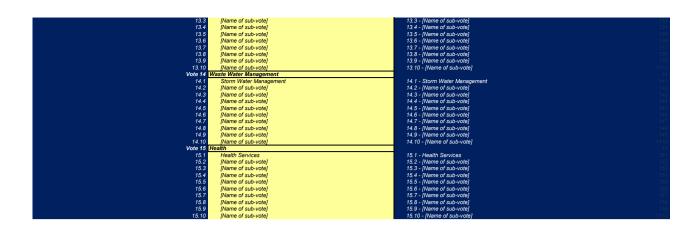


Preparation	Instructions
Municipality Name: KZN226 Mkhar	mbathini T
CFO Name:	
Tel:	Fax:
E-Mail:	
Budget for MTREF starting: 2025	▼ Budget Year:
Does this municipality have Entities?	
If YES: Identify type of report: Parent Munic	ipality 🔻
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Pre-audit columns on all	MBRR Budget Formats Guide Click to view
Hide Reference columns on all	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1	Finance and Administration	
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council	1.1 1.2	Finance Fleet Management	1.1 - Finance 11 1.2 - Fleet Management 12
Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1.3 1.4	Asset Management Administrative and Corporate Support	1.3 - Asset Management 1.4 - Administrative and Corporate Support
Vote 6 - Energy Sources Vote 7 - Road Transport	1.5 1.6	Human Resources Property Services	1.5 - Human Resources 1.6 - Property Services
Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.7 1.8	Legal Services Information Technology	1.7 - Legal Services 1.8 - Internation Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 10 - Public Safety Vote 11 - Other	1.9 1.10	Marketing, Customer Relations, Publicity and Media Co-ordination [Name of sub-vote]	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination 1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12] Vote 13 - Housing	2.1	Finance and Administration2 Supply Chain Management	2.1 - Supply Chain Management
Vote 14 - Waste Water Management Vote 15 - Health	2.2 2.3	[Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote] 23
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
		[Name of sub-vote] Executive and Council Municipal Manager, Town Secretary and Chief Executive	2.10 - [name of sub-vote] 3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 3.3	Mayor and Council [Name of sub-vote]	3.1 - Municipal manager, form Secretary and Citier Executive 3.2 - Mayor and Council 3.3 - [Name of sub-vote]
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote] Community and Social Services	3.10 - [Name of sub-vote] 310
	4.1 4.2	Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives
	4.3 4.4	Population Development Cultural Matters	4.3 - Population Development 4.4 - Cultural Matters
	4.5 4.6	Indigenous and Customary Law Industrial Promotion	4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
	4.7 4.8	Agricultural Aged Care	4.7 - Agricultural 47 4.8 - Aged Care 48
	4.9 4.10	Child Care Facilities [Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	5.1	Community and Social Services2 Literacy Programmes	5.1 - Literacy Programmes
	5.2 5.3	Education Community Halls and Facilities	5.2 - Education 5.3 - Community Halls and Facilities
	5.4 5.5	Tourism [Name of sub-vote]	5.4 - Tourism 54 5.5 - [Name of sub-vote] 55
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Vote 6 6.1	Energy Sources Electricity	6.1 - Electricity
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote] Road Transport	6.10 - [Name of sub-vote] 810 7
	7.1 7.2	Roads [Name of sub-vote]	7.1 - Roads 71 7.2 - [Name of sub-vote] 72
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 7.10 Vote 8	[Name of sub-vote] [Name of sub-vote] Planning and Development	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	8.1 8.2	Town Planning, Building Regulations and Enforcement, and City Engin Development Facilitation	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation
	8.3 8.4	Economic Development/Planning Regional Planning and Development	8.3 - Economic Development/Planning 8.4 - Regional Planning and Development
	8.5 8.6	Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Unit	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Vote 9 9.1 9.2	Sport and Recreation Sports Grounds and Stadiums [Name of sub-vote]	9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote]	9.4 - [warne or sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1	Public Safety Fire Fighting and Protection	10.1 - Fire Fighting and Protection
	10.2 10.3	Fencing and Fences [Name of sub-vote]	10.2 - Fencing and Fences 10.2 - [Name of sub-vote] 10.3
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.5
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 106 10.7 - [Name of sub-vote] 107
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11		10.10 - [Name of sub-vote]
	11.1 11.2	Licensing and Regulation [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
	11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - (Name of sub-vote]
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.7 - (Name of sub-vote) 11.8 - (Name of sub-vote) 11.9 - (Name of sub-vote)
	11.9 11.10 Vote 12	[Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	12.1 12.2	Solid Waste Removal Street Cleaning	12.1 - Solid Waste Removal 12.2 - Street Cleaning
	12.3 12.4	Solid Waste Disposal (Landfill Sites) [Name of sub-vote]	12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.6
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 127 12.8 - [Name of sub-vote] 128
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 2.00
	13.1	Housing Housing	13.1 - Housing
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote] 132



A. GENERAL INFORMATION	ON		
Municipality	KZN226 Mkhambathini		
Grade		1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	Private Bag X04		
City / Town Postal Code	Camperdown 3720		
Street address			
Building	18 old main road		
Street No. & Name	Camperdown		
City / Town Postal Code	Camperdown 3720		
General Contacts			
Telephone number	317859300		
Fax number	317852121		
C. POLITICAL LEADERSH	IP		
Speaker:	070000 5007 000	Secretary/PA to the Sp	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title Name	Cllr Cllr T.A. Gwala	Title Name	Mrs.
Telephone number	317859318	Telephone number	Nompumelelo Makhanya 317859316
Cell number	723534647	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
E maii addrood	opeanor@mmambaamm.gev.za	E man address	inpuno.inainainja@iiiiaanbatiiii.goviza
Mayor/Executive Mayor	:	Secretary/PA to the Ma	vor/Executive Mavor:
ID Number	760518 5330 080	ID Number	9408240504080
Title	Cllr.	Title	Ms
Name	N.W. Ntombela	Name	Snikeziwe Fezeka Dlamini
Telephone number	317859318	Telephone number	317859316
Cell number	733218895	Cell number	826594155
Fax number E-mail address	317852121 mayor@mkhambathini.gov.za	Fax number E-mail address	317852121 mayor@mkhambathini.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317859314	Telephone number	317859316
Cell number	732822182	Cell number	826594155
Fax number E-mail address	317852121 deputymayor@mkhambathini.gov.za	Fax number E-mail address	317852121 mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADE			
Municipal Manager:	NOTHE	Secretary/PA to the Mu	unicipal Manager:
ID Number	850303 6087 083	ID Number	9611290379085
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	317859306	Telephone number	317859307
Cell number	828509555	Cell number	737965264
Fax number	317852121	Fax number	317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za
Chief Financial Officer		Secretary/PA to the Ch	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317859319
	767490935	Cell number	737965264
Cell number	0317852121	Fax number	317852121 mpho.motsoeneng@mkhambathini.gov.za
Cell number Fax number	cfo@mkhambathini.gov.za	E-mail address	mpho.motoconorig@mknambatiimi.gov.za
Cell number Fax number E-mail address	cfo@mkhambathini.gov.za		
Cell number Fax number E-mail address Official responsible for	cfo@mkhambathini.gov.za submitting financial information	Official responsible fo	r submitting financial information
Cell number Fax number E-mail address Official responsible for ID Number	cfo@mkhambathini.gov.za submitting financial information 6710125530087	Official responsible fo	r submitting financial information
Cell number Fax number E-mail address Official responsible for ID Number Title	cfo@mkhambathini.gov.za submitting financial information 6710125530087 Mr	Official responsible fo ID Number Title	r submitting financial information 9406101281087 Ms
Cell number Fax number E-mail address Official responsible for ID Number Title Name	cfo@mkhambathini.gov.za submitting financial information 6710125530087 Mr Sipho Magcaba	Official responsible fo ID Number Title Name	r submitting financial information 9406101281087 Ms Nonkululeko Ngubane
Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	clo@mkhambathini.gov.za submitting financial information 6710125530067 Mr Sipho Magcaba 0317859354	Official responsible fo ID Number Title Name Telephone number	r submitting financial information 9406101281087 Ms Nonkululeko Ngubane 0317859326
Cell number Fax number E-mail address Official responsible for ID Number	cfo@mkhambathini.gov.za submitting financial information 6710125530087 Mr Sipho Magcaba	Official responsible fo ID Number Title Name	r submitting financial information 9406101281087 Ms Nonkululeko Ngubane

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
1 111 111	
Official responsible for submitting financial information	Official responsible for submitting financial information ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number Cell number	Telephone number Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number Cell number	

KZN226 Mkhambathini - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	r Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	24 876	23 937	25 117	31 877	31 877	31 877	28 925	32 674	34 144	34 998
Service charges	556	596	630	685	685	685	616	685	716	734
Investment revenue	2 242	3 703	4 665	3 224	4 290	4 290	1 301	4 290	4 483	4 595
Transfer and subsidies - Operational	76 559	92 894	187 480	105 999	106 414	106 414	106 053	110 979	104 774	105 296
Other own revenue	8 019	17 411	9 499	9 614	10 461	10 461	8 083	10 468	10 403	10 663
Total Revenue (excluding capital transfers and	112 253	138 541	227 390	151 400	153 728	153 728	144 978	159 096	154 521	156 286
contributions)										
Employee costs	50 842	48 655	53 964	59 635	59 081	59 081	48 758	62 296	65 540	68 141
Remuneration of councillors	5 883	6 288	6 820	7 622	7 622	7 622	5 685	7 958	8 316	8 524
Depreciation and amortisation	11 763	12 968	13 597	11 830	15 825	15 825	12 317	16 522	17 265	17 697
Interest	1	39	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	4 222	3 223	5 638	6 082	5 870	5 870	6 760	4 136	4 322	4 430
Transfers and subsidies										
Other expenditure	99 644	91 967	166 531	72 856	88 816	88 816	77 532	72 931	79 735	77 666
Total Expenditure	172 355	163 140	246 550	158 025	177 215	177 215	151 052	163 842	175 178	176 458
Surplus/(Deficit)	(60 102)	(24 599)	(19 160)	(6 625)	(23 487)	(23 487)	(6 073)	(4 745)	(20 657)	(20 172
Transfers and subsidies - capital (monetary allocations)	61 923	59 968	17 162	18 159	18 159	18 159	12 227	18 934	20 223	20 970
Transfers and subsidies - capital (in-kind)	4 000	3 800	(4.000)	- 44 524	/F 220\	/F 220\	C 454	14 100	(424)	798
Surplus/(Deficit) after capital transfers & contributions	1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	6 154	14 189	(434)	798
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	6 154	14 189	(434)	798
Capital expenditure & funds sources			,		ì	ì			, ,	
Capital expenditure	44 892	42 465	25 444	21 859	26 184	26 184	20 052	24 034	21 223	21 970
Transfers recognised - capital	32 709	18 668	(5 298)	18 159	18 159	18 159	(870)	18 934	20 223	20 970
Borrowing					_					
Internally generated funds	12 182	23 797	30 742	3 700	8 025	8 025	20 923	5 100	1 000	1 000
Total sources of capital funds	44 892	42 465	25 444	21 859	26 184	26 184	20 052	24 034	21 223	21 970
Financial position	C4 004	EC 200	30,000	C4 040	20.450	20.450	45.000	22.074	04 674	00.040
Total current assets Total non current assets	61 884 223 285	56 328 257 458	36 606 269 283	61 848 281 307	38 156 279 637	38 156 279 637	15 868 278 212	33 871 276 791	24 671 285 354	26 312 292 704
Total current liabilities	36 391	24 808	18 149	(10 683)	(13 240)	(13 240)	18 346	(20 605)	(20 863)	(21 374
Total non current liabilities	15 812	15 774	17 898	(5 862)	(7 784)	(7 784)	17 898	(7 784)	(8 134)	(8 338)
Community wealth/Equity	245 015	285 362	282 984	360 617	339 371	339 371	288 837	339 051	339 023	348 728
Cash flows	240 010	200 002	202 304	300 017	000 07 1	000 07 1	200 001	303 001	000 020	040 120
Net cash from (used) operating	_	_	(577)	(5 101)	(19 837)	(19 837)	185 043	23 814	9 745	11 841
Net cash from (used) investing	_	_	-	(25 138)	(29 962)	(29 962)	_	(27 639)	(24 406)	(25 266
Net cash from (used) financing	_	_	_	-	((== ==,	_	-	(= : : : :)	(
Cash/cash equivalents at the year end	30 204	11 007	6 448	17 672	(13 025)	(13 025)	221 833	13 112	(1 550)	(14 975
Cash backing/surplus reconciliation	+									
Cash and investments available	53 265	44 085	36 793	42 810	16 937	16 937	12 156	13 112	3 037	4 717
Application of cash and investments	30 214	15 654	22 036	(31 636)	(34 658)	(34 658)	15 486	(41 762)	(42 920)	(43 413
Balance - surplus (shortfall)	23 051	28 431	14 757	74 446	51 595	51 595	(3 331)	, ,	45 957	48 130
Asset management	20 001	20 401	14 707	74 440	01 000	31 333	(0 001)	34 014	40 301	40 100
Asset register summary (WDV)	223 285	257 458	269 283	200 561	249 025	249 025	246 179	246 179	253 364	259 915
Depreciation	11 763	12 968	13 597	11 830	15 825	15 825	16 522	16 522	17 265	17 697
Renewal and Upgrading of Existing Assets	4	4	2 096	-	5 355	5 355	-	_		-
Repairs and Maintenance	33 266	23 338	22 385	17 760	23 910	23 910	11 060	11 060	14 692	15 060
Free services	+									
Cost of Free Basic Services provided	_	_	_	_	_		_	_	_	
Revenue cost of free services provided	(3 712)	(5 177)	(5 399)	(5 470)	(5 470)	(5 470)	(5 607)	(5 607)	(5 859)	(6 006
Households below minimum service level	(3 / 12)	(3 177)	(5 559)	(5410)	(5410)	(5410)	(5 007)	(5 007)	(5 659)	(0 000
Water:	_	_	_	_	_	_	_	_	_	_
	-	- 1	-	-	- 1	-	-	-	-	-
	_	_	_	_	_	_ 1	_	_ !	_	_
Sanitation/sewerage: Energy:	-	-	-	-	-	-	-		-	_

KZN226 Mkhambathini - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	1	irrent Year 2024/2	-	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		134 170	151 704	135 288	146 320	148 168	148 168	150 261	150 532	156 337
Executive and council		_	-	_	-	-	_	-	_	_
Finance and administration		134 170	151 704	135 288	146 320	148 168	148 168	150 261	150 532	156 337
Internal audit		_	_	_	-	-	_	_	_	_
Community and public safety		1 936	10 739	2 032	2 140	2 567	2 567	2 248	2 360	2 470
Community and social services		1 936	10 739	2 032	2 140	2 152	2 152	2 248	2 360	2 470
Sport and recreation		_	_	_	_	415	415	-	_	_
Public safety		_	_	_	_	-	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		15 941	14 194	54 814	420	520	520	543	567	581
Planning and development		1 521	194	1 121	420	520	520	543	567	581
Road transport		14 420	14 000	53 693	_	_	_	_	_	_
Environmental protection			_	_	_	_	_	_	_	_
Trading services		16 304	18 683	44 745	12 328	12 328	12 328	16 309	12 225	8 582
Energy sources		15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 848
Water management			_		_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		556	596	630	685	685	685	685	716	734
Other	4	5 825	6 989	8 056	8 351	8 304	8 304	8 669	9 059	9 285
Total Revenue - Functional	2	174 176	202 309	244 936	169 559	171 887	171 887	178 030	174 744	177 256
Expenditure - Functional										
Governance and administration		100 116	83 181	92 533	98 986	106 552	106 552	105 230	110 142	113 576
Executive and council		19 515	17 646	22 720	26 178	27 666	27 666	25 271	26 505	27 369
Finance and administration		80 601	65 535	69 813	72 808	78 886	78 886	79 958	83 637	86 207
Internal audit		- 00 001	-	-	72 000	70 000	70 000	75 550	- 00 001	00 201
Community and public safety		29 797	41 077	28 928	27 630	26 901	26 901	28 087	29 459	30 422
Community and social services		29 069	32 825	27 236	24 255	23 407	23 407	24 260	25 460	26 324
Sport and recreation		676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
Public safety		_	-		_	-	-	-		-
Housing		_	_	_	_	_	_	_	_	_
Health		52	6 654	90	309	264	264	264	276	283
Economic and environmental services		38 635	37 936	79 140	19 656	31 178	31 178	13 580	17 004	17 522
Planning and development		16 064	28 476	70	1 392	740	740	690	355	364
Road transport		22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
Environmental protection			3 403	75 070	10 204	-	-	12 030	10 043	- 17 100
Trading services		3 603	727	45 766	11 165	12 595	12 595	16 396	17 998	14 348
Energy sources			-	44 871	10 124	11 643	11 643	15 624	17 192	13 522
Water management			_		10 124	- 11040	- 11 040	10 024	1, 152	10 022
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		3 603	727	894	1 041	952	952	772	806	826
Other	4	454	599	484	544	544	544	550	575	589
Total Expenditure - Functional	3	172 606	163 520	246 851	157 981	177 769	177 769	163 842	175 178	176 458
Surplus/(Deficit) for the year	+	1 570	38 789	(1 915)		(5 882)	(5 882)	14 189	(434)	

References

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

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

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

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24		Current Year 2024/25		2025/26 Medium	Term Revenue & Expe	nditure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		134 170	151 704	135 288	146 320	148 168	148 168	150 261	150 532	156 3
Executive and council Mayor and Council		_	_	_	_	_	_	-	_	
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	-	-	
Finance and administration		134 170	151 704	135 288	146 320	148 168	148 168	150 261	150 532	156 3
Administrative and Corporate Support		54	78	310	300	1 200	1 200	800	300	3
Asset Management		54	3 800	510	- 500	1 200	1 200	-	-	,
Finance		63 646	70 307	51 766	58 308	59 256	59 256	61 508	62 275	64 (
Fleet Management		-	_	-	_	-	_	-	_	
Human Resources		_	_	_	_	_	_	_	_	
Information Technology		_	_	_	_	_	_	_	_	
Legal Services		_	_	_	_	_	-	_	_	
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_	
Property Services		70 470	77 519	83 212	87 712	87 712	87 712	87 953	87 957	91 9
Risk Management				_	_	_	_	_	_	
Security Services		_	_	_	_	_	_	_	_	
Supply Chain Management		_	_	_	-	_	-	_	_	
Valuation Service		_	_	_	_	_	_	_	_	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		_	_	_	-	_	-	_	_	
Community and public safety		1 936	10 739	2 032	2 140	2 567	2 567	2 248	2 360	24
Community and social services		1 936	10 739	2 032	2 140	2 152	2 152	2 248	2 360	24
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		_	_	_	_	-	_	-	_	
Animal Care and Diseases		_	_	_	_	-	_	-	_	
Cemeteries, Funeral Parlours and Crematoriums		-	_	-	-	-	_	-	-	
Child Care Facilities		-	_	-	-	-	_	-	-	
Community Halls and Facilities		8	517	8	13	25	25	25	26	
Consumer Protection		-	_	-	-	-	_	-	-	
Cultural Matters		-	_	-	-	-	_	-	-	
Disaster Management		-	8 200	-	-	-	_	-	-	
Education		-	_	-	-	-	_	-	-	
Indigenous and Customary Law		_	_	_	_	_	_	_	_	
Industrial Promotion		_	_	_	_	_	_	_	_	
Language Policy		-	_	-	-	-	_	-	-	
Libraries and Archives		1 929	2 022	2 024	2 127	2 127	2 127	2 223	2 334	2.4
Literacy Programmes		-	_	-	-	-	_	-	-	
Media Services		-	_	-	-	-	_	-	-	
Museums and Art Galleries		-	-	_	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	_	-	-	-	-	-	
Theatres		-	-	_	-	-	-	-	-	
Zoo's		-	-	_	-	-	-	-	-	
Sport and recreation		-	-	-	-	415	415	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		_	-	-	-	415	415	-	-	
Public safety		-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	
Pounds		-	_	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements		_	_	_		_	-	-	_	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	_	_	-	-	-	-	-	
Laboratory Services		_	_	_	-	-	-	-	_	
Food Control		_	_	_	-	-	_	-	_	
Health Surveillance and Prevention of Communicable		_	_	_	-	_	-	-	_	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety		_	_	_	-	_	_	_	_	

Economic and environmental services	1 1	15 941	14 194	54 814	420	520	520	543	567	581
Planning and development		1 521	194	1 121	420	520	520	543	567	581
Billboards		_	_	_	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_		_	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning			_	_	_	_	_	_	_	_
Regional Planning and Development		_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and		1 521	194	1 121	420	520	520	543	567	581
Project Management Unit		1321	-	1 121	420	320	320	545	307	301
Provincial Planning		1	1		_			_		_
Support to Local Municipalities		_	_	-	_	_	_	_	_	_
Road transport		14 420	14 000	53 693		-	-	-	_	-
Public Transport		14 420	14 000	33 093				_		_
Road and Traffic Regulation								_		_
Roads Roads		14 420	14 000	53 693	-			-	-	_
Taxi Ranks		14 420	14 000	55 693				-		_
		-	_	-	_	_	_	-	_	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		16 304	18 683	44 745	12 328	12 328	12 328	16 309	12 225	8 582
Energy sources		15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 848
Electricity		15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 848
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		_	-	-	_	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		556	596	630	685	685	685	685	716	734
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		556	596	630	685	685	685	685	716	734
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		5 825	6 989	8 056	8 351	8 304	8 304	8 669	9 059	9 285
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	_	-	-	-	-	-	-
Forestry		_	_	_	_	-	_	_	_	_
Licensing and Regulation	1	5 825	6 989	8 056	8 351	8 304	8 304	8 669	9 059	9 285
Markets		_	_	-	_	-	_	-	-	_
Tourism		_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	174 176	202 309	244 936	169 559	171 887	171 887	178 030	174 744	177 256
	1 ~		202 000	244 000	100 000	1	1			1 200

Expenditure - Functional	1 1	1		Ì	l	İ	i	İ	İ
Municipal governance and administration	100 116	83 181	92 533	98 986	106 552	106 552	105 230	110 142	113 576
Executive and council	19 515	17 646	22 720	26 178	27 666	27 666	25 271	26 505	27 369
Mayor and Council	7 267	7 633	8 768	8 652	9 473	9 473	8 708	9 100	9 327
Municipal Manager, Town Secretary and Chief Executive	12 248	10 012	13 951	17 526	18 193	18 193	16 564	17 405	18 042
Finance and administration	80 601	65 535	69 813	72 808	78 886	78 886	79 958	83 637	86 207
Administrative and Corporate Support	16 290	17 211	18 606	23 871	24 162	24 162	24 861	26 133	27 108
Asset Management	25 700	22 844	15 293	13 930	16 675	16 675	17 522	18 310	18 768
Finance	29 909	15 799	24 040	25 162	27 920	27 920	28 172	29 367	30 258
Fleet Management	2 586	2 995	3 883	3 614	3 384	3 384	3 184	3 328	3 411
Human Resources	1 193	1 213	907	1 527	2 065	2 065	1 701	1777	1 822
Information Technology	1 358	2 093	2 908	1 698	2 115	2 115	2 130	2 226	2 281
Legal Services	591	477	967	500	300	300	200	209	214
Marketing, Customer Relations, Publicity and Media Co-	_	_	_	-	_	_	_	_	
Property Services	2 921	2 599	2 887	2 209	1 969	1 969	1 893	1 978	2 028
Risk Management	_	_	_	-	_	_	_	_	_
Security Services	_	_	_	_	_	_	_	_	_
Supply Chain Management	52	305	322	296	296	296	296	309	317
Valuation Service	0	-	- OLL					_	-
Internal audit	_	_		-	-	_	_	_	_
Governance Function							_		
Community and public safety	29 797	41 077	28 928	27 630	26 901	26 901	28 087	29 459	30 422
Community and social services	29 069	32 825	27 236	24 255	23 407	23 407	24 260	25 460	26 324
Aged Care	473	425	712	868	582	582	582	608	623
Ageo Care Agricultural	29	425	/12	000	502	502	502	000	023
Animal Care and Diseases		1	-	1			_		_
Cemeteries. Funeral Parlours and Crematoriums	1		1	1		1	_	1	
Child Care Facilities	_	_	-	_	_	_	_	_	_
Community Halls and Facilities	16 558	16 929	17 038	11 353	10 930	10 930	11 791	12 402	12 881
Consumer Protection	10 000	10 929	17 030	11 353	10 930	10 930	11791	12 402	12 00 1
	1,000	619	957	1 048	845	845	805	841	862
Cultural Matters Disaster Management	1 000 576	7 956	386	706	420	420	320	334	343
	173	190	386	/06		420	320		343
Education	52	190		437	466	466	466	487	499
Indigenous and Customary Law			257						
Industrial Promotion	137	100	874	686	1 564	1 564	1 564	1 634	1 675
Language Policy	-	- 0.005				- 0.507	- 0.740	-	-
Libraries and Archives	2 898	2 995	3 539	3 603	3 587	3 587	3 746	3 942	4 099
Literacy Programmes	3 747	969	778	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	_	_	_				_		
Population Development	3 426	2 597	2 606	5 555	5 013	5 013	4 986	5 210	5 341
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-		-	-	-	-	-	-
Sport and recreation	676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	_	-	-	_	_	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	_	_	_	_	_	_	_	_	_
Health	52	6 654	90	309	264	264	264	276	283
Ambulance	-	_	-	-	-	-	_	-	-
Health Services	52	6 654	90	309	264	264	264	276	283
Laboratory Services	_	_	_	_	_	_	_	_	_
Food Control	_	_	_	_	-	_	_	_	_
	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of Communicable									
Health Surveillance and Prevention of Communicable Vector Control				1	_	_	_	_	_

