_		_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_
Depots	-	_	-	_	_	_	_	-	_
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	_
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	_	-	-	_	-	_	-	_
Intangible Assets	302	103	146	131	131	131	170	178	187
Servitudes Licences and Rights	302	103	146	131	131	131	170	178	187
Water Rights	-	-	140	-	-	-	-	-	-
Effluent Licenses	_	-	-	_	-	-	_	-	_
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	302	103	146	131	131	131	170	178	187
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	452	191	175	134	134	134	174	182	191
Computer Equipment	452	191	175	134	134	134	174	182	191
Furniture and Office Equipment	230	74	96	2 629	2 629	2 629	3 418	3 585	3 754
Furniture and Office Equipment	230	74	96	2 629	2 629	2 629	3 418	3 585	3 754
Machinery and Equipment	411	224	192	-	-	-	-	-	-
Machinery and Equipment	411	224	192	-	-	-	-	-	-
Transport Assets	858	1 185	1 714	-	-	-	-	-	-
Transport Assets	858	1 185	1 714	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited		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 (Class/S		20.404	04.000	0.750	44.505	44.505	40.070	40.400	47.070
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	17 876 17 876
Roads		16 500	40 523	29 637	8 750	13 525	13 525	12 372	13 423	17 876
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		1172		-	-	-	-	_	_	_
HV Substations		_	_	_	_	_		_	_	_
HV Switching Station		_	_	_	_	-	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		954	1 586	1 751	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	2 944	-	1 000	1 000	1 000	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares	1	788	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes	1	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	_	_	-	-		-	-	-
Pump Stations										
Water Treatment Works					_	_				
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_		_	_	_
PRV Stations		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 256	(5 564)	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 256	(5 564)	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	_	-	-	-	-	-	-
Waste Transfer Stations					_		- 0			
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	1	-	-	-	-	-		-	-	-
Attenuation MV Substations		_	_	_	_	_		_	_	
LV Networks		_	_	_	_	_	- 2	_	_	_
Capital Spares	1	_	_	_	_	_		_	_	_
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	_	_	_	_	_	_	_	_	_
Piers		-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	_	-	-	-
Capital Spares	1	-	-	-	-	-	_	-	_	-
Community Assets	1	(5 465)	366	_	-	-	_	-	-	-
Community Facilities	1	(5 465)	46	-	-	-	-	-	-	-
Halls Centres		(5 465)								
Crèches		_	-	_	-	_		_	_	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		_	-	-	-	-	-	-	-	

Marker Solch		1									
Date		-	00 704	39.856	31 388	14 750	14 525	14 525	12 372	13 423	17 876
Designation			-	_	-	_	-	-	-	-	-
June											
Autorial											
ADD-08	-										
Compared Control	Mature										
Authors											
All professors											
Complement Characterists	Land		-			-		-			-
District District	<u>Land</u>		-			-	-		-		-
Domes											-
Libraria	Machinery and Equipment										-
Dumbries			-			-		-			
Libraries						-		-			
Lubraires											
Libraries	Computer Equipment										
Lorentes Constitution			-	_	-	-	-	-	-	-	_
Duration			_	_	_	_	_	_	_	_	_
Duration			-	-				_			
Lorentees Comenteries			-	-				-	-		-
Duration			-						-		-
Libraries											
Libraries	Intangible Assets Sandhulae										
Libraries			-	-	-	-	-	-	-	-	-
Libraries	Biological or Cultivated Assets		-	-	-	-		-	-	-	
Libraries											
Libraries	· ·										
Libraries											
Libraries	Capital Spares		-	-	-	-		-	-		-
Libraries											_
Laborates CemetaresCementatoria Polico Polic											
Libraries			-	-	-	-		-		-	-
Libraries											_
Libraries											_
Libraries											-
Libraries Cantendreia Chematoria Police Paris Public Open Space Paris Public Open Space Nature Reserves Public Abdition Facilities Markets Stalls Abstrom Authoria Abstrom Authoria Abstrom Authoria Auth	Pay/Enquiry Points		-					-		-	-
Libraries											_
Libraries											
Libraries											
Libraries											
Libraries	Non-revenue Generating										
Libraries	Unimproved Property										
Libraries											
Libraries											
Libraries	Other Heritage		-	-	-	-	-	-	-	-	-
Libraries	Conservation Areas		-	-	-	-	-	-	-	-	-
Libraries	Historic Buildings		-	-	-	-	-	-	-	-	-
Libraries											
Libraries	Capital Spares		-	-	-	-	-	-	-	-	-
Libraries					-	-	-	-	-	-	-
Libraries	Indoor Facilities			-							
Libraries Cometeries/Crematoria - 46											
Litraries Cometeries Cumatoria Police Parks Public Open Space Nature Reserves Public Abdutor Facilities Salas Abdutors	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Libraries											
Libraries Cemeteries/Crematoria - 46	Stalls										-
Libraries											-
Libraries	Nature Reserves										
							-				-
	Libraries			-		-	-				
Galleries											-