Economic and environmental services	38 635	37 936	79 140	19 656	31 178	31 178	13 580	17 004	17 522
Planning and development	16 064	28 476	70	1 392	740	740	690	355	364
Billboards	10 004	20410	-	1 332	140	-	-	-	304
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District				1	1	1			_
Development Facilitation		1		750	400	400	350		_
	16 008	28 039	41	259	110	110	110	115	118
Economic Development/Planning		20 039			110				110
Regional Planning and Development	- 56	437	30	383	230	230	230	- 240	246
Town Planning, Building Regulations and Enforcement, and							1.1		246
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	_	-	-	-	-	-	-	-	-
Road transport	22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
Taxi Ranks	-	-	-	_	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	_	_	_	_	_	_	_	_	_
Indigenous Forests	_	_	_	_	_	_	_	_	_
Nature Conservation	_	_	_	_	_	_	_	_	_
Pollution Control	_	_	_	_	_	_	_	_	_
Soil Conservation									
Trading services	3 603	727	45 766	11 165	12 595	12 595	16 396	17 998	14 348
Energy sources	3 003	-	44 871	10 124	11 643	11 643	15 624	17 192	13 522
Electricity	_	-	44 871	10 124	11 643	11 643	15 624	17 192	13 522
			44 07 1	10 124					13 322
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	_	-		-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-		_	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	_	-	-	-	-	-
Waste management	3 603	727	894	1 041	952	952	772	806	826
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	47	376	237	499	400	400	400	418	428
Solid Waste Removal	3 268	347	537	242	452	452	272	284	291
Street Cleaning	288	4	120	300	100	100	100	105	107
Other	454	599	484	544	544	544	550	575	589
Abattoirs		-	-	-	-	-	-	-	-
Air Transport				1	1	1			
Forestry		1		1	_	1			_
Licensing and Regulation	454	599	484	544	544	544	550	575	589
			484	544	544				589
Markets	-	-	-	-	-	-	-	-	-
Tourism		-			-		-	-	-
	3 172 606	163 520	246 851	157 981	177 769	177 769	163 842	175 178	176 458
Surplus/(Deficit) for the year	1 570	38 789	(1 915)	11 578	(5 882)	(5 882)	14 189	(434)	798

Surplus/(Deficit) for the year

1 570 38 789 (1915) 11 578 (5 882) (5 882) (4

	check oprev balance	-	-	384 000	-	-	-	20 824 673	-3 286 719	2 512 665
I	check opexp balance	250 396	379 639	301 193	-44 351	554 191	554 191	-	-	-

KZN226 Mkhambathini - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Finance and Administration		134 170	151 704	135 288	146 320	148 168	148 168	150 261	150 532	156 337
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	_
Vote 4 - Community and Social Services		1 929	10 222	2 024	2 127	2 127	2 127	2 223	2 334	2 443
Vote 5 - Community and Social Services2		8	517	8	13	25	25	25	26	27
Vote 6 - Energy Sources		15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 848
Vote 7 - Road Transport		14 420	14 000	53 693	-	-	-	-	-	_
Vote 8 - Planning and Development		1 521	194	1 121	420	520	520	543	567	581
Vote 9 - Sport and Recreation		-	_	_	-	415	415	-	-	_
Vote 10 - Public Safety		-	_	_	-	-	-	-	-	_
Vote 11 - Other		5 825	6 989	8 056	8 351	8 304	8 304	8 669	9 059	9 285
Vote 12 - [NAME OF VOTE 12]		556	596	630	685	685	685	685	716	734
Vote 13 - Housing		-	_	_	-	-	_	_	-	_
Vote 14 - Waste Water Management		-	-	_	-	-	-	-	_	_
Vote 15 - Health		-	_	_	-	_	_	-	_	_
Total Revenue by Vote	2	174 176	202 309	244 936	169 559	171 887	171 887	178 030	174 744	177 256
Expenditure by Vote to be appropriated	1									
Vote 1 - Finance and Administration		80 549	65 230	69 492	72 512	78 590	78 590	79 663	83 328	85 890
Vote 2 - Finance and Administration2		52	305	322	296	296	296	296	309	317
Vote 3 - Executive and Council		19 515	17 646	22 720	26 178	27 666	27 666	25 271	26 505	27 369
Vote 4 - Community and Social Services		8 591	14 738	9 331	12 903	12 476	12 476	12 469	13 058	13 443
Vote 5 - Community and Social Services2		20 479	18 087	17 905	11 353	10 930	10 930	11 791	12 402	12 881
Vote 6 - Energy Sources		_	_	44 871	10 124	11 643	11 643	15 624	17 192	13 522
Vote 7 - Road Transport		22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
Vote 8 - Planning and Development		16 064	28 476	70	1 392	740	740	690	355	364
Vote 9 - Sport and Recreation		676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
Vote 10 - Public Safety		_	_	_	_	_	_	_	_	_
Vote 11 - Other		454	599	484	544	544	544	550	575	589
Vote 12 - [NAME OF VOTE 12]		3 603	727	894	1 041	952	952	772	806	826
Vote 13 - Housing		_	-	_	_	-	_	_	_	_
Vote 14 - Waste Water Management		_	-	_	_	_	_	_	_	_
Vote 15 - Health		52	6 654	90	309	264	264	264	276	283
Total Expenditure by Vote	2	172 606	163 520	246 851	157 981	177 769	177 769	163 842	175 178	176 458
Surplus/(Deficit) for the year	2	1 570	38 789	(1 915)		(5 882)	(5 882)		(434)	798

References

1. Insert "Vote"; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

KZN226 Mkhambathini - Table A3 Budgeted	Fina	ancial Perforn	nance (revenu	e and expend	iture by munic	cipal vote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Finance and Administration		134 170	151 704	135 288	146 320	148 168	148 168	150 261	150 532	156 337
1.1 - Finance		63 646	70 307	51 766	58 308	59 256	59 256	61 508	62 275	64 098
1.2 - Fleet Management 1.3 - Asset Management		_	3 800	_	_	_	_		_	_
1.4 - Administrative and Corporate Support		54	78	310	300	1 200	1 200	800	300	308
1.5 - Human Resources 1.6 - Property Services		70 470	- 77 519	- 83 212	- 87 712	- 87 712	- 87 712	- 87 953	- 87 957	91 932
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and M1.10 - [Name of sub-vote]	edia C	-	_	_	_	-	_	-	_	_
Vote 2 - Finance and Administration2		-	_	-	-	-	_	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]		_	_	_	_	_	_		_	_
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]		_	_	_	_	_	_		_	_
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		_	_	_			-		_	_
Vote 3 - Executive and Council		_	_	_	_	_	_	-	_	_
3.1 - Municipal Manager, Town Secretary and Chief	Execut		-	-	-	-	-	-	-	-
3.2 - Mayor and Council 3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]			_		_	_	-	_		_
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		1 929	10 222	2 024	2 127	2 127	2 127	2 223	2 334	2 443
4.1 - Disaster Management		-	8 200	- 2 024	-	-	-	-	_	-
4.2 - Libraries and Archives		1 929	2 022	2 024	2 127	2 127	2 127	2 223	2 334	2 443
4.3 - Population Development 4.4 - Cultural Matters		_	_	_	_	_	_		_	_
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion 4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		_	_	_	_	_	_		_	_
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		8 -	517	8 -	13	25 -	25 -	25 -	26	27
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities 5.4 - Tourism		8 _	517	8 _	13	25 -	25 -	25 -	26	27
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		_	_	_	_	-	-		_	_
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources 6.1 - Electricity		15 748 15 748	18 087 18 087	44 115 44 115	11 643 11 643	11 643 11 643	11 643 11 643	15 624 15 624	11 509 11 509	7 848 7 848
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]		_	_	_	-	_	_			
6.6 - [Name of sub-vote]		_	-	-	-	_	-	-	-	_
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		_	_	_	-	-	-	-	_	_
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14 420	14 000	53 693	-	-	-	-	-	-
7.1 - Roads 7.2 - [Name of sub-vote]		14 420	14 000 -	53 693	-	-	_	-	_	_
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		_	_	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		_	_	_	-	-	-	-	_	_
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_
7.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
Vote 8 - Planning and Development		1 521	194	1 121	420	520	520	543	567	581
8.1 - Town Planning, Building Regulations and Enfor 8.2 - Development Facilitation	cemen	1 521	194	1 121	420 -	520 -	520	543	567	581
8.3 - Economic Development/Planning		_	_	_	-	-	-	-	_	_
8.4 - Regional Planning and Development	1	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs 8.6 - Project Management Unit)	_	_	_	-	-	_	_	_	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		_	-	_	-	-	-	-	-	-
8.10 - [Name of sub-vote]		_		_	-	_	_	_	_	_
Vote 9 - Sport and Recreation		-	-	-	-	415	415	-	-	-
9.1 - Sports Grounds and Stadiums		-	-	-	-	415	415	-	-	-
9.2 - [Name of sub-vote]	l	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table A3 Budgete	d Fina	ancial Perforn	nance (revenu	e and expend	iture by munic	cipal vote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
9.3 - [Name of sub-vote]		-	-	1	-	-	1	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]		_	_	_	_	_	_		_	_
9.7 - [Name of sub-vote]			_	_	_	_	_		_	
9.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.9 - [Name of sub-vote]		_	-	-	-	-	-	-	-	_
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	_	_
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]			_		_	_	_		_	
10.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.8 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Other		5 825	6 989	8 056	8 351	8 304	8 304	8 669	9 059	9 285
11.1 - Licensing and Regulation		5 825	6 989	8 056	8 351	8 304	8 304	8 669	9 059	9 285
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		_	-		-	_	_	-	_	-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		_	-	_	-		_		_	_
11.7 - [Name of sub-vote]		_	_	_	_		_	_	_	_
11.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.9 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		556	596	630	685	685	685	685	716	734
12.1 - Solid Waste Removal		556	596	630	685	685	685	685	716	734
12.2 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		_	_		_		_	_	_	_
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.9 - [Name of sub-vote]		_	-	_	-	-	_	_	_	_
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		_	-	_	-	-	_	-	_	_
13.1 - Housing		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	_		-	_	-	-	_	
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.8 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]			_	_	_	_	_	_	_	
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.6 - [Name of sub-vote]		_	_	_	_		_	_	_	_
14.7 - [Name of sub-vote]		-	-	_	-	-	_	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		_	_	-	_		_	_	_	_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
15.7 - [Name of sub-vote]		-	-	_	-	-	_	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	1	_	_					_	_	_
Total Revenue by Vote	2	174 176	202 309	244 936	169 559	171 887	171 887	178 030	174 744	177 256

KZN226 Mkhambathini - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

KZN226 Mkhambathini - Table A3 Budgeted	Fin	ancial Perform	nance (revenu	e and expend	iture by munic	cipal vote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Expenditure by Vote Vote 1 - Finance and Administration	'	80 549	65 230	69 492	72 512	78 590	78 590	79 663	83 328	85 890
1.1 - Finance		29 909	15 799	24 040	25 162	27 920	27 920	28 172	29 367	30 258
1.2 - Fleet Management		2 586	2 995	3 883 15 293	3 614	3 384	3 384 16 675	3 184 17 522	3 328 18 310	3 411
1.3 - Asset Management 1.4 - Administrative and Corporate Support		25 700 16 290	22 844 17 211	18 606	13 930 23 871	16 675 24 162	24 162	24 861	26 133	18 768 27 108
1.5 - Human Resources		1 193	1 213	907	1 527	2 065	2 065	1 701	1 777	1 822
1.6 - Property Services		2 921 591	2 599 477	2 887 967	2 209 500	1 969 300	1 969 300	1 893 200	1 978 209	2 028 214
1.7 - Legal Services 1.8 - Information Technology		1 358	2 093	2 908	1 698	2 115	2 115	2 130	2 226	2 281
1.9 - Marketing, Customer Relations, Publicity and M	edia (-	-	-	-	-	-	-	-	_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		52 52	305 305	322 322	296 296	296 296	296 296	296 296	309 309	317 317
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		-	_	_	_	-	-	_	_	_
2.6 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]		_	_	_	_	_	-	_	_	_
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		19 515	17 646	22 720	26 178	27 666	27 666	25 271	26 505	27 369
3.1 - Municipal Manager, Town Secretary and Chief B 3.2 - Mayor and Council	Execu I	12 248 7 267	10 012 7 633	13 951 8 768	17 526 8 652	18 193 9 473	18 193 9 473	16 564 8 708	17 405 9 100	18 042 9 327
3.2 - Mayor and Council 3.3 - [Name of sub-vote]		/ 26/	/ 633 -	8 768	8 652	9 473	94/3	8 708	9 100	9 327
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]		-	_	_	-	-	-	-	-	-
3.7 - [Name of sub-vote]		_	_	_	_	_		_	_	_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		_	_	_	_	_		_	_	
Vote 4 - Community and Social Services		8 591	14 738	9 331	12 903	12 476	12 476	12 469	13 058	13 443
4.1 - Disaster Management		576	7 956	386	706	420	420	320	334	343
4.2 - Libraries and Archives		2 898	2 995	3 539	3 603	3 587	3 587	3 746	3 942	4 099
4.3 - Population Development 4.4 - Cultural Matters		3 426 1 000	2 597 619	2 606 957	5 555 1 048	5 013 845	5 013 845	4 986 805	5 210 841	5 341 862
4.5 - Indigenous and Customary Law		52	45	257	437	466	466	466	487	499
4.6 - Industrial Promotion		137	100	874	686	1 564	1 564	1 564	1 634	1 675
4.7 - Agricultural 4.8 - Aged Care		29 473	- 425	712	- 868	- 582	- 582	- 582	608	623
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		20 479	18 087	17 905	11 353	10 930	10 930	11 791	12 402	12 881
5.1 - Literacy Programmes 5.2 - Education		3 747 173	969 190	778 89	_	_		_	_	_
5.3 - Community Halls and Facilities		16 558	16 929	17 038	11 353	10 930	10 930	11 791	12 402	12 881
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		_	_	_	_	_		_	_	_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		_	_	_	_	-	-	-	-	-
5.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 6 - Energy Sources		-	-	44 871	10 124	11 643	11 643	15 624	17 192	13 522
6.1 - Electricity		-	-	44 871	10 124	11 643	11 643	15 624	17 192	13 522
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]			_	_	_		-	_	-	_
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		_	_	_	_	-	-	_	_	_
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		_	-	_	-	-	_	-	-	
Vote 7 - Road Transport		22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
7.1 - Roads		22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		_	_	_	_		-	_		
7.5 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		_	_	_	_	_		_	_	_
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforce	0000	16 064 56	28 476 437	70 30	1 392 383	740 230	740 230	690 230	355 240	364 246
8.2 - Development Facilitation	Cerrier	-	437	- 30	750	400	400	350		240
8.3 - Economic Development/Planning		16 008	28 039	41	259	110	110	110	115	118
8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	1	-	-		-	-	-	-	-	
8.6 - Project Management Unit	1	_	_	_	_	_	_	_	_	_
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		_	_	_	_	-	_	-	_	_
8.10 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_
Vote 9 - Sport and Recreation		676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
9.1 - Sports Grounds and Stadiums		676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
9.2 - [Name of sub-vote]	I	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

KZN226 Mkhambathini - Table A3 Budgeted							25	2025/26 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]		_	_	_	_	_	_		_	-
9.6 - [Name of sub-vote]		_	-	-	-	-	-	_	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		_	_	_	_	-		-	_	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		_	_	_	_	_			_	_
Vote 10 - Public Safety		_	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]		_	_	_		_	_		_	-
10.6 - [Name of sub-vote]		_	_	_	_	_	_	_	-	_
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		_	_	_		_	_		_	-
10.10 - [Name of sub-vote]										
Vote 11 - Other 11.1 - Licensing and Regulation		454 454	599 599	484 484	544 544	544 544	544 544	550 550	575 575	589 589
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		_	_	_		_	_	-	_	-
11.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		3 603	727	894	1 041	952	952	772	806	826
12.1 - Solid Waste Removal		3 268	347	537	242	452	452	272	284	291
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)		288 47	4 376	120 237	300 499	100 400	100 400	100 400	105 418	107 428
12.4 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
12.5 - [Name of sub-vote]		_	-	-	_	-	_	_	-	_
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]		_	_	_		_	_	-	-	_
12.10 - [Name of sub-vote]		_	_	_	_			_	_	_
Vote 13 - Housing		_	_	_	_	_	_	-	_	_
13.1 - Housing		_	-	-	_	-	_	_	-	_
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		_	_	_		_			_	-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		_	_	_	_	_			_	_
13.7 - [Name of sub-vote]		_	-	-	-	-	-	_	-	_
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management 14.2 - [Name of sub-vote]		_			_					
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		_	_	_	-	_		-	-	-
14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		_	_	_	_	_			_	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Health		52	6 654	90	309	264	264	264	276	283
15.1 - Health Services		52	6 654	90	309	264	264	264	276	283
15.2 - [Name of sub-vote]		_	_	_	_	_		-	_	_
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		_	_	_	_	_			_	_
15.5 - [Name of sub-vote]		-	-	-	-	-	_	_	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		_	-	-	_	_		-	-	-
15.9 - [Name of sub-vote]		_			_					
Total Expenditure by Vote	2	172 606	163 520	246 851	157 981	177 769	177 769	163 842	175 178	176 458
Surplus/(Deficit) for the year	2	1 570	38 789	(1 915)	11 578	(5 882)	(5 882)	14 189	(434)	798
References						,	· ,			
1. Insert 'Vote'; e.g. Department, if different to Functional	struci	ture								

Trentrientes

1. Insert 'Voter', e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN226 Mkhambathini - Table A4 Budgeted	1 FIN	anciai Performar	ice (revenue a	ana expenaiti	ire)						
Description	Ref	2021/22	2022/23	2023/24		Current Y	ear 2024/25		2025/26 Mediur	n Term Revenue of Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	556	596	630	685	685	685	616	685	716	734
Sale of Goods and Rendering of Services		1 577	499	1 217	561	693	693	641	723	756	775
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		2 242	3 703	4 665	3 224	4 290	4 290	1 301	4 290	4 483	4 595
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-		-	-	-		-	-	-
Rental from Fixed Assets		417	75	292	316	179	179	147	185	194	199
Licence and permits		5 825	6 989	8 056	8 351	8 304	8 304	6 572	8 669	9 059	9 285
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		199	9 847	316	384	1 284	1 284	720	888	392	402
Non-Exchange Revenue											
Property rates	2	24 876	23 937	25 117	31 877	31 877	31 877	28 925	32 674	34 144	34 998
Surcharges and Taxes		-	-	-	_	_	-	-	-	-	-
Fines, penalties and forfeits		1	1	1	2	2	2	1	2	2	2
Licences or permits		_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		76 559	92 894	187 480	105 999	106 414	106 414	106 053	110 979	104 774	105 296
Interest		-	_	_	_	_	_	_	_	_	_
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	1	_	_	_
Other Gains		-	-	(384)	-	-	-	-	-	_	_
Discontinued Operations		_	_	-	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrit		112 253	138 541	227 390	151 400	153 728	153 728	144 978	159 096	154 521	156 286
Expenditure											
Employee related costs	2	50 842	48 655	53 964	59 635	59 081	59 081	48 758	62 296	65 540	68 141
Remuneration of councillors		5 883	6 288	6 820	7 622	7 622	7 622	5 685	7 958	8 316	8 524
Bulk purchases - electricity	2 8	4 222	3 223	5 638	6 082	- 5 870	5 870	6 760	4 136	4 322	4 430
Inventory consumed Debt impairment	3	4 222	3 223	5 030	4 700	4 700	4 700	0 700	4 700	4 912	5 034
Depreciation and amortisation	ľ	11 763	12 968	13 597	11 830	15 825	15 825	12 317	16 522	17 265	17 697
Interest		1	39	-	-	-	-	-	-	-	-
Contracted services		62 778	61 891	134 254	40 726	52 061	52 061	50 346	36 460	41 635	38 620
Transfers and subsidies		- 40.500	- 0.470	- 0.000	-	-	-	- 4 450	-	-	-
Irrecoverable debts written off		10 590 20 342	2 173 27 261	3 069 29 208	27 430	- 32 055	- 32 055	1 156 26 030	31 771	33 189	34 013
Operational costs Losses on disposal of Assets		5 934	642	29 208 -	21 430	32 000	JZ UJJ	20 U3U -	31771	33 189	34 013
Other Losses		-	-		_	_	_			_	
Total Expenditure		172 355	163 140	246 550	158 025	177 215	177 215	151 052	163 842	175 178	176 458
Surplus/(Deficit)		(60 102)	(24 599)	(19 160)	(6 625)	(23 487)	(23 487)	(6 073)	(4 745)	(20 657)	(20 172)
Transfers and subsidies - capital (monetary	6	61 923	59 968	17 162	18 159	18 159	18 159	12 227	18 934	20 223	20 970
Transfers and subsidies - capital (in-kind)	6	_	3 800	_	-	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers &		1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	6 154	14 189	(434)	798
contributions Income Tax		_	_		_				_	_	_
Surplus/(Deficit) after income tax		1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	6 154	14 189	(434)	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	- (5 520)	-	-	-	- (.54)	-
Share of Surplus/Deficit attributable to Minorities		_	_	_	-	_	_	_	_	-	-
Surplus/(Deficit) attributable to municipality	,	1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	6 154	14 189	(434)	
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	-	_	_	_	_	_	_	-	_	
Surplus/(Deficit) for the year	1	1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	6 154	14 189	(434)	798

KZN226 Mkhambathini - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2		_	_	_	_		_	_	_	_	_
Vote 3 - Executive and Council		_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		-	-	_	-	-	-	_	-	_	_
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	_	-	-	-	-	-	-	-
Vote 8 - Planning and Development Vote 9 - Sport and Recreation		-	_	-	-	-	-	-	-	-	-
Vote 10 - Public Safety			_	_		_	_	_	_	_	_
Vote 11 - Other		-	_	_	-	-	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	_	-
Vote 15 - Health Capital multi-year expenditure sub-total	7	-	-	-	-	-	-			-	-
		-	-	_	-	-	_	_	_	_	_
Single-year expenditure to be appropriated	2	500	440	0.000	0.550	4.000	4.000	00.404	0.400	4 000	4 000
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2		582	443	2 906	3 550	1 990	1 990	38 461	2 100	1 000	1 000
Vote 3 - Executive and Council] []	_	-	_	_	_	_	_	_	_
Vote 4 - Community and Social Services			(0)	_		-	_	(0)	5 900		_
Vote 5 - Community and Social Services2		4 863	(6 747)	551	16 227	16 227	16 227	9 482	3 957	-	-
Vote 6 - Energy Sources		-	- 1	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		31 449	20 136	15 801	1 932	6 817	6 817	162 804	8 575	10 740	9 618
Vote 8 - Planning and Development		250	7 552	26 566	-	-	-	144 901	828	0.402	9 228
Vote 9 - Sport and Recreation Vote 10 - Public Safety		7 748	9 109	(16 856)	_	_	_	_	2 674	9 483	9 228
Vote 11 - Other		_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	_	-	_	_
Vote 13 - Housing		-	-	-	-	-	-	-	-	_	_
Vote 14 - Waste Water Management			-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	- 04 700	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		44 892 44 892	30 492 30 492	28 968 28 968	21 709 21 709	25 034 25 034	25 034 25 034	355 648 355 648	24 034 24 034	21 223 21 223	19 846 19 846
Capital Expenditure - Functional											
Governance and administration		582	443	2 906	3 550	1 990	1 990	3 242	2 100	1 000	1 000
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		582	443	2 906	3 550	1 990	1 990	3 242	2 100	1 000	1 000
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		12 610	2 362	(16 306)	16 377	16 377	16 377	9 510	12 531	9 483	9 228
Community and social services Sport and recreation		4 863 7 748	(6 747) 9 109	551 (16 856)	16 227	16 227	16 227	8 463 934	9 857 2 674	9 483	9 228
Public safety		7 740	9 109	(10 630)	150	150	150	113	2074	9 403	9 220
Housing		_	_	_	-	-	-	-	_	_	_
Health		-	_	_	-	-	-	_	-	-	-
Economic and environmental services		31 699	37 105	41 400	1 932	7 817	7 817	7 300	9 403	10 740	9 618
Planning and development		250	7 552	26 566	-	-	-	(1 401)	828	-	-
Road transport		31 449	29 553	14 834	1 932	7 817	7 817	8 701	8 575	10 740	9 618
Environmental protection		-	-	-	-	-	-	-	_	-	2 124
Trading services Energy sources		_	_	_	_	_	_		_		2 124
Water management		_	_		_	_	_	_	_	_	
Waste water management		_	-	_	-	_	-	-	_	-	-
Waste management		-		-	-	-	-	-	-	-	-
Other Total Capital Expenditure - Functional	3	44 892	2 556 42 465	(2 556) 25 444	21 859	26 184	26 184	20 052	24 034	21 223	21 970
LUMA SAUMA EXDENDITURE - FUNCTIONAL	3	44 892	42 400	∠5 444	21 859	∠0 184	∠0 184	20 052	24 034	21 223	21 9/0
			18 668	/F 0000	40.450	40.450	40.450	(070)	40.004	00.000	00.070
Funded by:		22 700		(5 298)	18 159	18 159	18 159	(870)	18 934	20 223	20 970
Funded by: National Government		32 709	10 000	_							_
Funded by: National Government Provincial Government		32 709 - -		-	_	_	_	_	_	_	
Funded by: National Government		-	-	-	-	-	-	-	-	-	
Funded by: National Government Provincial Government		-	-	-	-	-	-	-	-	-	
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-	
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		-	-	Ξ	-	-	-	-	-	-	
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-			-	-	-		-	
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	_	-	-	-	_	-	-	20.070
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	32 709	- - 18 668	(5 298)	_ 18 159	18 159	_ 18 159	_ (870)	_ 18 934	20 223	_ 20 970
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	4 6	- - 32 709	- - - 18 668	_ (5 298) _	_ 18 159 _	- 18 159 -	- 18 159 -	_ (870) _	18 934 -	-	-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		32 709	- - 18 668	(5 298)	_ 18 159	18 159	_ 18 159	_ (870)	_ 18 934	20 223 - 1 000 21 223	20 970 - 1 000 21 970

Neuroinus.