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	16 637				
Vote 4 - Energy Sources		17 680	10 449	10 917				
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	17 876				
Vote 11 - Sport and Recreation		16 500	8 937	13 188				
Vote 12 - Waste Management		_	_	-				
Vote 13 - Waste Water Management		_	_	_				
Vote 14 - Water Management		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		81 440	53 899	58 618	-	-	-	_
Future operational costs by vote	2							
Vote 1 - VOTE1	-	40 727	42 644	44 714				
Vote 2 - Finance & Administration		101 319	103 716	108 450				
Vote 3 - Community & Social Services		28 665	32 001	33 505				
Vote 4 - Energy Sources		320 428	407 628	467 307				
Vote 5 - Housing		2 637	2 715	2 842				
Vote 6 - Internal Audit		6 044	5 967	6 248				
Vote 7 - Other		636	639	669				
		19 867	19 421	12 704				
Vote 8 - Planning and Development		58 350	60 031	62 852				
Vote 9 - Public Safety Vote 10 - Road Transport								
•		32 592	34 019	35 618				
Vote 11 - Sport and Recreation		8 859	9 218	9 651				
Vote 12 - Waste Management		26 231	28 883 20 930	30 240 21 913				
Vote 13 - Waste Water Management		19 448						
Vote 14 - Water Management		54 692	69 041	69 829				
Vote 15 - List entity summary if applicable		_	_	_				
Total future operational costs		720 495	836 852	906 542	_	_	_	_
•		720 100	000 002	333 3 12				
Future revenue by source	3							
Exchange Revenue		000 500	000.074	000.000				
Service charges - Electricity		266 529	299 974	362 069				
Service charges - Water		62 253	65 304	68 373				
Service charges - Waste Water Management		36 734	38 534	40 345				
Service charges - Waste Management		28 588	29 989	31 398				
Agency services		-	-	-				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		394 104	433 800	502 185	_	_	_	-
Net Financial Implications References		407 831	456 951	462 975	-	-	-	_