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

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

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

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

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

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN226 Mkhambathini - Table A5 Budgeted	d Cap	oital Expenditu	re by vote, fu	nctional class	ification and	funding					
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Finance and Administration 1.1 - Finance		-	-	-	-	-	-	-	_	_	-
1.2 - Fleet Management									-	-	-
1.3 - Asset Management									-	-	-
1.4 - Administrative and Corporate Support 1.5 - Human Resources									_	_	-
1.6 - Property Services									-	-	-
1.7 - Legal Services									-	-	-
1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and M	 ledia (Co-ordination							_	_	-
1.10 - [Name of sub-vote]		Jo ordination							-	_	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	_	-
2.1 - Supply Chain Management									-	-	-
2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]									_	_	-
2.3 - [Name of sub-vote]									_	_	-
2.5 - [Name of sub-vote]									-	-	-
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]									-	_	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]									_	_	-
2.9 - [Name of sub-vote]									-	-	-
2.10 - [Name of sub-vote]									-	-	-
Vote 3 - Executive and Council		_	-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief I 3.2 - Mayor and Council	Execu 	tive							_	_	-
3.3 - [Name of sub-vote]									-	-	-
3.4 - [Name of sub-vote]									-	-	-
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]									_	_	-
3.7 - [Name of sub-vote]									-	-	-
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]									-	_	-
Vote 4 - Community and Social Services		_	_	-	_	_	_	-	_	_	_
4.1 - Disaster Management		_	-	-	-	_	-	_	_	_	-
4.2 - Libraries and Archives									-	-	-
4.3 - Population Development									-	_	-
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law									_	_	-
4.6 - Industrial Promotion									-	-	-
4.7 - Agricultural									-	-	-
4.8 - Aged Care 4.9 - Child Care Facilities									-	_	-
4.10 - [Name of sub-vote]									-	_	-
Vote 5 - Community and Social Services2		_	-	-	-	-	-	-	-	_	-
5.1 - Literacy Programmes									-	-	-
5.2 - Education 5.3 - Community Halls and Facilities									_	_	-
5.4 - Tourism									_	_	-
5.5 - [Name of sub-vote]									-	-	-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]									-	_	-
5.8 - [Name of sub-vote]									_	_	-
5.9 - [Name of sub-vote]									-	-	-
5.10 - [Name of sub-vote]									-	-	-
Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-	-	-	_	-
6.2 - [Name of sub-vote]									_	_	-
6.3 - [Name of sub-vote]									-	-	-
6.4 - [Name of sub-vote]									-	_	-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]									_	_	-
6.7 - [Name of sub-vote]									-	-	_
6.8 - [Name of sub-vote]									-	_	-
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]									-	-	-
Vote 7 - Road Transport		-	-	-	-	-	_	-	_	_	_
7.1 - Roads									-	-	-
7.2 - [Name of sub-vote]									-	-	 -
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]									_	_	
7.5 - [Name of sub-vote]									-	_	-
7.6 - [Name of sub-vote]									-	-	-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]									-	_	-
7.6 - [Name of sub-vote] 7.9 - [Name of sub-vote]									_	_	- - - -
7.10 - [Name of sub-vote]									-	-	-

Vote 8 - Planning and Development	I I		ĺ				ĺ		l	
8.1 - Town Planning, Building Regulations and Enforce	ement, and City Engine	eer –	_	_	_	_	_	-	_	_
8.2 - Development Facilitation		ĺ						-	-	- - - - - - -
8.3 - Economic Development/Planning								-	-	-
8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	-	-
8.6 - Project Management Unit	i l							_	_	1 -
8.7 - [Name of sub-vote]								-	_	_
8.8 - [Name of sub-vote]								-	-	_
8.9 - [Name of sub-vote]								-	-	_
8.10 - [Name of sub-vote]								-	-	
Vote 9 - Sport and Recreation 9.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	_	-
9.2 - [Name of sub-vote]								_	_	_
9.3 - [Name of sub-vote]								_	_	_
9.4 - [Name of sub-vote]								-	-	_
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]								-	-	-
9.7 - [Name of sub-vote]								_	_] -
9.8 - [Name of sub-vote]								-	-	-
9.9 - [Name of sub-vote]								-	-	-
9.10 - [Name of sub-vote]								-	-	-
Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences								-		- - -
10.3 - [Name of sub-vote]								-	_	
10.4 - [Name of sub-vote]								-	-	-
10.5 - [Name of sub-vote]								-	-	- - -
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]								-	_	-
10.8 - [Name of sub-vote]								-	-	-
10.9 - [Name of sub-vote]								-	-	-
10.10 - [Name of sub-vote]								-	-	-
Vote 11 - Other	-	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]								-	-	- - - - - - -
11.3 - [Name of sub-vote]								-	_	_
11.4 - [Name of sub-vote]								-	-	_
11.5 - [Name of sub-vote]								-	-	-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]								_	_	_
11.8 - [Name of sub-vote]								-	_	_
11.9 - [Name of sub-vote]								-	-	-
11.10 - [Name of sub-vote]								-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	_
12.1 - Solid Waste Removal 12.2 - Street Cleaning								-	-	_
12.3 - Solid Waste Disposal (Landfill Sites)								_	_	_
12.4 - [Name of sub-vote]								-	-	-
12.5 - [Name of sub-vote]								-	-	-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]								_	_	-
12.8 - [Name of sub-vote]								-	_	_
12.9 - [Name of sub-vote]								-	-	-
12.10 - [Name of sub-vote]								-	-	-
Vote 13 - Housing 13.1 - Housing	-	-	-	-	-	-	-	-	_	_
13.1 - Housing 13.2 - [Name of sub-vote]								_	_	_
13.3 - [Name of sub-vote]								-	-	-
13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]								-	-	-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]								-	_	_
13.7 - [Name of sub-vote]								-	_	-
13.8 - [Name of sub-vote]								-	-	-
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]								-	-	-
Vote 14 - Waste Water Management 14.1 - Storm Water Management	-	-	-	-	-	-	_	-	_	_
14.2 - [Name of sub-vote]								-	-	-
14.3 - [Name of sub-vote]								-	-	-
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]								-	_	- - -
14.6 - [Name of sub-vote]								-	_	-
14.7 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote]								-	-	-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]								-	-	-
Vote 15 - Health	_	_	_	_	_	_	_	_	_	_
15.1 - Health Services			-			_		-	_	_
15.2 - [Name of sub-vote]								-	-	-
15.3 - [Name of sub-vote]								-	-	-
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]								-	-	-
15.6 - [Name of sub-vote]								-	_	_
15.7 - [Name of sub-vote]								-	-	-
15.8 - [Name of sub-vote]								-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]									-	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
									·	

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Finance and Administration	-	582	443	2 906	3 550	1 990	1 990	38 461	2 100	1 000	1 000
1.1 - Finance 1.2 - Fleet Management		926 (684)	_	_	1 200 1 400	500 400	500 400	1 785 4 228	1 400	- 500	- 500
1.3 - Asset Management		341	443	1 854 1 052	200 750	840 250	840 250	31 395 1 052	400 300	200 300	200 300
1.4 - Administrative and Corporate Support 1.5 - Human Resources		-	-	- 1 052	-	-	250	- 1 052	-	-	-
1.6 - Property Services 1.7 - Legal Services		-	-	-	-	-	-	_	-	-	-
1.8 - Information Technology		-	-	_	_	_	_	_	_	_	-
1.9 - Marketing, Customer Relations, Publicity and 1.10 - [Name of sub-vote]	d Med	-	-	-	-	-	-	-	_	-	-
Vote 2 - Finance and Administration2		_	_	_	_	_	-	_	_	_	_
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]		-	_	_	_			_	_	-	_
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		-	_	_	_	_	_		_	-	_
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]		_	_	_	_	_		_	_	_	_
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chie 3.2 - Mayor and Council	=1 EX6	-	-	-	-	-	-	_	_	-	-
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	_	_	_	-	_	_	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		-	-	-	_	-	-	-	_	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services 4.1 - Disaster Management		-	(0) -	_	_	-	-	(0)	5 900	-	-
4.2 - Libraries and Archives		_	_	_	_	_	_	_	_	_	_
4.3 - Population Development 4.4 - Cultural Matters		-	-	_	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	_	_	_	_	_	_	-	-
4.6 - Industrial Promotion 4.7 - Agricultural		-	-	-	-	-	-	-	_	-	-
4.8 - Aged Care		-	-	_	_	_	-	-	-	-	-
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]		-	(0)	-	-	-	-	(0)	5 900	-	-
Vote 5 - Community and Social Services2		4 863	(6 747)	551	16 227	16 227	16 227	9 482	3 957	_	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-	-
5.2 - Education 5.3 - Community Halls and Facilities		- 4 863	- (6 747)	- 551	- 16 227	- 16 227	- 16 227	9 482	3 957	-	-
5.4 - Tourism 5.5 - [Name of sub-vote]		-	-	_	-	-	-	_	_	-	-
5.6 - [Name of sub-vote]		-	-	_	_	_	_	_	_	_	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		-	-	-	_	-	-	_	_	-	_
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	-	_	-	-	-	_	_	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	-
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]			-				-	-			-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport 7.1 - Roads		31 449 31 449	20 136 20 136	15 801 15 801	1 932 1 932	6 817 6 817	6 817 6 817	162 804 162 804	8 575 8 575	10 740 10 740	9 618 9 618
7.2 - [Name of sub-vote]		- 31 449	-	-	-	-	-	-	-	-	9 0 10
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]			-				-	-			-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		-	-	_	_	-	-	-	_	-	_
Vote 8 - Planning and Development		250	7 552	26 566	-	-	-	144 901	828	-	-
8.1 - Town Planning, Building Regulations and Er 8.2 - Development Facilitation	force	250 -	7 552 –	26 566 -		-		144 901 –		-	-
8.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LE	Ds)	-	-	-	-	-	-	_	-	-	_
8.6 - Project Management Unit 8.7 - [Name of sub-vote]		-	-	_	_	-		-	828	-	_
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		-	-	_		-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	_	-	_	_	_	_	-	_	-

Vote 9 - Sport and Recreation	7 748	9 109	(16 856)	_ 1	_	_	_	2 674	9 483	9 228
9.1 - Sports Grounds and Stadiums	7 748	9 109	(16 856)	-	-	_	-	2 674	9 483	9 228
9.2 - [Name of sub-vote]	-	-	- 1	-	-	-	-	-	-	-
9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]		_	-	_	-	_	_	_	_	-
9.5 - [Name of sub-vote]	_	_	_	_		_		_	_	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	Ξ.
9.10 - [Name of sub-vote]	_	_	_	_	-	_	_	-	_	- - -
Vote 10 - Public Safety	_	_	_	_	_	_	_	_	_	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	-
10.5 - [Name of sub-vote]	_	_	_	_	_	_	_	-	_	_
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-
10.9 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
10.10 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
Vote 11 - Other	-	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]			_	_	_		_	_	_	-
11.4 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	_			_		_	_	-	-	-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	_	_	-	_	_	_	_	_	_	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal 12.2 - Street Cleaning		-	-	_	-	_	_	-	_	-
12.3 - Solid Waste Disposal (Landfill Sites)	_	_	_	_		_	_	Ξ.	_	- - - - - -
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	_	-	_	_	_	_	_	_	_	_
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		_	-	_	-	_	-	_	_	_
12.10 - [Name of sub-vote]			-				-			
Vote 13 - Housing 13.1 - Housing	_	-	-	-	-	_	-	-	-	-
13.2 - [Name of sub-vote]	_	_	_	_	_	_	_	-	_	_
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]	_	_	_	_	_	_		_	-	_
13.6 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		-	_	_	_	_	_	-	-	-
13.10 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	
Vote 14 - Waste Water Management	_	-	-	-	-	-	_	-	-	
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-	- - - -
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		_	_	_	-	_	-	-	-	-
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]	_	_	_	_		_	_	_	_	
14.5 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	- - -
14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		-	-	_	-	_	_	_	_	
14.9 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health	-	-	-	-	-	-	-	-	-	-
15.1 - Health Services 15.2 - [Name of sub-vote]		-	_	_	-	_	_		-	_
15.3 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]	_	-	-	_	_	_	_	_	_	_
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote] Capital single-year expenditure sub-total	44 892	30 492	28 968	21 709	25 034	25 034	355 648	24 034	21 223	19 846
Total Capital Expenditure	44 892	30 492	28 968	21 709	25 034	25 034	355 648	24 034	21 223	19 846

Multi-ye	ear appropriation in the 2024/25	Annual Budget	2025/26	N	Multi-year approp	Annual Budget	7	New m (funds for	nulti-year approp	riations g projects)
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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KZN226 Mkhambathini - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ır 2024/25		2025/26 Mediur	m Term Revenue & Expenditu	re Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS	\sqcap										
Current assets		(1
Cash and cash equivalents	1.1	53 265	44 085	36 793	42 810	16 937	16 937	12 156	13 112	3 037	4 717
Trade and other receivables from exchange transactions	[[]]	985	1 017	1 076	6 435	2 768	2 768	1 006	2 758	2 882	2 954
Receivables from non-exchange transactions	1	1 218	1 721	1 929	(608)	(2 496)	(2 496)	7 339	(1 751)	(1 830)	(1 876
Current portion of non-current receivables		-	- 20	- 72		- 72	-	- 72	- 70	- 72	- 72
Inventory	2	33	38	73	(6 045)	73	73	73	73	73	73
VAT Other current assets	1	6 104 278	9 082 386	(3 960) 695	19 254	20 874	20 874	(5 424)	19 680	20 509	20 445
Other current assets Total current assets	+	61 884	56 328	36 606	61 848	38 156	38 156	720 15 868	33 871	24 671	26 312
Non current assets	+	01 004	30 320	30 000	01048	30 136	30 130	10 000	აა 0/1	24 0/1	20 312
Investments	1 1	_									
Investments Investment property	1 1		3 800	3 800 000.00	14 765	14 765	14 765	3 800	14 765	15 429	15 815
Property, plant and equipment	3	223 078	253 537	265 412	265 247	264 352	264 352	274 383	262 008	269 906	276 870
Biological assets	اٽا	225010	200 001	200 412	200 247	204 002	204 002	214 000	202 000	203 300	210010
Living and non-living resources	1 1			1				Ī.			1
Heritage assets										-	
Intangible assets		207	121	71	1 294	520	520	29	- 18	19	19
		207	121				520		18	19	19
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions Other per gurrent assets	1 1	-	-	-		-	-	-	-	-	-
Other non-current assets	+	-	-	-	-	-	-	-	-	-	-
Total non current assets TOTAL ASSETS	+	223 285 285 170	257 458 313 785	269 283 305 889	281 307 343 154	279 637 317 793	279 637 317 793	278 212 294 081	276 791 310 662	285 354 310 025	292 704 319 017
IOTAL ASSETS LIABILITIES	+	200 1/0	313 /85	303 889	343 134	31/ 193	31/ /93	∠94 ∪81	310 662	310 025	319 01/
LIABILITIES Current liabilities	1 1	į l	'		•		ļ	I	İ		į
Current liabilities Bank overdraft						_		_			
Financial liabilities		-	-	_	-	-	_	_	-	-	_
Consumer deposits		72	72	72		_		72		_	-
Trade and other payables from exchange transactions	4	11 272	12 888	11 830	(7 925)	1 582	1 582	4 772	(5 790)	(5 402)	(5 537)
Trade and other payables from non-exchange transactions	5	22 644	9 112	2 549	(444)	(2 549)	(2 549)	8611	(2 549)	(2 644)	(2 699)
Provision	1 1			(577)	(3 046)	(4 187)	(4 187)	(577)	(4 187)	(4 376)	(4 485)
VAT		2 403	2 735	4 275	732	(8 085)	(8 085)	5 467	(8 079)	(8 442)	(8 653)
Other current liabilities	1	-	_	_	-	- 1	- 1	-	- 1	- 1	
Total current liabilities	\Box	36 391	24 808	18 149	(10 683)	(13 240)	(13 240)	18 346	(20 605)	(20 863)	(21 374)
Non current liabilities	\Box						1			1	
Financial liabilities	6	, <u> </u>	· _ [_	_	_	_ 1	_ 1	_ 1	_	
Provision	7	11 798	11 779	12 841	961	_	<u> </u>	12 841	Ξi	(350)	(554)
Long term portion of trade payables	1 1	.1750		12 041	301	-		12 041		(330)	(304)
Other non-current liabilities	1 1	4 014	3 995	5 057	(6 823)	(7 784)	(7 784)	5 057	(7 784)	(7 784)	(7 784)
Total non current liabilities	T	15 812	15 774	17 898	(5 862)	(7 784)	(7 784)	17 898	(7 784)	(8 134)	(8 338)
OTAL LIABILITIES	T^{\dagger}	52 203	40 582	36 047	(16 545)	(21 024)	(21 024)	36 244	(28 389)	(28 998)	(29 712)
IET ASSETS	\Box	232 967	273 203	269 842	359 700	338 817	338 817	257 837	339 051	339 023	348 728
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	243 762	284 108	281 731	360 617	339 371	339 371	287 584	339 051	339 023	348 728
Reserves and funds	9	1 253	1 253	1 253	-	-	-	1 253	- 1	-	- ,
Other	1	I									·
OTAL COMMUNITY WEALTH/EQUITY	10		285 362	282 984	360 617	339 371	339 371	288 837	339 051	339 023	348 728
<u>References</u>		(12 048)	(12 159)	(13 142)	(917)	(554)	(554)	(31 000)	0		0
. Detail breakdown in Table SA3 for Trade receivables from Excl	hange a			. ,	. /	, /	,,	,,	V		V
Include completed low cost housing to be transferred to benefic											
Include 'Construction-work-in-progress' (disclosed separately in											
Detail breakdown in Table SA3.											
i. Detail breakdown in Table SA3.											
· · · · · · · ·											

Store Type	Classification	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue & Expendi	ture Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-		- '	= '	- '	- '	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	_	-	-	_
	Issues - Agricultural	-	-	-	-	-	-	_	-	-	-
	Write Uff - Agricultural	_	_	_	_	-	_	_	_	_	_
	Correction of Prior period errors - Agricultural	_	_	_	_	-	_	_	_	_	_
Agricultural I otal			- 1		- 1	- 1	- 1		-		1 - 1
Consumables Standard Rated	Opening balance - Consumables Standard Rated		-		-		-	73	-		- 1
	Acquisitions - Consumables Standard Rated	33	38	73	-		-		-		-
	Adjustments - Consumables Standard Rated				_		-		_		_
	Issues - Consumables Standard Rated										
	Write Uff - Consumables Standard Rated	-	-	-	-	-	-	-	_	_	_
	Correction of Prior period errors - Consumables				-		-		-		-
Consumables Standard Rated Total	Correction of Find period errors - Consumables	33	38	73		-	-	73	-		
	Onneita belance Consumebles 7 Bated	33	30	13	- 1	- 1	- 1	13			· ·
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-		-					•
	Acquisitions - Consumables ∠ero Rated	-	-	-		-					•
	Adjustments - Consumables Zero Rated	-	-		-	- 1				-	
11	Issues - Consumables Zero Rated		-		-					-	-
	Write Off - Consumables Zero Rated										
	Correction of Prior period errors - Consumables										
Consumables Zero Rated Total	Correction of Final period entitle - consumables				-		-				-
Finished Goods	Upening balance - Finished Goods	-		•	38	73	73	•	73	73	73
i ilialiau Gooda	Acquisitions - Finished Goods				30	5 870	5 870		4 136	4 322	4 430
	Adjustments - Finished Goods				(0.000)						
	Issues -Finished Goods	-			(6 082)	(5 870)	(5 870)		(4 136)	(4 322)	
		-	-	-	-	-	-	-	-	-	
	Write Uff - Finished Goods				-		-				
	Correction of Prior period errors - Finished Goods	-	-		-		· .				1.
Finished Goods Total		-			(6 045)	73	73		73	73	73
Housing Stock	Opening balance - Housing Stock	-	-		-		-		-		-
	Acquisitions - Housing Stock	-	-		-		-		-		-
	Sales - Housing Stock		-		-		-		-		-
	Transfer - Housing stock		-		-		-		-		-
	Correction of Prior period errors - Housing stock			-	- 1	-			-	-	-
Housing Stock Total					-		-		-		-
Land	Opening balance - Land										
Edito	Acquisitions - Land				-		-		-		-
	Sales - land				-		-		-		-
	Adjustments - Land				-		-		-		
					-		-		-		
	Correction of Prior period errors - Land				-		-		-		-
	Transfers - Land				-		-				
Land I otal		-			1.	•	·		-		· .
Materials and Supplies	Opening balance - Materials and Supplies	-	-		38	73	73		73	73	73
	Acquisitions - Materials and Supplies	-	-		-	5 870	5 870		4 136	4 322	4 430
	Adjustments - Materials and Supplies	-	-		(6 082)	(5 870)	(5 870)		(4 136)	(4 322)	(4 430)
	Issues - Materials and Supplies		-		-		-		-		-
	Write Off - Materials and Supplies		-	-		- 1	.			-	
	Correction of Prior period errors - Materials and								İ		
									İ		
	Supplies	-	-	-		-			-		•
Materials and Supplies Total				-	(6 045)	73	73		73	73	73
Water	Opening balance - Water				,,,,,,,						
	Acquisitions - Water bulk purchases		1	-	-	-	-		1	1	
				-	•	.				-	•
	Acquisitions - Water natural sources	-	-	-		-					
	Acquisitions - Water treatment works	-	-							-	
1	Billed Authorised Consumption:Billed Metered	-	-	- '	-	-	-		-	-	-

KZN226 Mkhambathini - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Med	ium Term Revenu Framework	ie & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	30 283	30 283	30 283	10 616	31 040	32 437	33 248
Service charges		-	-	-	749	651	651	391	651	680	698
Other revenue		-	-	-	9 585	14 890	14 890	-	10 624	10 566	10 830
Transfers and Subsidies - Operational	1	-	-	-	105 999	106 414	106 414	174 052	110 979	104 774	105 296
Transfers and Subsidies - Capital	1	-	-	-	18 159	18 159	18 159	_	18 934	20 223	20 970
Interest		-	-	_	_	_	_	_	4 290	4 483	4 595
Dividends		-	-	_	_	_	_	_	_	_	_
Payments											
Suppliers and employees		-	-	(577)	(169 876)	(190 235)	(190 235)	(17)	(152 704)	(163 419)	(163 796)
Interest		_	_	_		_ `					
Transfers and Subsidies	1	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	-	(577)	(5 101)	(19 837)	(19 837)	185 043	23 814	9 745	11 841
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments			_		_	_		_	_		_
Payments		_		_	_						
Capital assets		_	_	_	(25 138)	(29 962)	(29 962)	_	(27 639)	(24 406)	(25 266)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_		_	(25 138)	(29 962)	(29 962)		(27 639)	, ,	(25 266)
, ,		_		_	(23 130)	(23 302)	(29 902)	_	(27 039)	(24 400)	(23 200)
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		_	_	(577)	(30 239)	(49 799)	(49 799)	185 043	(3 825	(14 662)	(13 425)
Cash/cash equivalents at the year begin:	2	30 204	11 007	7 025	47 911	36 774	36 774	36 790	16 937	13 112	(1 550)
Cash/cash equivalents at the year end:	2	30 204	11 007	6 448	17 672	(13 025)			13 112		

Cash/cash equivalents at the year end:	2	30 204	11 007	6 448	17 672	(13 025)	(13 025)	221 833	13 112	(1 550)	(14 975)
References											
1. Local/District municipalities to include transfers fr	om/to District/Lo	cal Municipalities									
2. Cash equivalents includes investments with matu	rities of 3 months	s or less									
3. The MTREF is populated directly from SA30.											
Total receipts		_	_	_	164 775	170 398	170 398	185 059	176 518	173 163	175 637
Total payments		-	-	(577)	(195 014)	(220 196)	(220 196)	(17)	(180 343)	(187 825)	(189 061)
		-	-	(577)	(30 239)	(49 799)	(49 799)	185 043	(3 825)	(14 662)	(13 425)

KZN226 Mkhambathini - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref 2021/22 2022/23 2023/24 Current Year 2024/25								2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash and investments available												
Cash/cash equivalents at the year end	1	30 204	11 007	6 448	17 672	(13 025)	(13 025)	221 833	13 112	(1 550)	(14 975)	
Other current investments > 90 days		23 062	33 078	30 345	25 138	29 962	29 962	(209 677)	-	4 587	19 691	
Non current Investments	1	_	_	_	-	-	_		_	_	-	
Cash and investments available:		53 265	44 085	36 793	42 810	16 937	16 937	12 156	13 112	3 037	4 717	
Application of cash and investments Unspent conditional transfers Unspent borrowing		22 644	9 112	2 549	(444)	(2 549)	(2 549)	8 611	(2 549)	(2 644)	(2 699)	
Statutory requirements	2	(3 701)	(6 346)	8 234	(19 002)	(29 439)	(29 439)	3 203	(28 260)	(29 480)	(29 647)	
Other working capital requirements	3	11 272	12 888	11 830	(9 143)	1 518	1 518	4 249	(6 766)	,	, ,	
Other provisions		-	_	(577)	(3 046)	(4 187)	(4 187)	(577)	(4 187)	(4 376)	(4 485)	
Long term investments committed	4	-	_	-	-	-	-	_	_	_	-	
Reserves to be backed by cash/investments	5	_	_	_	-	-	_	_	_	-	-	
Total Application of cash and investments:		30 214	15 654	22 036	(31 636)	(34 658)	(34 658)	15 486	(41 762)	(42 920)	(43 413)	
Surplus(shortfall) - Excluding Non-Current Creditors	Trf to	23 051	28 431	14 757	74 446	51 595	51 595	(3 331)	54 874	45 957	48 130	
Creditors transferred to Debt Relief - Non-Current po	rtion	-	-	_	-	-	-	_	_	-	_	
Surplus(shortfall) - Including Non-Current Creditors	Trf to I	23 051	28 431	14 757	74 446	51 595	51 595	(3 331)	54 874	45 957	48 130	
Deference			· ·	·	·	· ·	·	· ·	· ·	·		

References

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

Other working capital requirements

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

Debtors	-	-	-	1 218	64	64	523	976	1 019	1 045
Creditors due	11 272	12 888	11 830	(7 925)	1 582	1 582	4 772	(5 790)	(5 402)	(5 537)
Total	(11 272)	(12 888)	(11 830)	9 143	(1 518)	(1 518)	(4 249)	6 766	6 421	6 582
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	2 203	2 738	3 005	5 828	272	272	8 344	1 006	1 052	1 078
Estimate of debtors collection rate	0.0%	0.0%	0.0%	20.9%	23.7%	23.7%	6.3%	97.0%	96.9%	96.9%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
bulance (mocre acocription, cg sinking land)										
						_				
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
•	6 –	-	_	-	_	-	-	-	-	-

Note:

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

KZN226 Mkhambathini - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	15	2025/26 Mediun	n Term Revenue Framework	& Expenditur
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
PITAL EXPENDITURE	1,1									
Total New Assets	1	296 184	338 649	362 001	21 859	20 829	20 829	24 034	21 223	21 97
Roads Infrastructure		123 152	145 598	163 930	1 932	2 932	2 932	5 575	10 740	9 6
Storm water Infrastructure		-	-	-	-	-	_	-	_	-
Electrical Infrastructure		-	-	-	-	-	_	-	_	2 12
Water Supply Infrastructure		-	-	_	-	-	_	-	_	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_		_	_	_	_		
Information and Communication Infrastructure		_	_	_		_	_	_	_	
		123 152	145 598	163 930	1 932	2 932	2 932	5 575	10 740	11 74
Infrastructure									10 740	117
Community Facilities		124 725	134 109	152 049	16 227	16 227	16 227	9 857	-	
Sport and Recreation Facilities		7 748	16 856	-	-	-	-	2 674	9 483	9 2
Community Assets		132 472	150 966	152 049	16 227	16 227	16 227	12 531	9 483	9 2
Heritage Assets		-	-	-	-	-	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties	1 1	_	_	_	_	_	_	_	_	
Operational Buildings		14 857	14 859	14 859	_	-	_		_	
		14 007								
Housing		-	_		-	-	_	-		
Other Assets		14 857	14 859	14 859	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	_	
Licences and Rights		1 272	1 272	1 272	1 200	500	500	-	_	
Intangible Assets		1 272	1 272	1 272	1 200	500	500	_	_	
Computer Equipment		2 410	2 704	3 401	200	370	370	814	200	
Furniture and Office Equipment		3 118	3 269	5 102	400	400	400	714	300	
Machinery and Equipment		3 1 10	3 203	3 102	500	-	-	3 000	300	
Transport Assets		7 939	9 017	10 423	1 400	400	400	1 400	500	
·					1 400			1 400	300	
Land		10 965	10 965	10 965	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		_	_	_	-	_				
								-		
Living Resources		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	4	4	380	_	470	470	_	_	
Roads Infrastructure	-	4	4	4	_	-	-	_	_	
		7	•	-						
Storm water Infrastructure		_	-	-	-	-	_	-	-	
Electrical Infrastructure		-	-	-	-	-	_	-	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	_	-	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		4	4	4	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties				_	_	_	_	_	_	
		-	-							
Operational Buildings		-	-	376	-	470	470	-	-	
Housing	1 1	-	-	-	-	-	_	-	_	
Other Assets		-	-	376	-	470	470	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		_	_	_	-	-	_	-	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_		
Computer Equipment		_		_			_	_	_	1
					-		-		-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
		_	_	_		_		_	_	
Mature		-	-	-	-	-	-	-	-	1
										1
Immature		-	-	-	-	-	-	-	-	

•			1			i	1		ı	i
Total Upgrading of Existing Assets	6	_	_	1 716	-	4 885	4 885	_	_	-
Roads Infrastructure		-	-	1 716	-	4 885	4 885	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	_
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	_	-	_
Information and Communication Infrastructure		-	-		_			_	-	_
Infrastructure		-	-	1 716	-	4 885	4 885	-	-	-
Community Facilities		-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		_	-	-	_	_	-	_	-	_
Community Assets Heritage Assets		-	-	-	-	_	_	_	-	_
Revenue Generating			_	_	_	_	_	_	_	_
Non-revenue Generating		_		_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_		
Operational Buildings			_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	
Other Assets			_	_		_	_		_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	-	-
Computer Equipment		_	_	-	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	_	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
-	١.	000.400	200 050	004007	04.050	00.404	00.404	04.004	04.000	04 070
Total Capital Expenditure	4	296 188	338 653	364 097	21 859	26 184	26 184	24 034	21 223	21 970
Roads Infrastructure		123 156	145 602	165 650	1 932	7 817	7 817	5 575	10 740	9 618
Storm water Infrastructure Electrical Infrastructure		_	_	_	_	_	_		_	2 124
Water Supply Infrastructure		_		_	_	_	_	_	_	2 124
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_			_				_
Information and Communication Infrastructure		_		_	_		-	_	l –	
Infrastructure		- 1	-	- -	-	_	_			-
			-	_	-	_	_	_	-	- 11 742
Community Facilities		123 156 124 725		- - 165 650 152 049	1 932 16 227		7 817 16 227	5 575 9 857	10 740 -	- 11 742 -
Community Facilities Sport and Recreation Facilities		123 156	_ 145 602	- 165 650	1 932	- 7 817	- 7 817	- 5 575	-	- 11 742 - 9 228
		123 156 124 725	- 145 602 134 109	- 165 650	1 932	- 7 817	- 7 817	- 5 575 9 857	10 740 -	-
Sport and Recreation Facilities		123 156 124 725 7 748	- 145 602 134 109 16 856	- 165 650 152 049 -		- 7 817 16 227 -	- 7 817 16 227 -	- 5 575 9 857 2 674	- 10 740 - 9 483	- 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		123 156 124 725 7 748 132 472	- 145 602 134 109 16 856 150 966	- 165 650 152 049 -		7 817 16 227 - 16 227	- 7 817 16 227 - 16 227	5 575 9 857 2 674 12 531	- 10 740 - 9 483 9 483	9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		123 156 124 725 7 748 132 472	145 602 134 109 16 856 150 966	165 650 152 049 - 152 049 -	1 932 16 227 - 16 227 -	7 817 16 227 — 16 227 —	7 817 16 227 — 16 227 —	5 575 9 857 2 674 12 531	10 740 - 9 483 9 483	9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		123 156 124 725 7 748 132 472 - - - -	- 145 602 134 109 16 856 150 966 - - - -	- 165 650 152 049 - 152 049 - - - -	1 932 16 227 — 16 227 —	7 817 16 227 - 16 227 - - - - -	- 7 817 16 227 - 16 227 	5 575 9 857 2 674 12 531	9 483 9 483	9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		123 156 124 725 7 748 132 472	145 602 134 109 16 856 150 966	165 650 152 049 - 152 049 - -	1 932 16 227 — 16 227 — — — — —	7 817 16 227 — 16 227 — — — — — — — — 470	7 817 16 227 — 16 227 — 16 227 — — — — — 470	5 575 9 857 2 674 12 531 - - - -	9 483 9 483 	9 228 9 228 - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		123 156 124 725 7 748 132 472 - - - - 14 857	145 602 134 109 16 856 150 966 - - - 14 859		1 932 16 227 - 16 227 - - - - - -	- 7 817 16 227 - 16 227 470	- 7 817 16 227 - 16 227 470	- 5 575 9 857 2 674 12 531 	9 483 9 483 9	9 228 9 228 - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		123 156 124 725 7 748 132 472 - - - 14 857 - 14 857	- 145 602 134 109 16 856 150 966 - - - -		1 932 16 227 — 16 227 — — — — —	- 7 817 16 227 - 16 227 470 - 470	7 817 16 227 — 16 227 — 470 — 470	5 575 9 857 2 674 12 531 - - - - -	9 483 9 483 9 483 	9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		123 156 124 725 7 748 132 472 - - - 14 857 - 14 857	145 602 134 109 16 856 150 966 - - - 14 859		1 932 16 227 - 16 227 - - - - - -	- 7 817 16 227 - 16 227 470 - 470	- 7 817 16 227 - 16 227 470 - 470	5 575 9 857 2 674 12 531 - - - - -	9 483 9 483 	9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		123 156 124 725 7 748 132 472 - - - 14 857 - 14 857 - -	145 602 134 109 16 856 150 966 - - - 14 859 - 14 859	165 650 152 049 - 152 049 - - - - - 15 235 - - - 15 235	1 932 16 227 — 16 227 — — — — — — —	- 7 817 16 227 - 16 227 470 - 470 	7 817 16 227 — 16 227 — — — — — 470 — 470	5 575 9 857 2 674 12 531 - - - - - - -	9 483 9 483 	9 228 9 228 - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		123 156 124 725 7 748 132 472 - - - 14 857 - 14 857 - 1 272	145 602 134 109 16 856 150 966 - - - 14 859 - 14 859 - 1 272	165 650 152 049 - 152 049 - - - - - 15 235 - 15 235 - 1 272	1932 16 227 - 16 227 - - - - - - - - 1 200	- 7 817 16 227 - 16 227 470 470 500	- 7 817 16 227 - 16 227 470 	- 5 575 9 857 2 674 12 531 	- 10 740 - 9 483 9 483	9 228 9 228 - - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		123 156 124 725 7 748 132 472 - - - 14 857 - 14 857 - 1 272 1 272	145 602 134 109 16 856 150 966 - - - 14 859 - 14 859 - 1 272		1 932 16 227 - 16 227 - - - - - - - 1 200 1 200	- 7 817 16 227 - 16 227 16 227 470 500 500 500	- 7 817 16 227 - 16 227 470 470 500	- 5 575 9 857 2 674 12 531 	9 483 9 483 9 483 	9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		123 156 124 725 7 748 132 472 - - - 14 857 - 1272 1 272 2 410	145 602 134 109 16 856 150 966 - - - 14 859 - 14 859 - 1 272 2 704		1 932 16 227 - 16 227 - - - - - - - - 1 200 1 200 200	- 7 817 16 227 - 16 227 16 227	- 7 817 16 227 - 16 227 16 227 470 500 500 370	- 5 575 9 857 2 674 12 531 	9 483 9 483 	9 228 9 228 - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		123 156 124 725 7 748 132 472 - - - 14 857 - 14 857 - 1 272 1 272	145 602 134 109 16 856 150 966 - - - 14 859 - 14 859 - 1 272		1 932 16 227 - 16 227 - - - - - - - 1 200 1 200 200 400	- 7 817 16 227 - 16 227 16 227 470 500 500 500		- 5 575 9 857 2 674 12 531 	9 483 9 483 9 483 	- 9 2286 9 2286
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		123 156 124 725 7 748 132 472 - - - 14 857 - 1 272 1 272 2 410 3 118	145 602 134 109 16 856 150 966 - - - 14 859 - 1272 1 272 2 704 3 269	165 650 152 049 - 152 049 - - - - 15 235 - - 1 272 1 272 3 401 5 102	1 932 16 227 - 16 227 - - - - - - 1 200 1 200 200 400 500	- 7 817 16 227 - 16 227 470 500 500 3700 400	- 7 817 16 227 - 16 227 	- 5 575 9 857 2 674 12 531 	- 10 740 - 9 483 9 483 200 300	- 9 228 9 226
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		123 156 124 725 7 748 132 472 14 857 - 1272 1 272 2 410 3 118 - 7 939	145 602 134 109 16 856 150 966 - - - 14 859 - 1272 1 272 2 704 3 269 9 017		1 932 16 227 - 16 227 - - - - - - - 1 200 1 200 200 400	- 7 817 16 227 - 16 227 16 227		- 5 575 9 857 2 674 12 531 	9 483 9 483 	- 9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		123 156 124 725 7 748 132 472 - - - 14 857 - 1 272 1 272 2 410 3 118	145 602 134 109 16 856 150 966 - - - 14 859 - 1272 1 272 2 704 3 269	165 650 152 049 - 152 049 - - - - 15 235 - - 1 272 1 272 3 401 5 102	1 932 16 227 - 16 227 - - - - - - 1 200 1 200 200 400 500	- 7 817 16 227 - 16 227 470 470 500 500 370 400 - 400	- 7 817 16 227 - 16 227 	- 5 575 9 857 2 674 12 531 	- 10 740 - 9 483 9 483 200 300 - 500	- 9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		123 156 124 725 7 748 132 472 14 857 - 1272 1 272 2 410 3 118 - 7 939 10 965	145 602 134 109 16 856 150 966 - - - 14 859 - 1272 2 704 3 269 9 017 10 965		1 932 16 227 	- 7 817 16 227 - 16 227 470 - 500 370 400 - 400 - 400 400 400 400	- 7 817 16 227 - 16 227 470 500 370 400 - 400 - 400 400 400 400	- 5 575 9 857 2 674 12 531 	- 10 740 - 9 483 9 483 	- 9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		123 156 124 725 7 748 132 472 14 857 - 1272 2 410 3 118 - 7 939 10 965	145 602 134 109 16 856 150 966 - - - 14 859 - 1 272 2 704 3 269 - 9 017 10 965 -	165 650 152 049 - 152 049 - - - 15 235 - - 15 235 - 1272 1 272 3 401 5 102 - 10 423 10 965 -	1 932 16 227 	- 7 817 16 227 - 16 227 470 500 370 400 - 400	- 7 817 16 227 - 16 227 470 500 370 400 400	- 5 575 9 857 2 674 12 531 	- 10 740 - 9 483 9 483 	9 228 9 228
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		123 156 124 725 7 748 132 472 14 857 - 1272 1 272 2 410 3 118 - 7 939 10 965 -	145 602 134 109 16 856 150 966 - - - 14 859 - 14 859 - 1 272 2 704 3 269 9 017 10 965 -	165 650 152 049 - 152 049 - - - 15 235 - 15 235 - 1272 1 272 3 401 5 102 - 10 423 10 965 -	1 932 16 227 	- 7 817 16 227 - 16 227 470 - 500 370 400 - 400 - 400 400 400 400	- 7 817 16 227 - 16 227 470 500 370 400 - 400 - 400 400 400 400	- 5 575 9 857 2 674 12 531 	- 10 740 - 9 483 9 483 	9 228 9 228

1			ı			1	1		1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	223 285	257 458	269 283	200 561	249 025	249 025	246 179	253 364	259 915
Roads Infrastructure		94 106	111 890	125 555	80 108	106 020	106 020	103 512	113 084	114 521
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	2 124
Water Supply Infrastructure		-	_	-	-	-	-	-	_	-
Sanitation Infrastructure		-	_	-	-	-	-	-	_	_
Solid Waste Infrastructure Rail Infrastructure		-	_	-	-	-	_	-	_	_
Coastal Infrastructure		_	_	-	-	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	-	_	_
Infrastructure		94 106	111 890	125 555	80 108	106 020	106 020	103 512	113 084	116 645
		97 866	110 579	106 098	95 917	119 132	119 132	115 181	116 753	119 180
Community Assets Heritage Assets		97 000	110 579	100 090	95 917	119 132	119 132	115 101	110 / 55	119 100
		_	2 000	2 000		44705	44.705	44.705	45 400	45.045
Investment properties		-	3 800	3 800	14 765	14 765	14 765	14 765	15 429	15 815
Other Assets		10 776	10 417	11 065	971	807	807	170	178	182
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		207	121	71	1 294	520	520	18	19	19
Computer Equipment		2 410	2 704	3 401	753	941	941	1 346	756	770
Furniture and Office Equipment		785	685	1 601	918	1 839	1 839	2 303	1 961	2 002
Machinery and Equipment Transport Assets		855 4 587	718 4 850	574 5 425	614 4 493	96 4 177	96 4 177	3 051 5 104	53 4 371	54 4 468
Land		11 693	11 693	11 693	728	728	728	728	761	780
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	223 285	257 458	269 283	200 561	249 025	249 025	246 179	253 364	259 915
EXPENDITURE OTHER ITEMS		45 029	36 306	35 982	29 590	39 735	39 735		31 957	32 756
Depreciation	7	11 763	12 968	13 597	11 830	15 825	15 825	27 581 16 522	17 265	17 697
Repairs and Maintenance by Asset Class	3	33 266	23 338	22 385	17 760	23 910	23 910	11 060	14 692	15 060
Roads Infrastructure	"	16 377	11 169	19 261	12 600	20 800	20 800	7 000	10 450	10 711
Storm water Infrastructure		- 10 377	-	13 201	12 000	20 000	20 000	7 000	10 430	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	-	_	_	-	_	_
Rail Infrastructure		_	_	-	-	-	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	_	-	-	-	-	-	_	_
Infrastructure		16 377	11 169	19 261	12 600	20 800	20 800	7 000	10 450	10 711
Community Facilities		2 426	1 352	156	1 000	600	600	1 000	1 045	1 071
Sport and Recreation Facilities		73	158	196	1 000	600	600	1 000	1 045	1 071
Community Assets		2 498	1 510	352	2 000	1 200	1 200	2 000	2 090	2 142
Heritage Assets		-	-	-	-	_	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	_	-
Non-revenue Generating Investment properties		_		-			-	-		
Operational Buildings		14 117	9 876	1 696	2 100	850	850	1 000	1 045	1 071
Housing		14 117	9 0 7 0	1 090	2 100	- 650	- 650	1 000	1 040	-
Other Assets		14 117	9 876	1 696	2 100	850	850	1 000	1 045	1 071
Biological or Cultivated Assets		-	-	-		-	_	-	-	-
Servitudes		-	_	_	-	_	-	_	_	_
Licences and Rights		-	_	_	-	_	-	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		8	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_		_	-	-		_	_
Transport Assets		266	782	1 076	1 060	1 060	1 060	1 060	1 107	1 135
Land Zoo's, Marine and Non-biological Animals			-	-	_	_	_	-	-	_
,			-		-		-		-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	L	45 029	36 306	35 982	29 590	39 735	39 735	27 581	31 957	32 756
Renewal and upgrading of Existing Assets as % of total capex		0.00/	0.00/	0.69/	0.00/	20 50/	20 50/	0.09/	0.09/	0.00/
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0% 0.0%	0.0% 0.0%	0.6% 15.4%	0.0% 0.0%	20.5% 33.8%	20.5% 33.8%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
				8.3%	8 0%	9.6%	9.6%	4.5%	5.8%	5.8%
R&M as a % of PPE & Investment Property Renewal and upgrading and R&M as a % of PPE and Investment	 Prone	14.9% 14.9%	9.1% 9.1%	8.3% 9.1%	8.9% 8.9%	9.6% 11.8%	9.6% 11.8%	4.5% 4.5%	5.8% 5.8%	5.8% 5.8%

- References

 References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to "Budgeted Financial Position" (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

K7N226 Mkhamhathini - Tahle A10 Basic service delivery measurement

ZN226 Mkhambathini - Table A10 Basic service delivery measureme								2025/26 Medium Term Revenue & Expenditure			
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure	
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Household service targets	1										
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	-	-	-	-	-	_	-	-	-	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4		_			-			_	_	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-	
No water supply Below Minimum Service Level sub-total			-		-	-	<u> </u>		-	_	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	
Flush toilet (with septic tank) Chemical toilet		-	-	-	-	-	-	_	_	_	
Pit toilet (ventilated)		_	_	_	-	_	_	_	_	_	
Other toilet provisions (> min.service level)		-	-	-	-	-		-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	_	-	
Bucket toilet Other toilet provisions (< min.service level)			-	-		-	_	_			
No toilet provisions		_	-	-	_	-	_	_	_	-	
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Energy:		_	_	_	_	_	_	_			
Electricity (at least min.service level) Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level) Other energy sources		_	-	_		-	_	-	_	_	
Below Minimum Service Level sub-total		_	-	-	-	-		_	-	_	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Refuse:											
Removed at least once a week		246	296	346	396	396	436	513		-	
Minimum Service Level and Above sub-total Removed less frequently than once a week		246 25	296 23	346 21	396 20	396 20	436 17	513 15		_	
Using communal refuse dump		5	5	5	5	5	5	5		-	
Using own refuse dump		12 466	12 732	12 998	13 264	13 264	13 530	14 062	14 062	-	
Other rubbish disposal No rubbish disposal		- 12 466	- 12 732	- 12 998	- 13 264	- 13 264	13 530	14 062	14 062	_	
Below Minimum Service Level sub-total		24 962	25 492	26 022	26 553	26 553	27 082	28 144		-	
Total number of households	5	25 208	25 788	26 368	26 949	26 949	27 518	28 657	28 691	-	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	_		-	_	-	_	_	
Refuse (removed at least once a week)		_	_	_	_	_	_	_	_	_	
Informal Settlements		-	-	-	-	-		-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_		_	
Sanitation (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	
Total cost of FBS provided Total cost of FBS provided	8		-	-	-	-			-	-	
Highest level of free service provided per household											
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-	
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		_	-	_	_	-	_	_	_	-	
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-	
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	
Revenue cost of subsidised services provided (R'000)	9										
1			_	-	_	-	_	-	-	_	
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-			1						
Property rates exemptions, reductions and rebates and impermissable values in											
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(3 712)	(5 177)	(5 399)	(5 470)	(5 470)	(5 470)	(5 607	(5 859)	(6 006)	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)			(5 177) - -	(5 399) - -	(5 470) - -	(5 470) - -	(5 470) - -	(5 607) - -	(5 859) - -	(6 006) - -	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)			(5 177) - - -	(5 399) - - -	(5 470) - - -	- 1	-	- '	(5 859) - - -	(6 006) - - -	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		(3 712) - - - -	-	- - -	- - -	- 1 - 1 - 1	- - -	- - -	- - - -	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of & kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates	6		-	-	· -	· -	· - ′	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)	6	(3 712) - - - - -	-	-				- - - -	- - - - - -	-	

- Neutronices

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

- 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

KZN226 Mkhambathini - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Audited Outcome Outc	Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
No.	·											
Non-exchange Treatment by sources												
Sectional Processing Contemporary Plants Contemporary Plants												
Total Property Reason Arrange Contemporary C		6										
Lates Rivering Prospore (resemptions, reductions and rabeles and imperimisable values of access of section and rabeles and imperimisable values of access of section and rabeles and imperimisable values of access of section and rabeles and imperimisable values of access of section and rabeles and imperimisable values of access of section and rabeles and imperimisable values of access of section and rabeles and imperimentally accessed of section and rabeles an			28 588	29 114	30 516	37 348	37 348	37 348	34 040	38 281	40 004	41 004
## ## ## ## ## ## ## ## ## ## ## ## ##	Less Revenue Foregone (exemptions, reductions and											
Test Service charges - Vester Compare Co												
Exhalate reviews early is charters Total Service sharpes - Esteracity Less Reviews Program (in excess of 59 hash per indigent household per month) Het Service charges - Esteracity Service charges - Water Less Reviews Frogram (in excess of 8 kilolitres per indigent household per month) Less Cost of Free Basis Services (Risolitres per indigent household per month) Less Cost of Free Basis Services (Risolitres per indigent household per month) Less Cost of Free Basis Services (Risolitres per indigent household per month) Less Cost of Free Basis Services (Risolitres per indigent household per month) Less Cost of Free Basis Services (Risolitres per indigent household per month) Service charges - Water Mater Management Less Reviews Program (in excess of Risolitres per indigent household per month) Less Cost of Free Basis Services (Risolitres per indigent household per month) Less Cost of Free Basis Services (Risolitres per indigent household per month) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Basis Services of Risolitres per indigent household) Less Cost of Free Basis Services (Risolitres per indigent household) Less Cost of Free Ba												
Service charges - Electricity Clast Source darges - Clastricity Clast Source darges - Clastricity	Net Property Rates		24 876	23 937	25 117	31 877	31 877	31 877	28 925	32 674	34 144	34 998
Service charges - Electricity Clast Source darges - Clastricity Clast Source darges - Clastricity	Exchange revenue service charges											
Less Revenue Fronçaire (in access of 55 kmh per indigent households) Less Cost of Free Basis Services (56 kmh per indigent households) Service charges - Whete Price Service (56 kmh per indigent households) Less Cost of Free Basis Services (65 kmh per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (6 kilolitres per indigent households) Less Cost of Free Basis Services (7 kilolitres per indigent households) Less Cost of Free Basis Services (7 kilolitres per indigent households) Less Cost of Free Basis Services (8 kilolitres per indigent households) Less Cost of Free Basis Services (8 kilolitres per indigent households) Less Cost of Free B	Service charges - Electricity	6										
Anoushold per month	Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Less Cost of Five Basis Sarvices (69 kwh par indigent households) Total Service charges - Water Representation Service of Statistics per Less Revenue Repropue (in excess of 8 kilolitres per Less Revenue Repropue (in excess of 8 kilolitres per Less Service Assigns - Water Service charges - Water Water Management Total Service charges - Water Water Management Total Service charges - Water Water Management Total Service charges - Water Water Management Total service charges - Water Water Management Total service charges - Water Water Management Total service charges - Water Water Management Total service charges - Water Water Management Total service charges - Water Water Management Total service charges - Water Management Tot												
## Net Service charges - Water ## Name			-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity Service charges - Valetr Less Powner Program (in recess of 8 kilolites per indigent household per month) Less Coat Pre-Realis Services (8 kilolites per indigent household per month) Less Coat Pre-Realis Services (8 kilolites per indigent household per month) Net Service charges - Water Water Management Total Service charges - Water Water Management Less Coat Pre-Realis Services (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less Coat of Pre-Realis Service (8 kilolites per indigent household per month) Less												
Service charges - Water Service per midgent bouseholds per month)			-		-	-	-	-			-	_
Total Service princips (in excess of \$ kilolitres per indigent households per menth) Less Cart of Free Basis Services (\$ kilolitres per indigent households per menth)	Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Total Service princips (in excess of \$ kilolitres per indigent households per menth) Less Cart of Free Basis Services (\$ kilolitres per indigent households per menth)	Service charges - Water	6										
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Nel Service charges - Water Management Total Service charges - Water Water Management Less Revier Person Basis Services (free sasifation service to indigent households) Less Cost Gree Basis Services (free sasifation service to indigent households) Less Cost Gree Basis Services (free sasifation service to indigent households) Less Cost Gree Basis Services (free sasifation service to indigent households) Less Cost Gree Basis Services (free sasifation service to indigent households) Less Cost Gree Basis Services (free sasifation service to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Gree Basis Services (removed once a week to indigent households) Less Cost Corte Gree Basis Services (removed once a week to indigent households) Less Cost Green Basis Services (removed once a week to indigent households) Less Cost Corte Green Basis Services (removed once a week to indigent households) Less Cost Corte Green Basis Services (removed once a week to indigent households) Less Cost Corte Green Basis Services (removed once a week to indigent households) Less Cost Corte Green Basis Services (removed once a week to indigent households) Less Cost Corte Green Basis Services (removed once a week to indigent households) Less Cost Corte Green Basis Services (removed once a week to indigent households) Less Cost Corte Green Basis Services (removed once a week to indigent households) L												
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Total Service charges - Waste Water Management Less Review Gree Ses of free sanitation service to indigent households)	Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Lass Rovenue Foregone (in excess of the sanitation service to Indigent households) Lass Cost of Free Basis Services (free sanitation service to Indigent households) Net Service charges - Waste Management Total relias removal revenue Total landfil revenue Total landfil revenue Total landfil revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total landfil revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total relias removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal revenue Total removal removal revenue Total removal remo	Service charges - Waste Water Management											
Service to indigent households Less Cost Free Basis Services (free sanitation service to indigent households)			-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free saintstion service to in digent households) Net Service charges - Waste Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages 2 2 34 661 33 3922 37 822 42740 42												
to indigent households) Net Service charges - Waste Water Management Total refuser removal revenue Total refuser removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed o			-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Total reduce removal revenue Total landfill revenue Less Revenue Foregone (in access of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management Total refuse removal revenue Total refuse removal removal removal removal removed refuse removal			-			-	-					
Total refuse removal revenue Total refuse removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management **PEPENDITURE: ITEMS: Employee related costs Basic Salaries and Wages 2			-	-	-	-	-	-	-	-	_	_
Total landfill revenue Less Revenue Freeprops (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households)		6										
Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages 2 34 661 33 922 37 822 42 740 42 740 42 740 35 070 44 641 46 959 48 817 Pension and UIF Contributions 5 561 6 6 030 6 847 6 847 5 818 7 154 7 530 7 831 7 83			556	596	630	685	685	685	616	685	716	734
Less Casholds) Less Cast of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management			-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management												
Color Colo			-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management S566 S966 S966 S968 S85												
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Pension and UIF Contributions Solve it in the contributions of the contributions o			556	506	630	685	685	685	616	685	716	734
Basic Salaries and Wages 2 34 661 33 922 37 822 42 740 42 748 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740	Net Service Charges - Waste Management		330	330	030	003	003	003	010	003	710	734
Basic Salaries and Wages 2 34 661 33 922 37 822 42 740 42 748 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740												
Basic Salaries and Wages 2 34 661 33 922 37 822 42 740 42 748 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740 42 740	EVDENDITURE ITEMS.											
Basic Salaries and Wages 2 34 661 33 922 37 822 42 740 42 740 42 740 35 070 44 641 46 959 48 817												
Pension and UIF Contributions		,	24 664	22 022	27 022	42.740	42.740	42.740	25.070	AA GA4	46.050	40 047
Medical Aid Contributions		-										
Overtime 561 718 895 946 946 946 518 988 1 040 1 082 Performance Bonus 2745 2 246 3 337 3 899 3 899 3 899 2 490 3 542 3 728 3 877 Motor Vehicle Allowance 931 684 634 480 480 480 599 502 528 549 Cellphone Allowance 345 360 323 320 320 320 138 334 352 366 Housing Allowances 159 876 511 380 380 380 45 398 418 48 1209 155 163 170 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
Performance Bonus 2 745 2 246 3 337 3 389 3 389 2 490 3 542 3 728 3 877												
Motor Vehicle Allowance 931 684 634 480 480 480 599 502 528 549 640 640 640 640 640 650 6540 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 645 6550 68141 6450 6450 6550 68141 6450 6550 68141 6450 6550 6550 68141 6450 6550 6550 68141 6550 6550 6550 6550 68141 6550 6550 6550 6550 6550 6550 6550 655												
Cellphone Allowance												
Pousing Allowances												
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Post-retirement benefit ob												
Payments in lieu of leave Long service awards												
Long service awards Post-retirement benefit obligations 4 1 893 (196) 5 554 17												
Post-retirement benefit obligations 4 1 893 (196) 5 554 17				1 794	1 511	1 249	1 249	1 249				
Entertainment		١.	_	_	-	_	-	-		579	610	634
Scarcity Acting and post related allowance In kind benefits sub-total Sub-total Less: Employees costs capitalised to PPE		4	1 893	(196)	5					-	-	-
Acting and post related allowance			-	-	-				-			
In kind benefits									-			
sub-total 5 50 842 48 655 53 964 59 635 59 081 59 081 48 758 62 296 65 540 68 141 Less: Employees costs capitalised to PPE -			-	-	(0)	-	-	-	193	-	-	-
Less: Employees costs capitalised to PPE			-	-	-	-	-	-	-	-	-	-
		5	50 842	48 655	53 964	59 635	59 081	59 081	48 758	62 296	65 540	68 141
Total Employee related costs 1 50 842 48 655 53 964 59 635 59 081 59 081 48 758 62 296 65 540 68 141			-	_	-	-	_	-	-	-	-	-
	Total Employee related costs	1	50 842	48 655	53 964	59 635	59 081	59 081	48 758	62 296	65 540	68 141