References

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

KZN263 Abaqulusi - Supporting Table SA36 Detailed capital budget

R thousand														2023/24 Medius	n 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 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																
Roads	Rehabilitation of President & mark Streets		Upgrading	An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	8					5 000		
Roads	Tarring of Road from Kwabalele to next to Police Station - Phase 3		Upgrading	An efficient, competitive and responsive econom	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	20					1 748		(
Roads	Tarring of Road from Kwabalele to next to Police Station - Phase 4		Upgrading	An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	20					5 624		(
Roads	Upgrading of Extension 16 (SASCO) Roads - Ward 8 (Phase 1 to Phase 3)		New	An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	8					13 871	1 145	(
Roads	Tarring of Road from Zama to KwaBalele - Bhekumthetho Ward 19 ? Phase 4		New	An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	19					800		(
Roads	Tarring of Road from Zama to Kwabalele Bhekumthetho Ward 19 Phase 5		New	An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	19					3 300		(
Roads	Soyana Gravel Road			An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	2						2 923	(
Roads	Marasteni Bridge			An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	11						4 500	(
Roads	Mkhumbane Gravel Road			An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	18						3 000	(
Roads	Sigodini Gravel Road			An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	15						3 000	(
Roads	Hluma Causeway - Ward 13		New	An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	13						4 453	(
Roads	Roads Abaqulusi Municipality - All Wards			An efficient, competitive and responsive economic	Inclusion and access	Expand existing Municipal Roads network to create better Transport newtwork saccessiability	Roads Infrastructure	Roads	All wards							17 876
Community Halls and Facilities	Mvuzini Community Hall - Ward 17		New	An efficient, effective and development-oriented	Growth	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Halls	17					8 182	756	(
Community Halls and Facilities	Shoba Community Hall - Ward 7		New	An efficient, effective and development-oriented	Growth	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Halls	7					7 735		(
Community Halls and Facilities	Halls:Mbilane Community Hall - Ward 5		New	An efficient, effective and development-oriented	Growth	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Halls	5						8 004	(
Community Halls and Facilities	Halls:Mhlongo Farm Community Hall - Ward 21		New	An efficient, effective and development-oriented	Growth	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Halls	21						6 732	(
Community Halls and Facilities	New Hall Abaqulusi Municipality All Wards		New	An efficient, effective and development-oriented	Growth	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Halls	All wards							16 637
Sports Grounds and Stadiums	Construction of KwaGwebu Sportsfield Ward 12		New	An efficient, competitive and responsive economic	Inclusion and access	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Outdoor Facilities	12					8 000		(
Sports Grounds and Stadiums	Construction Emondlo Sports Field - Ward 18		New	An efficient, competitive and responsive econom	Growth	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Outdoor Facilities	18					8 500		13 188
Sports Grounds and Stadiums	New Sportfields Abaqulusi All Wards		New	An efficient, competitive and responsive econom	Growth	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Outdoor Facilities	All wards						8 937	13 188
Corporate Wide Strategic Planning (IDPs LEDs):LED			New	An efficient, effective and development-oriented	Growth Growth	Expand existing Community Facilities to cater for the needs of the Communities	Community Facilities	Stalls	10					2 000 1 000		(
Information Technology	Computer Equipment MV Networks:KwaSithole Electricfication - Ward 2		New	An efficient, effective and development-oriented An efficient, competitive and responsive economic	Growth Growth	To Maintain Fixed Assets of the Municipality To Maintain Fixed Assets of the Municipality	Computer Equipment Electrical Infrastructure	Unspecified MV Networks	Adminstrative Head Office					1000		(
Electricity	MV Networks:Nadamu Electricitication - Ward 2		New	An efficient, competitive and responsive econom An efficient, competitive and responsive econom	Growth	To Maintain Fixed Assets of the Municipality To Maintain Fixed Assets of the Municipality	Electrical Infrastructure	MV Networks	2					420		(
Electricity Electricity	MV Networks:Madamu Electrification - Ward 2 MV Networks:Mthebeni Electrification - Ward 2		New New	An efficient, competitive and responsive economic An efficient, competitive and responsive economic	Growth	To Maintain Fixed Assets of the Municipality To Maintain Fixed Assets of the Municipality	Electrical Intrastructure Electrical Infrastructure	MV Networks MV Networks	2					1 020		(
Electricity	MV Networks Kwa.imani Electrification - Ward 12		New	An efficient, competitive and responsive econom	Growth	To Maintain Fixed Assets of the Municipality	Electrical Infrastructure	MV Networks	42					5 760		(
Electricity	MV Networks Bhekumthetho Electrification - Ward 19		New	An efficient, competitive and responsive econom	Growth	To Maintain Fixed Assets of the Municipality	Electrical Infrastructure	MV Networks	12					5 680	10 449	10 917
Electricity	MV Networks Ernekwathini Electrification - Ward 7		New	An efficient, competitive and responsive econom	Growth	To Maintain Fixed Assets of the Municipality	Electrical Infrastructure	MV Networks	19					3 020	10 445	10 517
Electricity	Municipal Offices Installation of Generator Municipal Offices (Load Shedding)		New	An efficient, effective and development-oriented	Growth	To Maintain Fixed Assets of the Municipality	Operational Buildings	Unspecified	Adminstrative Head Office					1 000		(
Electricity	municipa cinces installation of delienati municipal cinces (coat directing)		new	All excess, elective and development-changed	Grown	To manual Fixed visions of the numbupany	Operational Editionings	Unspective	Administrative read Office					1000		
Parent Capital expenditure	+	 							l			-	-	83 440	53 899	58 618
Entities:							1			1						1
List all capital projects grouped by Entity										1						í l
Entity A																
Water project A																
Entity B																
Electricity project B																
and project o																
																(
Entity Capital expenditure	+											-	-	83 440	53 899	58 618
Total Capital expenditure	1											-	-	83 440	53 899	35 618

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KZN263 Abaqulusi	Cunnatina	Table CA27 Dec	inata dalawad	I fram nearious	financial vestle
NZNZOJ ADAGUIUSI	- Supporting	Table SA37 Pro	iects delaved	i trom brevious	tinanciai vear/s

R thousand												Previous target year to	Current Ye	ear 2022/23	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 E 2023/24	3udget Year +1 2024/25	Budget Year +2 2025/26	
Parent municipality: List all capital projects grouped by Function																		
Nia																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

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

KZN263 Abaqulusi - Supporting Table SA38 Consolidated detailed operational projects

R thousand												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 by F	unction													
Nia														
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by E	Entity													
Entity A Water project A Entity B Electricity project B														
Entity Operational expenditure Total Operational expenditure												-	-	-
Poforonoon	Neuronana													

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

792 915 664 021

720 495

check