Depreciation and amortisation	ĺ	1							l I		
Depreciation of Property, Plant & Equipment		11 677	12 882	13 547	11 804	15 775	15 775	12 275	16 469	17 210	17 640
Lease amortisation		86	86	50	27	51	51	42	53	55	57
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	11 763	12 968	13 597	11 830	15 825	15 825	12 317	16 522	17 265	17 697
'	-										
Bulk purchases - electricity Electricity bulk purchases											
1 ' '	1	-	=	-	-	-	=	-	-	-	=
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		- 1	-	-	-	-	_	-	-	-	-
Non-cash transfers and grants		_	-	_	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		9 140	8 382	10 139	9 695	10 174	10 174	8 848	7 429	7 663	7 899
Consultants and Professional Services		4 093	1 525	2 337	2 594	1 905	1 905	1 177	1 735	1 447	1 484
Contractors		49 545	51 985	121 778	28 437	39 982	39 982	40 321	27 296	32 524	29 237
Total contracted services		62 778	61 891	134 254	40 726	52 061	52 061	50 346	36 460	41 635	38 620
Operational Costs											
Collection costs		_	_	_	_	_	_	_	_	_	_
Contributions to 'other' provisions		_	_	_	_	_	_	_	_	-	_
· ·											
Audit fees		1 596	1 663	1 971	2 075	2 075	2 075	1 811	2 080	2 174	2 228
Other Operational Costs		18 746	25 597	27 237	25 355	29 980	29 980	24 219	29 691	31 016	31 785
Total Operational Costs	1	20 342	27 261	29 208	27 430	32 055	32 055	26 030	31 771	33 189	34 013
								•			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs Inventory Consumed (Project Maintenance)		33 266	23 338	22 385	17 760	23 910	23 910	-	11 060	14 692	- 15 060
Contracted Services		33 200						-			
Other Expenditure		-	-	-	-	-	-	_	-	-	-
Total Repairs and Maintenance Expenditure	9	33 266	23 338	22 385	17 760	23 910	23 910		11 060	14 692	15 060
Total Repairs and maintenance Expenditure		00 200	20 000	22 000	11 100	20 310	20 010		11 000	14 032	10 000
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	_	-	-	-	-	-
Inventory Consumed - Other		_	_	_	6 082	5 870	5 870	_	4 136	4 322	4 430
Total Inventory Consumed & Other Material		_	_	_	6 082	5 870	5 870	_	4 136	4 322	4 430
donounou a otto material					3 302	5 310	5 510		. 100	. 322	. 700

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

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

check

KZN226 Mkhambathini - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 - Energy		Vote 8 -	Vote 9 - Sport	Vote 10 -	Vote 11 - Other	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Finance and	Finance and	Executive and	Community	Community	Sources	Transport		and Recreation	Public Safety		[NAME OF	Housing	Waste Water	Health	
·		Administration	Administration 2	Council	and Social	and Social			Development				VOTE 12]		Management		
R thousand	4		2		Services	Services2											
Revenue	_																
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	685	-	-	-	685
Sale of Goods and Rendering of Services		157	-	-	23	-	-	-	543	-	-	-	-	-	-	-	723
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Interest earned from Current and Non Current Asset Dividends	ts	4 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 290
Rent on Land			-		-	-	-	_	-	-	_	-	-	-	-	_	-
Rental from Fixed Assets		160				25		_	_	_		_	-		_		185
Licence and permits			_		_	25		_	_	_		8 669	-		_		8 669
Special rating levies		-	_	-	_	_						0 009					0 009
Operational Revenue		888	_	_	_					I .		1 1	Ī.			Ξ.	888
Non-Exchange Revenue		000		_	_							_	_		_		000
Property rates		32 674	_	_	_	_	_	_	_	_	_	_	_	_	_	_	32 674
Surcharges and Taxes		- 02 07 1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fines, penalties and forfeits		_	_	_	2	_	_	_	_	_	_	_	_	_	_	_	2
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		93 157	-	-	2 198	_	15 624	-	-	_	_	-	_	_	-	_	110 979
Interest		_	-	-	_	-	-	-	-	-	-	-	_	-	-	-	-
Fuel Levy		-	-	-	_	_	_	-	-	-	-	-	-	_	-	_	-
Operational Revenue		_	-	-	_	_	-	-	-	-	-	-	_	_	-	_	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-		-	_	-
Total Revenue (excluding capital transfers and contri	ibutio	131 327			2 223	25	15 624	-	543		-	8 669	685				159 096
Expenditure		(00.040)		(40.004)	(0.075)	(40.744)		(5.000)									(00.000)
Employee related costs Remuneration of councillors		(29 246)	-	(12 804)	(3 675)	(10 711)	-	(5 860)	-	-	-	-	-	-	-	-	(62 296) (7 958)
		-	-	(7 958)	-	-	-	-	-	-	-	-	-	-	-	-	(7 958)
Bulk purchases - electricity Inventory consumed		(390)	(296)	(1 000)	(1 120)	-	_	_	-	(450)		(550)	(330)		-		(4 136)
Debt impairment		(4 700)	(290)	(1000)	(1 120)			_	_	(430)	_	(550)	(330)				(4 700)
Depreciation and amortisation		(16 522)						_		_	_	_	_		_		(16 522)
Interest		(10 322)										I					(10 322)
Contracted services		(6 460)		(870)	(2 510)	(1 000)	(15 624)	(7 000)	(460)	(2 272)						(264)	(36 460)
Transfers and subsidies		(0 400)		(070)	(2 510)	(1 000)	(10 024)	(1 000)	(400)	(2 212)						(204)	(50 400)
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational costs		(22 346)	_	(2 640)	(5 164)	(80)	_	(30)	(230)	(840)	_	_	(442)	_	_	_	(31 771)
Losses on disposal of Assets		(====,	_	(= = 1.5)	(=,	-	_	-	(===)	(/	_	_	(/	_	_	_	-
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		(79 663)	(296)	(25 271)	(12 469)	(11 791)	(15 624)	(12 890)	(690)	(3 562)	-	(550)	(772)	_	-	(264)	(163 842)
Surplus/(Deficit)		210 989	296	25 271	14 692	11 816	31 248	12 890	1 233		-	9 219	1 457	-	-	264	(4 745)
Transfers and subsidies - capital (monetary																	
allocations)		18 934	-	-	_	-	-	-	-	-	-	-	-	-	-	-	18 934
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		229 923	296	25 271	14 692	11 816	31 248	12 890	1 233	3 562	-	9 219	1 457	-	-	264	14 189
contributions																	

KZN226 Mkhambathini - Supporting Table SA3 Support	tingi	ng detail to 'I	Budgeted Fin	ancial Position		Current Ye	ur 2024/25		2025/24 Mari	Term Revenue & Exper	diture Framework
Description	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Original Budget	Current Ye	er 2024/25 Full Year Forecast	Pre-audit outcome	2025/26 Medium Budget Year 2025/26	Term Revenue & Exper Budget Year +1 2036/27	Budget Year +2 2027/28
R thousand		Outcome	Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/28	2006/27	2027/28
ASSETS Trade and other receivables from exchange transactions	F										
Electricity Water		- 1 030	1080	1 138	- - 3 301	2 484	- - 2.484	1 496	2 484	2 596	266
Waste Water Other trade receivables from exchange transactions		1 030	1080	1 138	3 301	2 484	2 484	1 495	2 484	2 596	2 66 - 34
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		1 030 (45)	1 071 (54)	1 129 (52)	6 435 -	2 820 (52)	2 820 (52)	1 058 (52)	2 810 (52)	2 936 (54)	3 0 1 (9
Impairment for Electricity Impairment for Water Impairment for Water		(45)	(54)	-	- 1	1	1	(52)	1	- 1	- :
Impairment for Waste Water Impairment for Waste Water Impairment for other trade receivables from exchange transaction		(40)		(52)		(52)	(52)	(52)	(52)	(54)	. (9
Total net Trade and other receivables from Exchange Transactions		985	1 017	1 076	6 435	2 768	2 768	1 006	2 758	2 882	295
Receivables from non-exchange transactions Property rates Less: Impairment of Property sales		6 677 (6 424)	7 180 (6 424)	7 388 (6 424)	32 872 (33 480)	34 250 (36 746)	34 250 (36 746)	12 798 (6 424)	34 994 (36 746)	36 569 (38 399)	37 48 (39 39
Less: Impairment of Property sites Net Property rates Other receivables from non-exchange transactions		(6 424) 253 965	(6.424) 756 965	(6 424) 964 965	(33 480)	(2 496)	(2 496)	(5 424) 6 374 965	(1 751)	(1 830)	(187
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		965	965	965				965	-	-	-
Total net Receivables from non-exchange transactions		1 218	1721	1 929	(608)	(2 496)	(2 496)	7 339	(1 751)	(1 830)	(187)
Water Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume Water Treatment Works Bulk Purchases			-	-	-	- 1	-	-	-	-	-
Natural Sources Authorised Consumption	l.					- 1	1			1	-
Billed Authorised Consumption Billed Metered Consumption	•				-		-	- :	-	-	
Free Basic Water Subsidised Water			- 1	-	-	-	-	-	-	-	
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	- 1	-	-		-
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	
Revenue Water Untilled Authorised Consumption Untilled Metered Consumption		-		-				-		-	
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption				1	- 1	-	1	1	1	1	-
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-		-	- 1	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses	ĺ	-	- 1	-	-	1	-	-	1	1	
Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Conscion of Prior period errors Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance		_	-	-	-	-	-	-	-	-	
Acquisitions Issues	7	-	- 1	-	-	- 1		-	-		
Adjustments With-offs	9	-	-	-		-	1	-	-	-	
Conscion of Prior period errors Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		- 33	- 38	- 73	-	-	-	73	-	-	-
Issues Adjustments	7 8	-			-	-	-	-	-	-	
Wite-offs Conection of Prior period errors	9	-	- 1	-	-	1	- 1			-	-
Closing balance - Consumables Standard Rated Zero Rated		33	38	73	-	-	-	73	-	-	-
Opening Balance Acquisitions		-	- 1	-	-	1		-	1		-
Issues Adjustments With-offs	8 9	-	-	-	-	-	-	-	-	-	-
Virse-ons Consction of Prior period errors Closing balance - Consumables Zero Rated	,							-			_
Finished Goods		-	-	-	-	-	-	-	-	_	-
Opening Balance Acquisitions			- 1	-	1	1		- 1	1		
Issues Adjustments	7	-	- 1	-	-	- 1	-	-	1	-	-
Wite-offs Conection of Prior period errors	9		- 1	- 1	- 1	- 1		_	-	-	-
Closing balance - Finished Goods		-		-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance Acquisitions		-	-	-	38	73 5 870	73 5 870	-	73 4 136	73 4 322	7 443
Issues Adjustments	7 8	-		-	(6 082)	(5 870)	(5 870)	-	(4 136)	(4 322)	(4.43
Write-offs Connection of Prior period errors	9		-	-	-	-	-	Ī	-	- 1	
Closing balance - Materials and Supplies		-	-	-	(6 045)	73	73	-	73	73	7
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfes Closing balance - Work-in-progress			1		1	1	1	Ī	1		
Closing balance - Work-in-progress Housing Stock		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers Sales		-	- 1	-	- 1	-	-	-	-	-	
Conection of Prior period errors Closing Balance - Housing Stock		- 1	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions Sales		-	-	-	-	-	-	-		-	-
Sales Adjustments Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Conaction of Prior pariod errors Transfers Closing Balance - Land			_			Ī	-				
Closing Balance - Inventory & Consumables		33	38	n	(6 045)	73	73	73	73	73	7
Property, plant and equipment (PPE) PPE at cost/valuation (etcl. finance leases) Leases recorrised as PPE	3	297 532	339 918	365 362	371 843	377 034	377 034	386 609	375 384	388 384	398 31
Leases recognised as PPE Leas: Accumulated depreciation Total Property, plant and equipment (PPE)	2	74 454 223 078	86 382 253 537	99 950 265 412	106 596 265 247	112 682 264 352	112 682 264 352	112 226 274 383	113 376 262 008	118 478 269 906	121 44 276 81
LIABILITIES	Г										
Cument fabilities - Benzwing Short term loans (other than bank overdisht) Cument portion of long-term fabilities Total Cument fabilities - Bonowing		- 1		1	1	1	- 1	- 1		1	
Trade and other payables Trade and other payables from exchance transactions	5	11 272	12 888	11 830	(7 925)	1 582	1 582	4 772	(5 790)	(5.402)	15 53
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditions	onal (22 644	9112	2 549 -	(444)	(2 549)	(2 549)	8 611	(2 549)	(2 644)	(2 69
Trade payables from Non-exchange transactions: Other	ı	2 403 36 319	2 735 24 736	4 275 18 653	732 (7 637)	(8 085) (9 052)	(8 085) (9 052)	5 467 18 850	(8 079) (16 417)	(8 442) (16 488)	(8 65 (16 88
Trade payables from Non-exchange transactions: Other	2	1	- 1	1	1	1	1	1	1	1	
Trade pavables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Bonowing Other financial liabilities	4		-	-	-	-	-	-	-	-	-
Taids covable from Non-actainas teresactions: Other VAT Total Trades and other payables Non coment labilities Other fearchal labilities Other fearchal labilities Other fearchal labilities Acta Non courset labilities - Fearchal fabilities Non courset labilities - Leon Term contino of trade payables Non courset labilities - Leon Term contino of trade payables			-		-	-	-	-	-	-	-
Table levelate from Non-sectance terraccione. Other VAT of VAT publicate set on control facility to publicate set on control facility publicate set on control facilities. Produced liabilities of the Control facilities of the Control facilities. For control facilities of the Control facilities of the current facilities - Long Term sortion of trade aveables liabilities (March 2014). The Control facilities of the Control facilities o				-	-						
Tarks another for Non-exchance Instructions Cher VAT Fold Tracks are other pysibles Fold Tracks are other pysibles Other Fold Tracks and Self- Other Fold Tracks and Self- Other Fold Indialities Control Tracks and Self- Fold Non-control Balles Fold Non-control Balles Fold Non-control Balles Fold Access Fold Fold Access Fold Fold Access Marriage Cher Raid Karlon Control Balles Letter Term sortion of tracks availables Marriage Cher Raid Karlon Control Balles Letter Term sortion of tracks availables Marriage Cher Raid Karlon Control Balles Letter Term sortion of tracks availables		-	-	-		-	-	-	-	-	
Trade an contain from Novemberro transactions. Other latter Seas and the register of the seasons of the season		-	-	-	- - - (6 823)	(7 784)	(7 784)	5 057	(7 784)	(8 134)	(8 33
Table levelate from Non-sectance terraccione. Other VAT of VAT publicate set on control facility to publicate set on control facility publicate set on control facilities. Produced liabilities of the Control facilities of the Control facilities. For control facilities of the Control facilities of the current facilities - Long Term sortion of trade aveables liabilities (March 2014). The Control facilities of the Control facilities o		11111			-	(7 784)	(7 784) - - (7 784)	1	(7 784)	(8 134) - - (8 134)	
Toke unuske her his overhelm transferre. Oher finds and only a production of the section of the		4 014	3 995	5 057	(6 823) (6 823)	(7 784)	(7 784)	5 057	(7 784)	(8 134)	(8 33
Their works from Novemberr Institution Chemistration Chemistration of the Chemistration Chemistratio		4 014	3 995 	5 057 - 5 057 - 5 057 913 -	(6 823) - (6 823) 349 083	(7 784) 344 699	(7 784) 344 699	5 057	(7 784) 324 862	(8 134) 339 457	(8 33 347 93
Take an united from the centures transaction. Other Take Take and ethic project. The take the take centured from the take the Confer force stated and take Take the centure taketer. Freezed to take the centured taketer. For each of taket and the centured taketer. For each of taket and the centured taketer. For each of taket and taketer taketer. Taketer taketer through the taketer through the taketer production associated through the taketer takete		4 014	3 995	5 057	(6 823) (6 823)	(7 784)	(7 784)	5 057	(7 784)	(8 134)	(8 33 (8 39 947 93 347 93
Take an united from the centures transaction. Other Take Take and other pages and the state that council shifted. The section of the state Confer Section Shifted. The section of the state Confer Section Shifted. The section of the shifted that the council shifted. The section of the shifted that the council shifted council shifted that the shifted through the Take Shifted Shifted Shifted Shifted Council shifted the shifted Council shift Shifted Council shift Shifted br>Shifted Shifted Shifted Shifted Shifted Shifted Shifted br>Shifted S		4 014	3 995 	5 057 - 5 057 - 5 057 913 -	(6 823) (6 823) (6 823) 349 083 349 083	(7 784) 344 669 - 344 669	(7 784) 344 699 - 344 699	5 057 (298 171) (298 171)	(7 784) 324 862 - 324 862	(8 134) 339 457 - 339 457	(8 33 347 93 347 93 79
Take an united from the centures transaction. Other Take Take and other pages and the state that council shifted. The section of the state Confer Section Shifted. The section of the state Confer Section Shifted. The section of the shifted that the council shifted. The section of the shifted that the council shifted council shifted that the shifted through the Take Shifted Shifted Shifted Shifted Council shifted the shifted Council shift Shifted Council shift Shifted br>Shifted Shifted Shifted Shifted Shifted Shifted Shifted br>Shifted S		4 014 	3 995 - - 3 995 913 - 913 29 169	5 057 5 057 913 913 (1 998)	(6 823) (6 823) (6 823) 349 083 11 534	(7 784) 344 699 344 699 (5 325)	(7 784) 344 699 344 699 (5 328)	5 057 (298 171) (298 171) 6 154	324 862 324 862 14 89	339 457 339 457 (634)	(8 33 347 93 347 93 79
Take a unable from Novemberre Instructions (Other Take Search of programs of the Search of the Sear		4 014	3 995 - - 3 995 913 - 913 29 169	5 057 - 5 057 - 913 - 913 (1 998) - (1 065)	- (6 823) - (6 823) - (6 823) 349 083 11 534 	7784) 344 699 344 699 6 328)	(7 784) 344 699 344 699 (5 328)	5 057 (298 171) (298 171) 6 154	224 962 324 962 14 189 - - 339 951	339 457 339 457 (634)	(8 33 347 93 347 93

KZN226 Mkhambathini - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
BSD022_1	An efficient, competitive and	6	_	-	8 200	-	-	-	-	-	-	-
	responsive economic											
	infrastructure network											
BSD022_1	An efficient, effective and	12	-	-	-	-	-	-	-	(3 000)	(4 000)	-
	development-oriented public											
BSD022_1	service Responsive, accountable,	a		_		71 673	(11 643)	_	_	(12 624)	(7 509)	(7 848)
D3D022_1	effective and efficient local	3	-	_	_	71073	(11 043)	_	_	(12 024)	(7 303)	(7 040)
	government											
Revenue	A comprehensive, responsive	13		(3 712)	(5 177)	(5 399)	5 470	_	_	5 607	5 859	6 006
	and sustainable social protection		_	` ′	, ,	,						
	system											
Revenue	Responsive, accountable,	9	_	115 964	135 018	135 345	(145 197)	-	-	(144 757)	(144 354)	(149 815)
	effective and efficient local											
Charles also Informations	aovernment An efficient, effective and	12			500							
Strategic Infrastructure	· ·	12	-	-	500	_	-	-	_	_	_	-
	development-oriented public											
Take on Balance	Responsive, accountable,	9		1	_	26 155	(31)	_	_	(4 322)	(4 517)	(4 630)
Tano on Balanco	effective and efficient local	ŭ	-	· i		20 .00	(0.)			(. 522)	(,	(1.000)
	government											
Total Revenue (excluding capit	al transfers and contributions)		1	112 253	138 541	227 774	(151 400)	_	-	(159 096)	(154 521)	(156 286)
Deferences	,										· · · · · · · · · · · · · · · · · · ·	

384 (302 800) (153 728) (153 728) (309 041) (312 573) (318 193)

Strategic Objective	upporting Table SA5 Reco	Goal Code	Ref	2021/22	2022/23	2023/24		urrent Year 2024			n Term Revenue Framework	
thousand		Ĺ	Aer	Audited Outcome 1473	Audited Outcome	Audited Outcome 1723	Original Rudnet	Adjusted Rudnet	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2020/27	Budget Ye
dvance Social Cohesion	A comprehensive, responsive and sustainable social protection	13	-	1 473	1 044	1723	2 096	-		1 575	1 646	1
tvance Social Cohesion	A long and healthy life for all South Africans	2	-	52	91	9	135	-	-	108	113	
tvance Social Cohesion	South Africans An efficient, effective and development-oriented public	12	-	-	26	16	78	-	-	73	76	
SD022_1	service An efficient, competitive and	6	_	-	7 956	17 980	-	-	-	-	-	
SD022_1	responsive economic infrastructure network An efficient, effective and	12								15.004	17 192	13
SU022_1	development-oriented public	12	-	_	_	_	_	_	_	15 624	17192	1
SD022_1	Sustainable human settlements and improved quality of household	8	-	-	-	79 828	10 124	-	-	-	-	
uilding Policy and Strategy	Sustainable human settlements	8	_	18	271	689	125	_	-	60	63	
coordination apacitate staff and councillors	and improved quality of household sta. A skilled and capable workforce to			10								
apacitate staff and councillors rough WSP evelopment of Harbours and	A skilled and capable workforce to support an inclusive growth path A comprehensive, responsive and	13	-	10	6	201	264			142	148	
orts	sustainable social protection		-						_			
evelopment of Harbours and orts	An efficient, competitive and responsive economic	6	-	588	3 213	19 261	12 600	-	-	7 000	10 450	1
evelopment of Information & ommunications Technology	Responsive, accountable, effective and efficient local government	9	-	113	65	63	101	-	-	90	94	
evelopment of Information &	Sustainable human settlements			115	296	440	585		_	750	784	
ommunications Technology	and improved quality of household	ľ	-		130							
saster Management	A comprehensive, responsive and sustainable social protection	13	-	576	-	386	706	-	-	320	334	
arly Childhood Development,	A comprehensive, responsive and	13	-	-	-	-	20	-	-	20	21	
imary and Secondary Education reployee Related Cost	sustainable social protection An efficient, effective and	12				6 697	5 252			8 023	8 384	
	development-oriented public service		-	_			5131		_	0025	0.554	
mployee Related Cost	Responsive, accountable, effective and efficient local government	9	-	-	-	2	-	-	-	-	-	
mployee Related Cost	Sustainable human settlements	8	_	53 172	54712	60 649	67 761	-	-	70 493	74 125	7
6- V	and improved quality of household tile An efficient, effective and	12							_			
nhance the Knowledge Economy	An enticient, enective and development-oriented public	12	-	4	-	_	-	_	_	-	_	
nhancing Health of Communities of Citizens	Protect and enhance our environmental assets and natural	10	-	-	28	-	80	-	-	80	84	
nhancing Health of Communities	Responsive, accountable, effective	9	L	161	177	99	124		_	120	125	
nd Citizens	and efficient local government Sustainable human settlements			357	6915	758	671			458	478	
nhancing Health of Communities of Citizens	and improved quality of household		-									
opansion of Government-led job eation Programmes	An efficient, effective and development-oriented public	12	-	3 646	807	286	839	-	-	960	993	
penses	service A comprehensive, responsive and	13	-	129	56	398	400		-	-		
	sustainable social protection system An efficient, competitive and			15 789								
openses	responsive economic	6	-	15 789								
xpenses	An efficient, effective and development-oriented public	12	-	14 270	10 683	2777	3 214	-	-	2 060	2 152	
xpenses	Responsive, accountable, effective	9	ا۔ا	726	631	581	655			655	661	
	and efficient local government											
xpenses	Sustainable human settlements and improved quality of household	8	-	41 982	34 291	38 966	30 508		-	34 376	35 447	
overnance and Policy	An efficient, effective and development-oriented public	12	-	1767	1 360	2 160	960	-	-	55	57	
overnance and Policy	Responsive, accountable, effective	٥		669	737	588	707		_	928	969	
	and efficient local government											
overnance and Policy	Sustainable human settlements and improved quality of household	8	-	2 235	2 678	3 599	2 582	-	-	1 537	1606	
uman and Community	Ma An efficient, effective and	12	-	57	314	617	802	-	-	2 172	2 270	
evelopment uman Resource Development	development-oriented public service Responsive, accountable, effective			697	616	498	821			1000	1 045	
uman Resource Development	and efficient local government	,	-	037	010	*30	21		_	1000	1040	
overty Alleviation & Social lettare	A comprehensive, responsive and sustainable social protection	13	-	425	365	382	676	-	-	400	418	
romote Participative, Facilitative	A skilled and capable workforce to	5	-	2					-			
nd Accountable Governmene romote Participative, Facilitative nd Accountable Governmence	summer an inclusive amount nath An efficient, effective and development-oriented public	12	-	278	19	785	474	-	-	464	485	
romote Youth Gender &		13		345	398	514	164			357	373	
isability Advocacy & Women's	A comprehensive, responsive and sustainable social protection system		-						_	331		
duancement romoting SMME, ntrepreneurial and Youth	A comprehensive, responsive and sustainable social protection	13	-	280	389	455	728	-	-	528	552	
evelonment romoting SMME,	An efficient, effective and	12	-	256	233	41	259	-	-	110	115	
ntrepreneurial and Youth evelonment evenue	development-oriented public service Sustainable human settlements	١.		15 748	27 806	_	_		_	_		
	and improved quality of household life	ľ	-								_	
kills alignment to Economic rowth (KZN HRD Strategy	A comprehensive, responsive and sustainable social protection	13	-	1 646	549	366	302	-	-	317	331	
rus) trategic Infrastructure	An efficient, effective and	12	_	2 426	1 787	912	1 000	-	-	1 000	1 045	
ustainable Livelihoods & Food	development-oriented public service A comprehensive, responsive and	13		1043	1 130	517	1749		_	1 189	1243	
ecurity	sustainable social protection		-									
ustainable Livelihoods & Food ecurity	An efficient, effective and development-oriented public	12	-	-	40	-	60	-	-	96	100	
ake on Balance	Responsive, accountable, effective	9	-	5 934	642	-	4 700	-	-	4700	4 912	
ata an Batana	and efficient local government	١.		1000	1.000	2.000	2.220			2242	240	
ake on Balance	Sustainable human settlements and improved quality of household		-	1 869	1990	2 282	2 326			2342	2 449	
nleashing Agricultural Potential	Whent, equitable, sustainable sural communities contributing	7	-	29	-	-	-	-	-	-	-	
outh Skills Development and Life	rural communities contributing formation food accords for all A comprehensive, responsive and	13	-	3 602	625	552	1 325		_	1 827	1909	
ong Learning	sustainable social protection											
outh Skills Development and Life onn I earning outh Skills Development and Life	A long and healthy life for all South Africans An efficient, effective and	12	-	73	158 341	196 576	1 000	1	- 1	1 000	1 045	
ong Learning	development-oriented public	12	-			5116						
outh Skills Development and Life ong Learning	Responsive, accountable, effective and efficient local government	9	-	15	67	-	510	-	-	474	496	
			П									
rtal Expenditure				172 606	163 520	246 851	157 981			163 842	175 178	1

KZN226 Mkhambathini - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

RZINZZO WIKITATIDALITITI - SL	apporting Table SA6 Reco	ncindl	ווטוו ט	יי ישרי אוי ויי	c objectives a	iiu buuget (C	apıtai expellü	itui <i>e)</i>				
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024	25	2025/26 Mediu	Framework	e & Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
_	A long and healthy life for all	2	-	-	_	_	-	-	-	2 674	9 483	9 228
BSD022_1	South Africans An efficient, competitive and	6	-	7 915	7 130	11 511	1 932	-	-	5 575	10 740	11 742
	responsive economic											
BSD022_1	infrastructure network An efficient, effective and development-oriented public	12	-	-	8 585	0	16 727	-	-	3 957	-	-
BSD022_1 Development of Harbours and	service Quality basic education An efficient, effective and	1 12	- -	- -	- -	-	- -		- -	5 900 3 000		
	development-oriented public											
Development of Road and Rail	service An efficient, competitive and responsive economic	6	-	9 491	18 286	7 600	-	-	-	-	-	-
	infrastructure network An efficient, effective and	12	-	6 583	7 190	7 149	-	-	-	-	-	-
Expansion of Government-led job	service An efficient, competitive and	6	_	-	-	475	-	-	-	-	-	-
ŭ	responsive economic infrastructure network An efficient, effective and	12	_	1 785	1 785	1 785	-	_	_	-	_	_
	development-oriented public											
Expenses	service An efficient, effective and development-oriented public	12	-	4 228	4 228	4 228	2 600	-	-	1 400	500	500
Governance and Policy	service An efficient, effective and development-oriented public	12	_	2 410	2 704	3 401	200	-	-	814	200	200
Human and Community	service A long and healthy life for all	2	-	7 748	16 856	-	-	-	-	-	-	-
Skills alignment to Economic	South Africans An efficient, effective and development-oriented public	12	-	3 711	4 789	6 195	-	-	-	-	-	-
Strategic Infrastructure	service An efficient, competitive and responsive economic	6	-	7 236	4	1 720	-	-	-	-	-	-
Strategic Infrastructure	infrastructure network An efficient, effective and development-oriented public	12	-	9 096	1 741	2 794	250	-	-	714	300	300
Take on Balance	service An efficient, competitive and	6	_	98 514	120 181	144 344	-	-	-	-	-	-
Take on Balance	responsive economic infrastructure network An efficient, effective and	12	_	26 690	26 838	27 994	150	-	-	-	-	-
	development-oriented public service											
Take on Balance	Quality basic education	1	_	110 783	118 335	144 901	_	-	_	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	296 188	338 653	364 097	21 859	_	_	24 034	21 223	21 970

Allocations to other priorities

Total Capital Expenditure

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance 251 296 308 161 335 129 150 (25 034) (25 034) 2 124

KZN226 Mkhambathini - Supporting Table SA7 Measureable performance objectives

KZN226 Mkhambathini - Supporting Table Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Jim of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description		Gutoome	Gutosme	Sacomo		Baagot	10100001	2020/20	2020/21	ESETTES
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description And so on for the rest of the Votes										

Include all Basic Services performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN226 Mkhambathini - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

KZN226 Mkhambathini - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	/Own Revenue 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	1.7 1.7	2.3 2.3	2.0 2.0	(5.8) (5.8)	(2.9) (2.9)	(2.9) (2.9)	0.9 0.9	(1.6) (1.6)	(1.2) (1.2)	(1.2) (1.2)
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	1.5	1.8	2.1	(4.6)	(1.5)	(1.5)	0.7	(0.8)	(0.3)	(0.4)
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	2489.9%	2244.5%	2244.5%	875.3%	2249.7%	2249.7%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	2489.9%	2244.5%	2244.5%	875.3%	2249.7%	2249.7%	2249.7%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors	6.6%	10.6%	0.8%	18.1%	21.6%	21.6%	4.0%	20.6%	22.1%	22.0%
Creditors Management	> 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		37.3%	117.1%	183.5%	-44.8%	-12.1%	-12.1%	2.2%	-44.2%	348.5%	37.0%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Florida Partir for Love (0)	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	45.3%	35.1%	23.7%	39.4%	38.4%	38.4%	33.6%	39.2%	42.4%	43.6%
Remuneration	Total remuneration/(Total Revenue - capital	45.3%	35.1%	26.7%	44.4%	43.4%	43.4%		44.2%	47.8%	49.1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	29.6%	16.8%	9.8%	11.7%	15.6%	15.6%		7.0%	9.5%	9.6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	10.5%	9.4%	6.0%	7.8%	10.3%	10.3%	8.5%	10.4%	11.2%	11.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	-	-	-	33.8	35.5	33.6	34.0
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	344.9%	990.3%	-106.0%	1011.1%	1338.7%	1338.7%	158.0%	1277.9%	1273.8%	1235.5%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	2.8	1.0	0.4	1.7	(1.1)	(1.1)	22.6	1.3	(0.1)	(1.3)

Description of control indicate		Desir of colonialism	2004 C	2007 5	2011 C	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	m Term Revenue Framework	& Expenditur
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Males aged 15 - 34 Males aged 15 - 34 Males aged 15 - 34 Unemployment												
	1, 12											
overty profiles (no. of households) < R2 060 per household per month Insert description	13											
ouseholdidemographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Number of poor households (in per												
lousing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5						-	-	-	-		
Connentic Inflation outlook (CPU) Inflatest rate - borrowing Inflation Inflation Inflation outlook (CPU) Inflatest rate - borrowing Inflatest rate - browstement Remuneration increases Consumption growth (selectricity) Consumption growth (selectricity)	6											
ollection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest- debtors Revenue from agency services	7											

		A10 I							2025/26 Medius	m Term Revenue	& Expenditure
Total municipal services			2021/22	2022/23	2023/24		urrent Year 2024/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)		-	_	_	_		-		-
	10	Other water supply (< min.service level)	-	-	_	-	-	-	-	-	-
		No water supply	-	-	_	_	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-		-	-	-
		Sanitation/sewerage:	_	-	-	-	-	_	-	_	_
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)								1	_
		Minimum Service Level and Above sub-total	-	_	_	_	_	_	_	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Relow Minimum Service Level sub-total	-	-	_	_	-	-	-	-	-
	1	Total number of households	-	-	-	-	-		-	-	-
	ĺ	Energy:									
	l	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	ĺ	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	ĺ	Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	-	-	-	-	-	_	-
	l	Electricity - prepaid (< min. service level)	_	-	-	-	-		-	_	_
		Other energy sources	_	-	-	-	-	_	-	-	-
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week	246	296	346	396	396	436	513	549	_
		Minimum Service Level and Above sub-total	246	296	346	396	396	436	513	549	-
		Removed less frequently than once a week	25	23	21	20	20	17	15	13	-
		Using communal refuse dump Using own refuse dump	5 12 466	5 12 732	5 12 998	5 13 264	5 13 264	5 13 530	14 062	5 14 062	-
		Other rubhish disposal	12 400	12 /32	12 990	13 204	13 204	13 530	14 002	14 002	
		No rubbish disposal	12 466	12 732	12 998	13 264	13 264	13 530	14 062	14 062	-
ļ.		Below Minimum Service Level sub-total	24 962	25 492		26 553			28 144	28 142	-
i i					26 022		26 553	27 082			
		Total number of households	24 962 25 208	25 788	26 368	26 949	26 553 26 949	27 082 27 518	28 657	28 691	-
						26 949		27 518	28 657	28 691 m Term Revenue	- & Expenditure
Municipal in-house services			25 208 2021/22	25 788 2022/23	26 368 2023/24	26 949 Cu Original	26 949 urrent Year 2024/	27 518 25 Full Year	28 657 2025/26 Mediur Budget Year	28 691 m Term Revenue Framework Budget Year +1	Budget Year
Municipal in-house services	Ref.	Total number of households	25 208	25 788	26 368	26 949 Cu	26 949 urrent Year 2024/	27 518 25	28 657 2025/26 Mediur	28 691 m Term Revenue Framework	
Municipal in-house services	Ref.	Total number of households Household service targets (800)	25 208 2021/22	25 788 2022/23	26 368 2023/24	26 949 Cu Original	26 949 urrent Year 2024/	27 518 25 Full Year	28 657 2025/26 Mediur Budget Year	28 691 m Term Revenue Framework Budget Year +1	Budget Year
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water: Ppod water noide dwelling	25 208 2021/22	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Cu Original	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year	28 657 2025/26 Mediur Budget Year	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services		Total number of households Household service targets (999) Water: Pipul water niside dwelling Pipul water niside swelling Pipul water niside swelling	25 208 2021/22	25 788 2022/23	26 368 2023/24 Outcome	26 949 Cu Original	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year	28 657 2025/26 Mediur Budget Year	28 691 m Term Revenue Framework Budget Year +1	Budget Year
Municipal in-house services	8	Total number of households Hausehold service turnets (898) Water: Ped water niside duelling Ped water niside saledling Ped water niside saledling Using public lag clastes mis service level Using public lag clastes mis service level	25 208 2021/22	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Cu Original	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year	28 657 2025/26 Mediur Budget Year	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services		Total number of households Household service targets (999) Water: Pead water niside dwelling Pead water niside dwelling Using public lap (at least mix service level) Other water supply of least mix nervice level)	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Cu Original	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (999) Water: Piped water inside dwelling Piped water inside dwelling Using public lap (at least min service level) Other water supply (all east min service level) Minimum Stroke Level and Above sub-dotal Using public lap (e-min service level)	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/. Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10	Total number of households Household service targets (600) Water: Piped water inside dwelling Piped water inside dwelling Piped water side year (but not in dwelling) Piped water side year (but not in dwelling) Other water supply (at feast mit associate level) Affirmum Stroke Level and Abdoor see side tall Using public tap (in mit associate level) Other water supply (in mit service level)	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Cu Original Budget	26 949 urrent Year 2024/. Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (999) Water: Piped water inside dwelling Piped water inside dwelling Using public lap (at least mix nexival level) Cher water supply (at least mix nexival level) Aminum Stroke Level and Above sub-datal Using public lap (e mix nexival level) Cher water supply (e mix nexival level) Cher water supply (e mix nexival level) No water supply (e mix nexival level) No water supply (e mix nexival level)	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/. Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (600) Water: Piped water inside dwelling Piped water inside dwelling Piped water side year (but not in dwelling) Piped water side year (but not in dwelling) Other water supply (at feast mit associate level) Affirmum Stroke Level and Abdoor see side tall Using public tap (in mit associate level) Other water supply (in mit service level)	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/. Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (899) Water: Piped water inside dwelling Piped water inside dwelling Using public lap (at least mis nexional level) Using public lap (at least mis nexional level) Minimum Darrice Level and Alcone sub-detail Other water supply (a least mis nexional level) Minimum Darrice Level and Alcone sub-detail Other water supply (in sine service level) No water supply Bibbow Minimum Sorvice Level sub-dotail Total number of households Santation (severage):	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 Jurrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Hausehold service turnets (899) Water: Ped water niside duelling Ped water niside duelling Ped water niside saled light on in dwelting) Ped water niside year (but not in dwelting) Using public lay (a lesset min service level) Affirmam Straice Level and About south-data Using public lay (in min service level) Other water supply (an in service level) No water supply (in min servi	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (899) Water: Piped water inside dwelling Piped water inside dwelling Using public lap (at least mis service level) Using public lap (at least mis service level) Affirmant Service Level and Above sub-datal Using public lap (e-mis nervice level) Other water supply (e-mis nervice level) Other water supply (e-mis nervice level) Selver Mildrams Service Level and Above sub-datal Total number of households Service Mildrams Service Level sub-datal Total number of households Service Mildrams Service Level sub-datal Fully habit (connected to severage) Fully habit (connected to severage) Fully habit (service)	25 208 2021/22 Outcome	25788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (800) Water: Pead water inside dwelling Pead water inside dwelling Pead water inside year (but not in dwelling) Using public lang (at least min service level) Other water supply (it least min service level) Affirmum Service Level and Aloves sub-detail Using public lang (in min service level) Other water supply (it min service level) No Bealthy information Service Level sub-folial Total number of households Santiation/services; Full hollet (connected to services) Full hollet	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 m Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (800) Water. Find unter inside deading. Find unter inside deading. Find unter inside deading. Find unter inside service to dead to the service level. Using public tag lost least ent inside level. Other unter supply (at least ent inside level) Other unter supply (at least ent inside level) No water supply. Below Minimum Service level and About 500 ther unter supply (in mis service level) No water supply. Below Minimum Service Level sub-detail Total number of households Samittationizee werze. Push to biel (connected to severage) Line to bel (connected to severage) Committed tolls Fit bels (ventabled) Other tolls provision (in mis service level)	25 208 2021/22 Outcome	25788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service broeks (899) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside particular (but not in dwelling) Using public lay (at least mix service level) Other water supply (in least mix service level) Affirmum Service Level and Allows sub-datal Using public lay (in mix service level) Other water supply (in mix service level) No water supply (in mix service level) Total number of the service level in	25 208 2021/22 Outcome	25788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (600) Water. Perof unter inside dealing. Perof unter inside dealing. Perof unter inside selection of investing) Living public has pick least and inservice level. Other unter supply (at least mit service level) Adminum Storice Level and Advoor sub-datal Using public has (e mis service level) Other unter supply (e mis service level) No water supply Bellow Minimum Service Level sub-datal Total number of households Santation/serverseg. Fusion bilet (connected to severage) Fusion bilet (connected to severage) Fusion bilet (missel) O'R ball (verifiables) O'R ball (verifiables) O'Rot folial provision primit service level) Minimum Strivice Level and Above sub-datal Budset total Budset total	25 208 2021/22 Outcome	25788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (600) Water: Piped water inside dwelling Piped water saids yed (but not in swelling) Piped water saids yed (but naminol sires) Uffer water sayply (at least finit service level) Antinum Storice Level and Anhouse sub-total Using public tap (in mis service level) No water sapply (in mis service level) No water sapply (in mis service level) No water sapply Bellow Minimum Service Level sub-total Total number of households Samitation/serverage: Fush bite (connected to severage) Fush bite (well wash) Chemical bitet Pit bitel (verdiated) Offer total specific print service level) Minimum Service Level and Above sub-total Booket total Using User and Above sub-total Booket total Other totals provisions (mis service level) No bitel provisions (mis service level)	25 208 2021/22 Outcome	25788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside ped (but not in dwelling) Using public tap (at least finis nexinal level) Other water supply (in least man service level) Affinitum Service Level and Above sub-datal Using public tap (in manerice level) Other water supply (in manerice level) No water supply (in manerice level) Total number of households Santilation-lever-lane. Below Marimum Service Level and-datal Total number of households Santilation-lever-lane. Pet bat (vertilation) Other total provisions (in misservice level) Affinitum Stroic Level and Above sub-datal Budset tolet Other total provisions (in misservice level) No boll provisions Below Marimum Service Level and Above sub-datal Budset tolet Other total provisions (in misservice level) No boll provisions Below Marimum Service Level and-total	25 268 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 26 949 Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (600) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (it learn inservice level) Using public tap (it learn inservice level) Minimum Service Level and Alone sub-tatel Using public tap (it mis service level) No water supply No water supply Ballow Minimum Service Level auth-total Total number of households Samitation (serverage) Flush ballet (with septic tank) Chemical ballet Pit table (verdinated) Other total growsions (it mis service level) Other ball provisions (it mis service level) No ball provisions (it mis service level) Total number of households	25 208 2021/22 Outcome	25788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 urrent Year 2024/ Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service tarsets (000) White: Poll water inside deading Pick water inside deading Pick water inside sealing Pick water inside sealing Pick water inside sealing Pick water selve water function of newelring) Using policit to git deast min service level) Affirmation Storice Level and Advose sub-deal Using policit top (in min service level) Not water supply No water supply No water supply For inside for inside service level No water supply For inside for inside service level No water supply For inside for inside service level No water supply For inside for inside service level No water supply For inside for inside service level For inside for inside for inside service level For inside for inside for inside service level Other total provision (r min service level) Block Maintain Service Level and Advos sub-deal Block Maintain Service Level and Advos sub-deal Service Maintain Service Level and Total sumber of households For water Maintain Service Level and total total Total number of households For yether Maintain Service Level and total Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-deal Energy For inside service level and Advos sub-	25 268 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 26 949 Adjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (800) White. Perfor unter inside develling Perfor unter inside develling Perfor unter inside sevelling Perfor unter inside sevelling Perfor unter inside sevelling Library public total clast and mis service level) Other unter supply (at least mis service level) Adminum Stroice Level and Above sub-datal Using public tap (in mis service level) Not water supply No water supply No water supply No water supply For inside service level No water supply For inside service level No water supply For inside service level No best (service level) No best (service level) For inside service level For inside service level For inside service level For inside service level For inside service level Minimum Stroice Level and Above sub-datal Budent best of thouseholds Existing Total number of households Total number of households Existing Existing Service level For inside se	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 26 949 26 949 Agjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lap (at least mis nexional level) Offer water apply (all least mis nexional level) Minimum Genice Level and Above sub-detail Offer water supply (in sits annia service level) No water supply Below Minimum Service Level and-dotail Total number of households Servitation/serverage; Flush bollet (with septic such) Chemical tolet Pit bet (ventilized) Other tolet provisions (in mis service level) Minimum Service Level and Above sub-detail Bucket beld Other bollet provisions (in mis service level) No beld provisions No beld provisions Total number of households Service Service Service In the service level of Above sub-detail Total number of households Service Service In the service level of Above sub-detail Total number of households Service Service In the service level of Above sub-detail Electricity (in least office Service Level and-dota) Total number of households Service Service In the service level of Above sub-detail Electricity (in least office service level) Electricity (in least office service level) Minimum Strick Level and Above sub-detail	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 26 949 27 20 247 Adjusted Budget	27 518 25 Full Year Forecast	28 637 2025/26 Mediur 2025/26 Mediur 2025/26	2 6 9 1 m rem Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households **Household service targets (800) **Year** **Ped unter riside deading **Ped unter riside stedling **Ped unter riside stedling **Ped unter riside stedling **Ped unter riside stedling **Ped unter riside stedling **Ped unter supply lat least mit service level) **Other unter supply lat least mit service level) **Minimum Stroice Level and Aboos sub-datal **Using public tap (* mis service level) **No water supply **Deb w Minimum Service Level sub-dotal **Total number of households **Samittationiseerum; **Public bleit (printialed) **Pet bleit (ventialed) **Pet bleit (ventialed) **Other totale provision (* mis service level) **Minimum Stroice Level and Aboos sub-datal **Dotae totale bleit **Other totale provision (* mis service level) **No bleit provisions (* mis service level) **No bleit provisions (* mis service level) **No bleit provisions (* mis service level) **Total number of households **Total numbe	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 26 949 26 949 Agjusted Budget	27 518 25 Full Year Forecast	28 657 2025/26 Mediur Budget Year 2025/26	28 691 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Total number of households Household service targets (899) Water: Pead water inside dwelling Pead water inside dwelling Pead water inside dwelling Pead water inside year (but not in dwelling) Using public lap (at least mis service level) Offer water apply (at least mis anvice level) Minimum Sorvice Level and Above sub-detail Using water lap (error service level) More water lap (error service level) No water supply Slabe withinimum Sorvice Level sub-detail Total number of households Santistion/serverse; Flush batel (error level) Flush batel (error level) Flush batel (error level) Ho to the (error level) Minimum Sorvice Level and Above sub-detail Bucket bole Other totale provisions (- mis service level) No but provisions No but provisions Flush batel (error level) No but provisions Flush discovered and Above sub-detail Bedock Minimum Sorvice Level sub-dock and Bedock Minimum Sorvice Level sub-dock and Bedock Minimum Sorvice Level sub-dock and Bedock Minimum Sorvice Level sub-dock and Bedock detail and mis anvice level) Bedocking (least mis anvice level) Bedockrifty (error level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level and Above sub-datal Electricity (errors Level sub-level)	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 26 949 27 20 247 Adjusted Budget	27 518 25 Full Year Forecast	28 637 2025/26 Mediur 2025/26 Mediur 2025/26	2 6 9 1 m rem Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
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Municipal in-house services	8 10 9	Total number of households Household service targets (660) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside spell (but not in dwelling) Using public lap (at least mix service level) Observation of the spell (but not in dwelling) Waters (but the spell of th	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	28 949 Ct Original Budget	26 949 26 949 Adjusted Budget	27 518 25 Full Year Forecast	28 637 2025/26 Medium 2025/26	28 691 n rm Revenue Francework Budget Year 11 2026/27	Budget Vera
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Municipal in-house services	8 10 9	Total number of households Household service targets (660) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside spell (but not in dwelling) Using public lap (at least mix service level) Observation of the spell (but not in dwelling) Waters (but the spell of th	25 208 2021/22 Outcome	25 788 2022/23 Outcome	26 368 2023/24 Outcome	26 949 Ct Original Budget	26 949 Adjusted budget	27 518 25 Full Year Forecast	28 657 2025/26 Medium	28 691 n rm meworks Framework Budget Year +1 2026/27	Budget Year +2 2027/28

			2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/26	2026/27	+2 202/128
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	_	-						- 1	
		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)	_	-	_					- 1	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-		-	
		Bucket toilet	-	1 1	=	-	-	-	-		
		Other toilet provisions (< min.service level) No toilet provisions	-	-						-	
		Below Minimum Service Level sub-total Total number of households			-		-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)	_	_	_		_	_	_		_
		Electricity - prepaid (min.service level)	_	-	_	_	_	_	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse:	_				-		_		
	1	Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Removed less frequently than once a week Using communal refuse dump									
	1	Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-		-		-	-	-	-	
			2021/22	2022/23	2023/24	Ci	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
Names of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2025/26	2026/27	+2 2027/28
		<u>Water:</u> Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply									
		No water supply Below Minimum Service Level sub-total				1	=				
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/isewerage:	-	-	-	-	<u>-</u>			<u> </u>	
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Fush totel (connected to sewerage) Fush totel (with septic tank)			-	-	-	-	-	-	
Names of service providers		No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation/servanges: Flush biet (connected to sewerage) Flush biet (with sport bank) Chemical biet Pt biet (ventilate)	-	-	-	-	- -	-	-	-	
Names of service providers		No water supply Total number between Manual Service Level sub-total Total number of households Sanistation/servarge; Fauth bett (connected to severage) Connected to the severage) Connected total Pit bett (verifiabled) Other total bette (verifiabled) Other total bette (verifiabled) Other total bette (verifiabled)	-	-	-	-	-	-	-	-	
Names of service providers		No water supply Total number betwithins Service Level sub-total Total number of households Sanitationseevage; Flush blet (cornected to severage) Flush blet (cornected to severage) Flush blet (wested spot learn) Flush blet (wested spot learn) Flush blet (wested spot learn) Flush blet (wested spot learn) Flush blet (wested spot learn) Flush (wested wested learn) Flush (wested learn) Flu	-	-	-	-	-	-	=	-	
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		No water supply Total number between Markette State State Total number of households Sanitations watersage: Fauth bette (connected to sewage) Fauth bette (connected to sewage) Fit bette (wentlated) Other total provisions from services level) Maintrum Strivice Level and Alovo sub-total Bucket total Other total sprovisions of mis services level) Maintrum Strivice Level and Alovo sub-total Bucket total Other total sprovisions (of mis services level) No bette provisions (of mis services level) Total number of households Server Striving Striving Striving Striving Striving Bettericy gal seast mis services level) Maintrum Striving Level and Alovo sub-total Electricity (services Level and Alovo sub-total Electricity (services Level and Alovo sub-total Electricity (services Level and Alovo sub-total Electricity (services Level and Alovo sub-total Electricity (services Level and Alovo sub-total Electricity (services Level and Alovo sub-total Electricity (services Level and Alovo sub-total Electricity (services services level)	-		-		-	-	-	-	
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Names of service providers		No water supply Total number between Minimum Service Level sub-total Total number of house-holds Sanitationservaries; Flush botlet (connected to severage) Flush botlet (connected to severage) Flush botlet (minimum service level) Flush botlet (minimum service level) Other total provisions (min service level) Minimum Service Level and Above sub-total Subate totale Other totalet provisions (min service level) No lobel provisions (min service level) No lobel provisions (min service level) Total number of house-holds Emergy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - propaid (min service level) Electricity - propaid (min service level) Electricity - propaid (min service level) Electricity - propaid (min service level) Electricity - propaid (min service level) Electricity - propaid (min service level) Electricity - propaid (minimum Service Level and Above Electricity - propaid (minimum Service Level and Botle) Electricity - propaid (minimum Service Level and botal	-		-		-	-	-	-	
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation(severage) Flush botle (connected to severage) Flush botle (they sept teach) Chemical total Pit botl (vertifiate) Other totalet provisions (> min service level) Affarman Service Level and Action sub-total Boulant total Boulant total Chemical Experisions (< min.service level) No bibli provisions No bibli provisions Action (> min.service level) No bibli provisions Chemical Service Level and -total Seatons Service (> min.service level) Descripto(> min.service level) Electricity - propaid (min.service level) Electricity (> min.service level) Electricity (> min.service level) Electricity (> min.service level) Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Action sub-total Electricity (> min.service level) Chemical Service Level and Chemical Service Level and Chemica	-	-	-		-	-	-	-	
Names of service providers		No water supply Total number with minimum Service Level sub-total Total number of households Sanitationis sersage; Pulsa to biet (connected to severage) Pulsa to biet (connected to severage) Aminimum Service Level and Above sub-total Demotal totale Pit bolis (versitated) Other total toprovision (= min service level) Aminimum Service Level and Above sub-total Buchat totale Other totalet provisions (= min service level) Not biet provisions (= min service level) Not biet provisions (= min service level) Total number of households Editory Electricity (= service level) Editority (= service level) Editority = service level) Editority = service level Aminimum Service Level and Above sub-total Editority = service level Demotary = service level Editority = service level Total number service level Editority = service level Total number service level Total service service level Total service service level Total service service level Total service service level Total service service level Minimum Service Level and bobe sub-total Total service service level Minimum Service Level and bobe sub-total	-	-	-		-	-	-	-	
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lames of service providers Names of service providers		No water supply Total number between Marinum Service Level sub-total Total number between Marinum Service Level sub-total Sanitations severage; Fusin bitel (connected to severage) Fusin bitel (with seyts claim) Pit bitel (with seyts claim) Pit bitel (with seyts claim) Other total grovisions for min. service level) Marinum Service Level and Above sub-total Bucket total Other total grovisions (~ min. service level) No bitel provisions (~ min. service level) Debor Marinum Service Level sub-total Total number of bouseholds Energy Exercision (» min. service level) Exercision (» min. service level) Exercision (» min. service level) Exercision (» min. service level) Exercision (» min. service level) Chor energy sources Below Marinum Service Level sub-total Total number of bouseholds Refuser Removed at least once a week Marinum Service Level and Above sub-total Removed last feast once a week Marinum Service Level and Above sub-total Removed last feast once a week Marinum Service Level and Above sub-total Removed last feast once a week Level op one returne dump Under notable disposal No subshir disposal	-			Co	urrent Year 2024	Full Year	Budget Year		Budget Ye
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	No water supply Total number of households Sanatisticnisessergie; Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (with systic laint) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) O'R bilet (verifilater) Selve Minimum Service Level sub-dotal Total number of households Exercy: Electricity : prepaid (min service level) Electricity : prepaid (min service level) Electricity : prepaid (min service level) O'R bilet (verifilater) Electricity : prepaid (min service level) O'R bilet (verifilater) D'R bilet (verifilater) Total number of households Refiness Removed at least once a week Minimum Service Level and Alove sub-dotal Removed less sequently than once a week Using communal relise during O'R bilet (verified during) O'R bilet (veri		- - - - - 2022/23	2023/24	Cı	urrent Year 2024				Budget Ye
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided		No water supply Total number of households Sanitationservaries Fauth between the severage Fauth between the severage Fauth between the severage Fauth between the severage Fauth between the special severage Fauth between the special severage Fauth between the special severage Fauth between the special severage Other total provisions (misserical sevel) Minimum Servica Level and Above sub-dotal Souties totals Other total sprovisions (misserical sevel) No between the severage Between the severage Between the severage Electricity: prepaid (misserica level) Electricity: prepaid (misserica level) Electricity: prepaid (misserica level) Electricity: prepaid (misserica level) Electricity: prepaid (misserica level) Other severage yourse Between the severage level sevel of the severage Electricity: propaid (misserica level) Other energy courses Between the severage level sevel of the severage Minimum Servica Level and Above sub-dotal Removed less sequently than conce a week Using communal reluse dump Other nobbit disposal No Between delinear dump Other nobbit disposal No Between delinear dump Other nobbit disposal No Between delinear dump Other nobbit disposal No Between delinear dump Other nobbit disposal No Between delinear dump Other nobbit disposal No Between delinear dump Other nobbit disposal No Between delinear dump Other nobbit disposal No Between delinear dump Other relations of the seach types of FBS Formal settlements : (98 km) per indigent households Form morth Ramally			2023/24	Co	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	m Term Revenue Frameworker Budget Year 1 2026/27	Budget Yea +2 2027/28
Electricity		No water supply Below Minimum Service Level sub-total Total number of house-holds Sanatistion/servergie; Flush bilet (connected to severage) Flush bilet (with system to the supply of the supply			2023/24	Co	Adjusted Budget	Full Year	Budget Year		Budget Yea +2 2027/28
Names of service providers Mames of service providers Detail of Free Basic Services (FBS) provided		No water supply Total number of households Sanitation/severage; Puth bitel (connected to severage) Puth bitel (connected to severage) Puth bitel (connected to severage) Puth bitel (connected to severage) Puth bitel (connected to severage) Puth bitel (connected to severage) Puth bitel (connected to severage) Puth bitel (connected to severage) Puth bitel (connected to severage) Puth severage (connected to severage) Puth severage (connected to severage) Minimum Service Level and Above sub-botal Total number of households Service (connected to severage) Belanding (connected to s			2023/24	Co	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	m Term Revenue Frameworker Budget Year 1 2026/27	Budget Yea +2 2027/28
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided		No water supply Below Minimum Service Level sub-total Total number of house-holds Sanatistion/servergie; Flush bilet (connected to severage) Flush bilet (with system to the supply of the supply			2023/24	Co	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	m Term Revenue Frameworker Budget Year 1 2026/27	

		Number of HH receiving this type of FBS									
	4 1	Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	_		_	-	-		-	-	
ater	Ref.										
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
	_	Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	_		_	-	-		-	-	
nitation	rtet.	Location of households for each type of FBS Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	_	_	_	_	_	_	_	_	
List type of PBS service		Number of HH receiving this type of FBS	-		1 - 1					-	
		Number of HH receiving this type of HBS Informal settlements (Rands)	-	-	-	-	-	_	-	-	
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FRS									
		Living in informal backvard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	_	_	_	_	-		-	-	
fuse Removal	Ref.	Location of households for each type of FBS									
	1 1	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
	4	Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_			_	_	_	_		

KZN226 Mkhambathini Supporting Table SA10 Funding measurement

KZN226 MKNambathini Supporting Table SATU Funding	gincusur	CITICI										
Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	30 204	11 007	6 448	17 672	(13 025)	(13 025)	221 833	13 112	(1 550)	(14 975)
Cash + investments at the yr end less applications - R'000	18(1)b	2	23 051	28 431	14 757	74 446	51 595	51 595	(3 331)	54 874	45 957	48 130
Cash year end/monthly employee/supplier payments	18(1)b	3	2.8	1.0	0.4	1.7	(1.1)	(1.1)	22.6	1.3	(0.1)	(1.3)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	6 154	14 189	(434)	798
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(9.5%)	(1.1%)	20.5%	(6.0%)	(6.0%)	(15.3%)	(3.6%)	(1.5%)	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	20.9%	23.7%	23.7%	6.3%	97.0%	96.9%	96.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	14.4%	14.4%	14.4%	0.0%	14.1%	14.1%	14.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	24.3%	9.8%	93.9%	(95.3%)	0.0%	2966.3%	(87.9%)	4.5%	2.5%
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	14.9%	9.1%	8.3%	8.9%	9.6%	9.6%	4.5%	5.8%	5.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	1.5%	0.0%	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%
Pafarancas	L	\perp										

- References

 1. Positive cash balances indicative of minimum compliance subject to 2

 2. Deduct cash and investment applications (defined) from cash balances
 3. Indicative of sufficient liquidity to meet everage monthly operating payments
 4. Indicative of sufficient liquidity to meet everage monthly operating payments
 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 6. Realistic average aircrease in delt impairment (doubtful debt) provision
 8. Indicative of planned capital expenditure level & cash payment timing
 9. Indicative of planned capital expenditure level & cash payment timing
 9. Indicative of compliance with browning only for the capacity dudget should not exceed 100% unless refinancing
 10. Substantiation of National/Province allocations included in budget
 11. Indicative of realistic current areas debtor collection repress (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifi

 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to Indicative of realistic long term arrear debtor collection targets (prior 	2003/04 reven	ue not availat enue not avai	lable for h	iah canacity mun								
13. Indicative of a credible allowance for repairs & maintenance of asset 14. Indicative of a credible allowance for asset renewal (requires analys)	's - functioning	assets revenu	ue protecti	on				protection				
Supporting indicators % incr for largivice charges (incl prop rates) % incr Property Tax % incr Senvice charges (incl prop rates) % incr Senvice charges - Wester % incr Senvice charges - Wester % incr Senvice charges - Waste Management % incr senvice charges - Waste Management % incr senvice charges - Waste Management % incr in Sale of Cocods and Rendering of Services Total billiable revenue Service charges Property rates Service charges - selectricity revenue Service charges - water revenue Service charges - refuse removal Agency services	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a		25 432 25 432 24 876 - - - 556	(3.5%) (3.8%) 0.0% 0.0% 0.0% 7.2% 0.0% 24 533 24 533 23 937 - - 596	4.9% 4.9% 0.0% 0.0% 5.7% 0.0% 25.747 25.747 25.117 	26.5% 26.9% 0.0% 0.0% 0.0% 8.8% 0.0% 32.563 32.563 31.877 ———————————————————————————————————	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 32 563 32 563 31 877 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 32 563 32 563 31 877 	(9.3%) (9.3%) 0.0% 0.0% 0.0% (10.1%) 0.0% 29.541 29.541 28.925 - - 616	2.4% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 33.360 32.674 - - - 685	4.5% 4.5% 0.0% 0.0% 4.5% 0.0% 34.861 34.144 - - 716	2.5% 2.5% 0.0% 0.0% 0.0% 2.5% 0.0% 35 732 35 732 34 998 - - 734
Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consumer delators (current and non-current) Operating and Capital Grant Revenue Capital expenditure - I call Capital expenditure - time of the consumer of the consumer of the capital expenditure - time of the capital expen	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	N/A	12 182 - 153 901 138 482 44 892 4	23 797 - 145 175 534 152 862 42 465 4	30 742 - 154 308 268 204 642 25 444 380	3 700 40 617 194 420 2 823 124 158 21 859	8 025 45 825 193 727 (5 556) 124 573 26 184 470	8 025 45 825 193 727 - 124 573 26 184 470	20 923 11 007 175 697 8 072 118 281 20 052	5 100 42 315 43 642 (7 338) 129 913 24 034	1 000 43 683 45 070 45 124 997 21 223	1 000 44 775 46 197 26 126 266 21 970
Supporting benchmarks Growth guideline maximum CPI guideline DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants Provincial capital grants District Municipality grants			0% 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%
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating List operating grants			-									
DoRA capital										-	-	-
List capital grants												
Trend										-		-
Change in consumer debtors (current and non-current)			I/A 112 253 [138 541	268 227 390	2 823	(5 556) 153 728	153 728	8 072 144 978	(7 338) 159 096	45 154 521	26 156 286
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)		1	172 355 (60 102)	163 140 (24 599)	246 550 (19 160)	158 025 (6 625)	177 215 (23 487)	177 215 (23 487)	151 052 (6 073)	163 842 (4 745) 13 112	175 178 (20 657)	176 458 (20 172)
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				23.4% (3.8%) 0.0% (3.5%)	64.1% 4.9% 0.0% 4.9%	(33.4%) 26.9% 0.0% 26.5%	1.5% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(5.7%) (9.3%) 0.0% (9.3%)	3.5% 13.0% 0.0% 2.4%	(2.9%) 4.5% 0.0% 4.5%	1.1% 2.5% 0.0% 2.5%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				(5.3%) (4.3%) 0.0%	51.1% 10.9% 0.0% 380027.0775	(35.9%) 10.5% 0.0% 445036.4328	12.1% (0.9%) 0.0%	0.0% 0.0% 0.0%	(14.8%) (17.5%) 0.0%	(7.5%) 5.4% 0.0% 929786.9851	6.9% 5.2% 0.0%	0.7% 4.0% 0.0%
Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE		14	.9%	9.1% 9.1%	487108.2857 8.3% 9.1%	544455.9286 8.9% 8.9%	9.6% 11.8%	9.6% 11.8%		2652588.667 4.5% 4.5%	5.8% 5.8%	5.8% 5.8%
Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000)			12 182	0.0% 23 797	0.0% 30 742	14.4% 3 700	14.4% 8 025	14.4% 8 025	0.0% 20 923	14.1% 5 100	14.1%	14.1%
Borrowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding		100	32 709 0.0% 0%	18 668 100.0% 0.0%	- (5 298) 100.0% 0.0%	18 159 100.0%	18 159 100.0% 0.0%	18 159 100.0% 0.0%	- (870) 100.0% 0.0%	18 934 100.0% 0.0%	20 223 100.0% 0.0%	20 970 100.0% 0.0%
Conital Fores ditues			.9%	44.0%	(20.8%)	0.0% 83.1%	69.4%	69.4%	(4.3%)	78.8%	95.3%	95.4%
Capital Expenditure Total Capital Programme (R'000) Assat Rangual			44 892		(20.8%) 25 444		69.4% 26 184	69.4% 26 184	(4.3%) 20 052	78.8% 24 034	95.3% 21 223	21 970
Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash		0.	44 892 4 0%	44.0% 42 465 4 0.0%	(20.8%) 25 444 2 096 8.2%	83.1% 21.859 - 0.0%	69.4% 26 184 5 355 20.5%	69.4% 26 184 5 355 20.5%	20 052 - 0.0%	24 034 - 0.0%	21 223 - 0.0%	21 970 - 0.0%
Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure		0.	44 892 4	44.0% 42.465 4	(20.8%) 25 444 2 096	83.1% 21 859 -	69.4% 26 184 5 355	69.4% 26 184 5 355	20 052	24 034	21 223	21 970
Total Capital Programme (R000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Mof Total Capital Expenditure Cash Cash Coccipts % of Patie Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating		0.	44 892 4 0% 0% 0	44.0% 42.465 4 0.0% 0.0%	(20.8%) 25 444 2 096 8.2% 0.0% 0	83.1% 21.859 0.0% 20.9% 0	69.4% 26 184 5 355 20.5% 23.7% (0)	69.4% 26.184 5.355 20.5% 23.7% (0)	20 052 - 0.0% 6.3% 0	24 034 - 0.0% 97.0% 0	21 223 - 0.0% - 96.9% (0)	21 970 - 0.0% - 96.9% (0)
Total Capital Programme (R000) Asset Renewal Masset Renewal R		0. 0.	44 892 4 0% 0% 0 0 0 0 0 0 0 0 0	44.0% 42.465 4 0.0% 0.0% 0.0% 0.0%	(20.8%) 25 444 2 096 8.2% 0.0% 0	83.1% 21 859 - 0.0% 20.9% 0	69.4% 26 184 5 355 20.5% 23.7% (0) 0.0%	69.4% 26 184 5 355 20.5% 23.7% (0) 0.0%	20 052 - 0.0% 6.3% 0	24 034 - 0.0% 97.0% 0 0 0.0%	21 223 - 0.0% 96.9% (0) 0.0%	21 970 - 0.0% 96.9% (0) 0.0%
Total Capital Programme (R'000) AssaR Renewal 4. AssaR Renewal 5. AssaR Re		0. 0. 0.	44 892 4 0% 0% 0	44.0% 42.465 4 0.0% 0.0%	(20.8%) 25 444 2 096 8.2% 0.0% 0	83.1% 21.859 0.0% 20.9% 0	69.4% 26 184 5 355 20.5% 23.7% (0)	69.4% 26.184 5.355 20.5% 23.7% (0)	20 052 - 0.0% 6.3% 0	24 034 - 0.0% 97.0% 0	21 223 - 0.0% - 96.9% (0)	21 970 - 0.0% - 96.9% (0)
Total Capital Programme (R000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Renewal Asset Renewal R		0. 0. 0. 0. (10 11 11 11 11 11 11 11 11 11 11 11 11 1	44 892 4 0% 0% 0 0 0 0 0 0 0 0 23 051 0%	44.0% 42.465 4 0.0% 0.0% 0 0.0% 0.0% 0.0% 0.0%	(20.8%) 25 444 2 096 8.2% 0.0% 0 0.0% 14 757 0.0%	83.1% 21 859 0.0% 20.9% 0 0 74 446 0.0%	69.4% 26 184 5 355 20.5% 23.7% (0) 0.0% 51 595	69.4% 26.184 5.355 20.5% 23.7% (0) 0.0% 0.0% 51.595 0.0%	20 052 - 0.0% 6.3% 0	24 034 - 0.0% 97.0% 0 0 0.0% 0.0% 54 874	21 223 0.0% 96.9% (0) 0.0% 0.0% 45 957 0.0%	21 970 0.0% - 96.9% (0) 0.0% 0.0% 48 130 0.0%

Reterences
15. Subject to figures provided in Schedule.

K7N226 Mkhambathini Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2019/01/07	2019/01/07	2019/01/07	2024/01/07	2024/01/07	2024/01/07	2024/01/07	2024/01/07	1900/01/00
Financial year valuation used		2019/01/07	2019/01/07	2019/01/07	2024/01/07	2024/01/07	2024/01/07	2024/01/07	2024/01/07	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	1900/01/00
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/02	1900/01/02	1900/01/02	1900/01/02	1900/01/02	1900/01/02	1900/01/02	1900/01/02	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1900/01/00
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1900/01/00
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1900/01/00
, ,	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	yes	Yes	Yes	Yes	1900/01/00
Implementation time of new valuation roll (mths)	_	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation	ľ	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
, ,	3									
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	_	-	-	-	_	-	-
Valuation reductions-nature reserves/park (Rm)		-	_	_	-	-	-	_	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	_	-	-	-	_	-	-
Valuation reductions-public worship (Rm)		_	_	_	-	-	_	_	_	_
Valuation reductions-other (Rm)		_	_	_	-	-	_	_	_	_
Total valuation reductions:		_	-	_	-	-	-	_	-	-
Total value was difer ratios (Dec)	_									
Total value used for rating (Rm)	5	-	_	_	-	-	_	_	-	-
Total land value (Rm)	5	-	_	-	-	-	-	_	_	_
Total value of improvements (Rm)	5	-	_	_	-	-	_	_	-	-
Total market value (Rm)	5	-	-	_	-	-	-	_	-	-
Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
, , , ,										
Rate revenue:										
Rate revenue budget (R '000)	6	_	_	_	-	-	_	_	_	_
Rate revenue expected to collect (R'000)	6	_	-	_	-	-	_	_	_	-
Expected cash collection rate (%)		-	_	_	-	-	-	_	-	-
Special rating areas (R'000)	7	_	_	_	-	_	ı	_	-	-
Rebates, exemptions - indigent (R'000)			-	-	-	-	-	-	-	-
	1	-	-	-	-	_	-	_	-	
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)						_	-		-	_
Rebates, exemptions - pensioners (R'000)					+				-	

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

KZN226 Mkhambathini - Supporting Table SA12a Property rates by category (current year)

		Business and	,					Public service	Public service		Sport Clubs and	Sectional Title
Description	Ref	commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	purpose properties	infrastructure properties	Vacant land	Fields (Bitou only)	Garages (Drakenstein only)
Current Year 2024/25						'					'	
Valuation:												
No. of properties		4	48	_	55	338	_	42	42	-	64	_
No. of sectional title property values		_	_	_	-	_	_	-	-	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5		_	_	_	_		_	_	_	_	
No. of successful objections > 10%	5	_	_			_		_		_		
Estimated no. of properties not valued	١	_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		-	_	_	_	_	_	_	_	_	_	_
		-			_	_	-			_	_	_
Frequency of valuation (select)		-	-	-		-	-	-	-		_	_
Method of valuation used (select)		-	-	-	-	-	_	-	-	-	-	_
Base of valuation (select)		-	-	-	-	_	-	-	-	-	_	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	_	-	-	-	_	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6		_					_				
Total land value (Rm)	6		_	_	_	_		_	_	_	_	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	430 000	1 560 500 000		310 430 000	544 470 000	_	238 750 000	238 750 000	_	_	_
,	0	430 000	1 300 300 000	_	310 430 000	344 470 000		230 730 000	230 730 000	_	_	1
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		31 877 200	24 849 900	-	24 849 900	31 877 200	-	31 877 200	31 877 200	33 311 700	34 144 500	-
Rate revenue expected to collect (R'000)		30 283 000	21 122 000	-	21 122 000	30 283 400	_	30 283 400	30 283 400	31 646 100	32 437 300	-
Expected cash collection rate (%)	4	1	1	-	1	1	-	1	1	1	1	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)		52 368	49 874	_	49 874	54 463	_	54 463	54 463	54 463	54 463	_
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		52 500	45 0/4	_	45 074	04 403		04 400	04 403	04 400	54 405	_
		_	_	_	-	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	-	-	-	-	-	-	-	_	-	_
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-		_	_	-		-	-	_	-	_
rotal repaies.exembins.reducins.discs (R 000)	1 1			1				I	I		1	

- 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

- Include arrears collections
 In favour of the rate-payer
 Provide relevant information for historical comparisons.

KZN226 Mkhambathini - 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 Titl Garages (Drakensteir only)
Budget Year 2025/26												
/aluation:												
No. of properties		4	48	-	55	338	-	42	42	-	64	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	1	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		_	_	-	-	_	-	-	-	-	-	
Years since last valuation (select)		_	_	-	-	_	-	-	-	-	-	
Frequency of valuation (select)		_	_	-	-	_	-	-	-	-	-	
Method of valuation used (select)		_	_	-	_	_	_	_	_	_	_	
Base of valuation (select)		_	_	-	-	_	_	-	-	-	_	
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	
aluation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	
otal 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	430 000	1 560 500 000	-	310 430 000	544 470 000	-	238 750 000	238 750 000	-	-	
ating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	
Rate revenue budget (R '000)	_	31 877 200	24 849 900	_	24 849 900	31 877 200	_	31 877 200	31 877 200	33 311 700	34 144 500	
Rate revenue expected to collect (R'000)		30 283 000	21 122 000	_	21 122 000	30 283 400	_	30 283 400	30 283 400	31 646 100	32 437 300	
Expected cash collection rate (%)	4	1	1	_	1	1	_	1	1	1	1	
Special rating areas (R'000)				_			_					
, ,												
Rebates, exemptions - indigent (R'000)			- .	-		. .	-					
Rebates, exemptions - pensioners (R'000)		52 368	49 874	-	49 874	54 463	-	54 463	54 463	54 463	54 463	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	
otal rebates, exemptns, reductns, discs (R'000)												
References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections 5. In favour of the rate-payer 6. Provide relevant information for historical comparisons.												

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ker	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0	0	0	0.0085	-	-	-
Residential properties - vacant land			0	0	0	0.0102	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0	0	0	0.0017	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0	0	0	0.0048	-	-	-
Business and commercial properties			0	0	0	0.0104	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0	0	0	0.0161	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties Industrial properties			-	-	-	-	-	-	-
Mining properties									
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations Public service purpose properties			-		-	-		-	-
Public service infrastructure properties					1		_		
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	15 000	15 000	-	-	-
Indigent rebate or exemption			0	0	0	0	-	-	-
							_	_	-
Pensioners/social grants rebate or exemption			285 000	285 000	285 000	285 000	_	_	
Pensioners/social grants rebate or exemption Temporary relief rebate or exemption			285 000	285 000	285 000	285 000	-	-	-
			285 000	285 000 - -	285 000 - -	285 000	-	-	-
Temporary relief rebate or exemption	2		285 000 - - -	285 000 - - -	285 000 - - -	285 000 - - -	- - -	-	- - -
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions	2		285 000 - - - -	285 000 - - -	285 000 - - -	285 000 - - -	-	-	- - -
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions	2		285 000 - - - -	285 000 - - - -	285 000 - - -	285 000 - - -	- - - -	- - -	- - -
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs	2		285 000 - - - -	285 000 - - - -	285 000 - - - -	285 000 - - - -		-	
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Nater tariffs Domestic	2		285 000 - - - -	285 000 - - - -	285 000 - - - -	285 000 - - - -			-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month)	2		285 000 - - - - -	285 000 - - - - -	285 000 - - - - -			- - - - -	-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Nater tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)	2	(describe structure)	285 000 - - - - - -	285 000 - - - - - - -	285 000 - - - - - -	285 000 - - - - - -			
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)	2	(describe structure) (fill in thresholds)	285 000 - - - - - - - -	285 000 - - - - - - - -	285 000 - - - - - -	285 000 - - - - - -			-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff	2		285 000	285 000 - - - - - - - - -	285 000 - - - - - - -	285 000 - - - - - - - -			- - - - - - -
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl)	2	(fill in thresholds)			285 000 - - - - - - - - -	-	-		-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - file trate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)	2	(fill in thresholds) (fill in thresholds)			285 000 - - - - - - - - - -	-	-		-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds)			285 000 - - - - - - - - - - -	-	- - -		-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Nater tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - filat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)			285 000 - - - - - - - - - - -	-			-

							•		
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		0	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		0	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-
	<u> </u>	l .			1				

References

If properties are not rated or zero rated this must be indicated as such 2. Please provide detailed descriptions on Sheet SA13b

KZN226 Mkhambathini - Supporting Table S		Provide description of tariff				Current Year	2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Maday dayiffa									
Water tariffs		(60)							
[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)							
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) (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) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

KZN226 Mkhambathini - Supporting Table SA14 Household bills

		2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Med	lium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - Middle Income	1										
Range'											
Rates and services charges:											
Property rates		431.00	560.00	593.00	593.00	593.00	593.00	59.0%	629.17	629.17	-
Electricity: Basic levy		-	-	-	-	_	-	-	-	_	_
Electricity: Consumption		-	-	-	-	-	-	_	_	_	_
Water: Basic levy		-	-	_	_	_	_	_	_	_	_
Water: Consumption		-	-	_	_	_	_	_	_	_	_
Sanitation		-	-	_	_	_	_	_	_	_	_
Refuse removal		-	-	_	_	_	_	_	_	_	_
Other		-	-	_	_	_	_	_	_	_	_
sub-total		431.00	560.00	593.00	593.00	593.00	593.00	6.1%	629.17	629.17	-
VAT on Services		_	_		_		_	_	_	_	_
Total large household bill:		431.00	560.00	593.00	593.00	593.00	593.00	6.1%	629.17	629.17	-
% increase/-decrease			29.9%	5.9%	-	_	-		6.1%	_	(100.0%)
	2										
	1 - 1										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	_	-	-
Electricity: Basic levy		-	-	_	_	_	_	_	_	_	_
Electricity: Consumption		_	_	_	_	_	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_		_	_	_	_	_	_	_
				_							
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	_	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	_	-
% increase/-decrease			-	-	-	-	-		-	_	-
Mandala Assessment Complements and Headler Co.	3									 	
Monthly Account for Household - 'Indigent'	"										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	_	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	_	-	_	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	_	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other	.	_	_	_	_	_	_	_		_	_
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services Total small household bill:		-	_	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	_
/0 IIICIEase/-ueciease			-	-	-	-	-		-	_	_

- Neuerinices:

 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)

KZN226 Mkhambathini - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		30 176	10 981	7 002	-	-	_	-	-	-	
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	30 176	10 981	7 002	-	_	-	_	_	-	
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:		30 176	10 981	7 002	_	_	-	_	_	_	

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

KZN226 Mkhambathini - Supporting Table SA16 Investment particulars by maturity

				Capital Guarantee	Variable or Fixed		Commission Paid					Partial / Premature		
Investments by Maturity	Ref	Period of Investment	Type of Investment	(Yes/ No)	interest rate	Interest Rate ³	(Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														=.
														=
														_
														-
														-
Municipality sub-total	1									_			_	
municipality sub-total										_		_	_	-
<u>Entities</u>														
														-
														=
														_
														-
														-
Putition sub-total	١.,													_
Entities sub-total	1.									-		-	-	_
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

- 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

KZN226 Mkhambathini - Supporting Table S	SA17	7 Borrowing								
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	_	_	-	-	_	_	-	-
Local registered stock Instalment Credit		-	_	-	-	-	-	-	_	_
Financial Leases		_	_	-	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	-	_
Bankers Acceptances		-	_	_	_	-	_	-	-	_
Financial derivatives		-	-	_	-	-	_	-	-	_
Other Securities		-	-	-	-	-	_	-	-	_
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	-		_	-		-		_	_
Littities sub-total	'	_	_	_	_	_	_	_	_	_
Total Borrowing	1	-	-	_	-	-	-	-	-	_
	I									
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		-	-	_	-	-	_	-	-	_
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds		-	-	-	-	-		-		_
Bankers Acceptances		_	_	_	-	_	-	_	_	_
Financial derivatives		-	_	-	-	_	_	-	-	_
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	=	-	-	-	-	-	-	-
Entities_										
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases PPP liabilities		-	_	-	_	-		-	-	-
	1	_	_	_	-	_	-	_	_	_
					_	_	_	-	-	_
Finance Granted By Cap Equipment Supplier Marketable Bonds		-	-	-	_					
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		- -	- -		-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-	- -	-	- -	- -	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		- - -	- - -	- - -	- - -	- - -	-	-	- -	- -
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	- -	-	- -	- -	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	- - - -	- - -	- - - -	- - -	-	- - -	- - -	- - -	- - -

KZN226 Mkhambathini - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		82 849	94 569	134 773	90 712	92 253	92 253	96 157	94 957	95 032
Energy Efficiency and Demand Management	_	-	-	-	-	-	-	3 000	4 000	-
EPWP Incentive	-	1 329	3 000	4 456	-	1 541	1 541	2 204	_	-
Finance Management Integrated National Electrification Programme	-	2 850	5 850	8 850 30 055	3 000	3 000	3 000	3 000	3 000	3 100
Local Government Equitable Share	_	70 470	77 519	83 212	87 712	87 712	87 712	87 953	87 957	91 932
Municipal Disaster Recovery Grant	_	8 200	8 200	8 200	_	-	-	_	_	_
Other transfers/grants [insert description]										
Provincial Government:		2 354	23 245	101 110	2 103	2 518	2 518	2 198	2 308	2 416
KwaZulu-Natal_Capacity Building and Other_Speci		2 354	22 745	100 610	2 103	2 518	2 518	2 198	2 308	2 416
KwaZulu-Natal_Infrastructure_Specify (Add grant d	-	-	500	500	-	-	_	_	_	-
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	-	_	ı
[insert description]		_	_		_	_	_	_	_	_
1										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	85 203	117 814	235 883	92 815	94 771	94 771	98 355	97 265	97 448
Capital Transfers and Grants										
National Government:		45 755	94 436	111 598	18 159	18 159	18 159	31 558	27 732	28 818
Municipal Infrastructure Grant (MIG)	-	31 755	59 636	76 798	18 159	18 159	18 159	18 934	20 223	20 970
Integrated City Development Grant Integrated National Electrification Programme Gran	-	14 000	14 000 20 800	14 000 20 800	-	_	_	- 12 624	7 509	- 7 848
integrated National Electrification (Togramme Gran	-		20 000	20 000	_	_	_	12 024	7 303	7 040
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	_	-	-	-	-	_	_
	_									
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		_	_		_	_	_	_	_	_
Other grant providers:		_	_	_	_	-	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	45 755	94 436	111 598	18 159	18 159	18 159	31 558	27 732	28 818
TOTAL RECEIPTS OF TRANSFERS & GRANTS		130 958	212 250	347 481	110 974	112 930	112 930	129 913	124 997	126 266

References

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

KZN226 Mkhambathini - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		82 849	94 569	134 773	(90 712)	(92 253)	(92 253)	(96 157)	(94 957)	(95 032)
Energy Efficiency and Demand Management EPWP Incentive	_	1 329	3 000	4 456	_	(1 541)	(1 541)	(3 000) (2 204)	(4 000)	_
Finance Management	_	2 850	5 850	8 850	(3 000)	(3 000)	(3 000)	(3 000)	(3 000)	(3 100)
Integrated National Electrification Programme	-	_	-	30 055	-	-	-	-	-	-
Local Government Equitable Share	-	70 470	77 519	83 212	(87 712)	(87 712)	(87 712)	(87 953)	(87 957)	(91 932)
Municipal Disaster Recovery Grant Other transfers/grants [insert description]	-	8 200	8 200	8 200	-	-	-	-	_	-
Provincial Government:		1 910	14 133	98 561	2 103	2 518	2 518	2 198	2 308	2 416
KwaZulu-Natal		1 910	14 133	98 561	2 103	2 518	2 518	2 198	2 308	2 416
KwaZulu-Natal_Infrastructure_Specify (Add grant of	ı – descrip			55 55 .	2 100	20.0	20.0	2 .00	2 333	2
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	I	11 643	11 643	11 643	ı	_	-
Other Transfers Public Corporations	-	-	-	-	11 643	11 643	11 643	-	-	-
Total operating expenditure of Transfers and Grants:		84 759	108 702	233 334	(76 966)	(78 092)	(78 092)	(93 959)	(92 649)	(92 616)
Capital expenditure of Transfers and Grants										
National Government:		(31 755)	(94 436)	(111 598)	18 159	18 159	18 159	31 558	27 732	28 818
Integrated City Development Grant	-	-	(14 000)	(14 000)	-	-	-	-	-	-
Integrated National Electrification Programme Gran	– اد	(24.755)	(20 800)	(20 800)	40.450	-	- 40.450	12 624	7 509	7 848
Municipal Infrastructure Grant	-	(31 755)	(59 636)	(76 798)	18 159	18 159	18 159	18 934	20 223	20 970
Other capital transfers/grants [insert desc]										
Provincial Government: KwaZulu-Natal		-	-	-	-	-	-	-	-	-
	-									
District Municipality:		_	_	-	-	-	-	-	-	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_ [
[insert description]										
Total capital expenditure of Transfers and Grants		(31 755)	(94 436)	(111 598)	18 159	18 159	18 159	31 558	27 732	28 818
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	53 004	14 266	121 736	(58 807)	(59 933)	(59 933)	(62 401)	(64 917)	(63 798)

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

KZN226 Mkhambathini - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		12 379	-	-	-	-	-	-	-	-
Repayment of grants										
Conditions met - transferred to revenue		95 228	94 569	134 773	(90 712)	(92 253)	(92 253)	(96 157)	(94 957)	(95 032)
Conditions still to be met - transferred to liabilities		(82 849)	(94 569)	(134 773)	90 712	92 253	92 253	96 157	94 957	95 032
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 354	23 245	101 110	2 103	2 518	2 518	2 198	2 308	2 416
Conditions met - transferred to revenue		4 264	37 378	199 671	4 206	5 036	5 036	4 396	4 616	4 832
Conditions still to be met - transferred to liabilities		(1 910)	(14 133)	(98 561)	(2 103)	(2 518)	(2 518)	(2 198)	(2 308)	(2 416)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		- 1	_	_	_	-	-	_	_	_
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		-	_	_	11 643	11 643	11 643	_	_	_
Conditions still to be met - transferred to liabilities		-	_	_	(11 643)	(11 643)	(11 643)	_	_	_
Total operating transfers and grants revenue		99 492	131 947	334 444	(74 863)	(75 574)	(75 574)	(91 761)	(90 341)	(90 200)
Total operating transfers and grants - CTBM	2	(84 759)	(108 702)	(233 334)	76 966	78 092	78 092	93 959	92 649	92 616
Capital transfers and grants:	1,3									
National Government:	',-									
Balance unspent at beginning of the year										
Current year receipts		45 755	94 436	111 598	18 159	18 159	18 159	31 558	27 732	28 818
Conditions met - transferred to revenue		14 000	_	_	36 318	36 318	36 318	63 116	55 464	57 636
Conditions still to be met - transferred to liabilities		31 755	94 436	111 598	(18 159)	(18 159)	(18 159)	(31 558)	(27 732)	(28 818)
Provincial Government:					(,	(,	(/	()	(- /	(/
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities	1									
Other grant providers:										
		45 755	94 436	111 598	18 159	18 159	18 159	31 558	27 732	28 818
Other grant providers: Balance unspent at beginning of the year		45 755 45 755	94 436 94 436	111 598 111 598	18 159 18 159	18 159 18 159	18 159 18 159	31 558 31 558	27 732 27 732	28 818 28 818
Other grant providers: Balance unspent at beginning of the year Current year receipts										
Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue										
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	2	45 755	94 436	111 598 -	18 159 -	18 159 –	18 159 –	31 558 -	27 732 - 83 196	28 818
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	2	45 755 - 59 755	94 436 - 94 436	111 598 - 111 598	18 159 - 54 477	18 159 - 54 477	18 159 - 54 477	31 558 - 94 674	27 732 - 83 196	28 818 — 86 454

References

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

^{2.} CTBM = conditions to be met

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

KZN226 Mkhambathini - Supporting Table SA21 Transfers and grants made by the municipality

KZN226 Mkhambathini - Supporting Table SA21 Transfers and gra	ints	made by the m	nunicipality		1			,			
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	
Cash Transfers to other municipalities											
Insert description	1	-	-	_	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Oracle Transaction To Manufactura Philade		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	_	_	_	_	_	_	-	_	_
		_			_			_			_
Total Cash Transfers To Entities/Ems'		-	-	ı	-	-	-	-	ı	-	-
Cash Transfers to other Organs of State Insert description	3	_		_	_	_	_		_	_	_
insert description	٦	_	_	_	_	_	_	_	_	_	_
	L_	_	_	_	-	_	_	_	-	_	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cook Transfers to Organizations											
Cash Transfers to Organisations Insert description		_	_	_	_	_	_	_	_	_	_
insert description		_		_	_		_	_	_		_
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	1	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		_	_	_	-	_	_	_	-	-	_
TOTAL CASH TRANSFERS AND GRANTS	6	_	_		_	-	_	-	1	_	_
		1			I					I	
Non-Cash Transfers to other municipalities Insert description	1	_	_	_	_	_	_	_	_	_	_
insert description	l '	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	_	_	_	-	_
Total Non-Cash Transfers To Municipalities:		-	-	ı	-	-	-	1	ı	-	-
Non Cook Transfers to Futitive (Other Futernal Machanisms											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	_	_	_	_	_	_	_	_	_	_
mont documpation	۲	_	_	_	_	_	_	_	_	-	_
		-	-	_	-	-	-	-	-	-	-
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		_	-	1 1	-	-	-	-	1	-	-
Total Ron-Gasii Grants To Organisations		-		-	-	-	_		_	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-		- 1	-	-	-			_	
•		_			_					_	
TOTAL NON-CASH TRANSFERS AND GRANTS	_		-					-			-
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-	-	-		-	-

KZN226 Mkhambathini - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		_	_	6 579	6 879	6 879	6 879	7 182	7 505	7 693
Pension and UIF Contributions		-	-	_	-	_	_	_	_	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	_	-	_	_	_	_	_
Cellphone Allowance		-	-	240	743	743	743 -	776	811	831
Housing Allowances Other benefits and allowances		-	-	_		_	_	_	_	_
Sub Total - Councillors		_	_	6 820	7 622	7 622	7 622	7 958	8 316	8 524
% increase	4		-	_	11.8%	-	-	4.4%	4.5%	2.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	4 236	3 849	4 314	4 664	4 664	4 664	4 874	5 130	5 335
Pension and UIF Contributions		44	_	_	_	_	_	_	_	_
Medical Aid Contributions		360	-	120	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	37	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	120	120	-	120	120	120	125	132	137
Cellphone Allowance	3	343	222	18	320	320	320	334	352	366
Housing Allowances Other benefits and allowances	3	- 145	- 860	- 494	360	360	360	376	396	412
Payments in lieu of leave	3	145	- 000	494	360	360	300	3/6	390	412
Long service awards		_	-	_	_	-	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		-	-	-	-	-	_	_	_	_
Scarcity		-	-	_	-	_	_	_	_	_
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 248	5 089	4 946	5 464	5 464	5 464	5 710	6 010	6 250
% increase	4		(3.0%)	(2.8%)	10.5%	-	-	4.5%	5.2%	4.0%
Other Municipal Staff										
Basic Salaries and Wages		30 425	30 072	33 508	38 076	38 076	38 076	39 767	41 829	43 482
Pension and UIF Contributions		5 231	5 616	6 038	6 847	6 847	6 847	7 154	7 530	7 831
Medical Aid Contributions		2 162	2 404	2 532	2 581	2 581	2 581	2 697	2 838	2 952
Overtime Performance Bonus		561 2 745	718 2 209	895 3 337	946 3 389	946 3 389	946 3 389	988 3 542	1 040 3 728	1 082 3 877
Motor Vehicle Allowance	3	811	564	634	360	360	360	376	396	412
Cellphone Allowance	3	2	137	305	-	-	-	-	_	- 412
Housing Allowances	3	222	233	236	148	148	148	155	163	170
Other benefits and allowances	3	14	16	18	20	20	20	21	23	23
Payments in lieu of leave		1 529	1 794	1 511	1 249	1 249	1 249	1 305	1 374	1 429
Long service awards		-	-	-	-	-	-	579	610	634
Post-retirement benefit obligations	6	1 893	(196)	5	554	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	_ (0)	-	-	_	_	-	-
Acting and post related allowance In kind benefits		_	_	(0)	_		-	_	_	_
Sub Total - Other Municipal Staff		45 595	43 566	49 018	54 171	53 617	53 617	56 586	59 530	61 891
% increase	4		(4.5%)	12.5%	10.5%	(1.0%)	-	5.5%	5.2%	4.0%
Total Parent Municipality		50 842	48 655	60 783	67 257	66 703	66 703	70 253	73 856	76 665
Total Tarent manicipality		30 042	(4.3%)	24.9%	10.7%	(0.8%)	-	5.3%	5.1%	3.8%
Poord 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		-	-	-	-	-	-	-	-	-
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 - Board Members of Entities			- 1				_	_	_	

	1	İ						I		I
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	_	-	-	-	-	-
Medical Aid Contributions		-	-	-	_	-	-	-	-	-
Overtime		-	-	-	_	-	-	-	-	_
Performance Bonus		-	-	_	_	_	_	-	-	-
Motor Vehicle Allowance	3	-	-	_	_	_	_	-	-	_
Cellphone Allowance	3	_	-	_	_	_	_	-	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	1	-	_	-	_	_	-	_
% increase	4		_	_ 1	_	_	_ 1	_	_	_
	-					_	_		_	_
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		_	-	_	-	_	_	_	_	_
·		50 842	48 655	60 783	67 257	66 703	66 703	70 253	73 856	76 665
TOTAL SALARY, ALLOWANCES & BENEFITS	1	JU 842								
% increase	4		(4.3%)	24.9%	10.7%	(0.8%)	_	5.3%	5.1%	3.8%
TOTAL MANAGERS AND STAFF	5,7	50 842	48 655	53 964	59 635	59 081	59 081	62 296	65 540	68 141

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

KZN226 Mkhambathini - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		-	-	645 300.00	-	-	645 300
Chief Whip			-	-	105 078.00	-	_	105 078
Executive Mayor			-	-	885 800.00	-	_	885 800
Deputy Executive Mayor			-	-	645 300.00	_	_	645 300
Executive Committee			-	-	4 810 490.00	_	_	4 810 490
Total for all other councillors			-	_	7 957 770.00	_	_	7 957 770
Total Councillors	8	_	_	_	15 049 738			15 049 738
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
								_
								_
								_
								_
								_
List of each offical with packages >= senior manager								
								-
								-
								-
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-	_	-	-		_
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR DIRECTOR 4 EVECUTIVE								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	15 049 738	-		15 049 738

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

KZN226 Mkhambathini - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Bu	dget Year 2025	/26
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)		14	3	11	14	3	11	3	11	-
Board Members of municipal entities	4	-	7	6	-	7	6	7	6	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	-	5	5	3	2	5	5	-
Other Managers	7	7	7	-	9	9	-	10	-	-
Professionals		66	50	15	73	56	17	-	-	-
Finance		18	13	5	18	13	5	-	-	-
Spatial/town planning		2	2	-	2	2	_	-	-	-
Information Technology		3	2	1	3	2	1	-	-	-
Roads		-	_	_	_	_	_	_	-	_
Electricity		-	_	_	_	_	_	_	-	_
Water		_	_	_	_	-	_	_	-	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		43	33	9	50	39	11	_	_	_
Technicians		_	_	_	_	_	_	_	-	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		45	45	7	47	45	9	45	9	_
Service and sales workers		-	-	_′	_	_	-	-	_	_
Skilled agricultural and fishery workers							_			
Craft and related trades					_					
Plant and Machine Operators		_	_	_	_	_	_	_	_	
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	137	112	44	148	123	45	70	31	-
% increase	٦	137	112	44	8.0%	9.8%	2.3%	(52.7%)	(74.8%)	(100.0%)
	l				0.0%	3.0%	2.3%	(32.176)	(14.0%)	(100.0%)
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	_	-	-	-	-	-	-

References

- 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

KZN226 Mkhambathini - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref		•				Budget Ye	ar 2025/26						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue													LOLO/LO	LULU/LI	EGETTEG
Exchange Revenue Service charges - Electricity			_							_	_				
Service charges - Electricity Service charges - Water	_	_	_	_	_	_	_	_	_	_		_	_	_	
Service charges - Waste Water Management	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	57	57	57	57	57	57	57	57	57	57	57	57	685	716	734
Sale of Goods and Rendering of Services	60	60	60	60	60	60	60	60	60	60	60	60	723	756	775
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Interest earned from Receivables	-	_	_		_	_	_	-	_	_	-	_	-	-	
Interest earned from Current and Non Current Assets	358	358	358	358	358	358	358	358	358	358	358	358	4 290	4 483	4 595
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	_	_	-	_	_	_	-	_	-	-	_	-	-	-
Rental from Fixed Assets	15	15	15	15	15	15	15	15	15	15	15	15	185	194	199
Licence and permits	722	722	722	722	722	722	722	722	722	722	722	722	8 669	9 059	9 285
Special rating levies	- 74	- 74	- 74	- 74	- 74	- 74	- 74	- 74	- 74	- 74	- 74	- 74	- 888	392	402
Operational Revenue Non-Exchange Revenue	74	74	74	14	14	14	74	74	74	74	74	74	000	392	402
Property rates	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	32 674	34 144	34 998
Surcharges and Taxes	_	-	_	_	_	_		-	-	_	-	_	-	-	-
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Transfer and subsidies - Operational	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	110 979	104 774	105 296
Interest	-	_	-	_	_	_	-	-	_	-	-	_	-	-	-
Fuel Levy Operational Revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Gains on disposal of Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains	-	_	_	-	_	_	_	_	_	-	-	_	-	-	-
Discontinued Operations	-	_	-	_	-	-	-	-	_	-	-	_	_	_	_
Total Revenue (excluding capital transfers and contrib	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	159 096	154 521	156 286
Expenditure	E 101	60.006	GE E40	60 141											
Employee related costs Remuneration of councillors	5 191 663	5 191 663	5 191 663	5 191 663	5 191 663	5 191 663	5 191 663	5 191 663	5 191 663	5 191 663	5 191 663	5 191 663	62 296 7 958	65 540 8 316	68 141 8 524
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	7 330	-	-
Inventory consumed	345	345	345	345	345	345	345	345	345	345	345	345	4 136	4 322	4 430
Debt impairment	392	392	392	392	392	392	392	392	392	392	392	392	4 700	4 912	5 034
Depreciation and amortisation	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 522	17 265	17 697
Interest	- 2.020	- 2.020	- 2.020	2 020	- 2.020	- 2.020	- 2.020	2.020	- 2.020	- 2.020	2 020	2 020	- 20,400	- 44 025	- 20 000
Contracted services Transfers and subsidies	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 460	41 635	38 620
Irrecoverable debts written off	_		_	_			_	_		_		_	_	_	
Operational costs	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	31 771	33 189	34 013
Losses on disposal of Assets	-	_	-	_	_	_	-	-	_	-	-	_	-	-	-
Other Losses	-	-	-	_	-	_	-	-	-	-	-	_	_	-	_
Total Expenditure	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	163 842 (4 745)	175 178	176 458
Surplus/(Deficit) Transfers and subsidies - capital (monetary	(395)	(395)	(395)	(395)	(395)	(395)	(395)	(395)	(395)	(395)	(395)	(395)	(4 745)	(20 657)	(20 172)
allocations)	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 934	20 223	20 970
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_	_	_	_	-	_	_	_	-
Surplus/(Deficit) after capital transfers &	1 182														
contributions	1 102	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 189	(434)	798
Income Tax	- 4 400	- 4 400	4 400	- 4 492	- 4 400	- 4 400	4 402	4 402	- 4 400	4 402	4 402	4 400	- 44 400	- (424)	700
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 189	(434)	798 -
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	_	_	_	_	_	_	_	_	_			_		_	
Surplus/(Deficit) attributable to municipality	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 189	(434)	798
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	_	-	-	-	-	-	-	-	_	-	-	_
Surplus/(Deficit) for the year 1	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 189	(434)	798
References															

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN226 Mkhambathini - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description F	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26		Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Finance and Administration		12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	150 261	150 532	156 337
Vote 2 - Finance and Administration2		-	-	-	_	_	-	_	-	_	-	_	_	_	_	_
Vote 3 - Executive and Council		-	-	-	_	_	-	_	-	_	-	_	_	_	_	_
Vote 4 - Community and Social Services		185	185	185	185	185	185	185	185	185	185	185	185	2 223	2 334	2 443
Vote 5 - Community and Social Services2		2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Vote 6 - Energy Sources		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 624	11 509	7 848
Vote 7 - Road Transport		-	_	_	_	_	-	_	-	_	-	_	_	_	_	-
Vote 8 - Planning and Development		45	45	45	45	45	45	45	45	45	45	45	45	543	567	581
Vote 9 - Sport and Recreation		-	_	_	_	_	-	_	-	_	-	_	_	_	_	-
Vote 10 - Public Safety		-	_	_	_	_	-	_	-	_	-	_	_	_	_	-
Vote 11 - Other		722	722	722	722	722	722	722	722	722	722	722	722	8 669	9 059	9 285
Vote 12 - [NAME OF VOTE 12]		57	57	57	57	57	57	57	57	57	57	57	57	685	716	734
Vote 13 - Housing		-	_	_	_	_	-	_	-	_	-	_	_	_	_	_
Vote 14 - Waste Water Management		-	_	_	_	_	-	_	-	_	-	_	_	_	_	_
Vote 15 - Health		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Total Revenue by Vote		14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	178 030	174 744	177 256
Expenditure by Vote to be appropriated																
Vote 1 - Finance and Administration		6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	79 663	83 328	85 890
Vote 2 - Finance and Administration2		25	25	25	25	25	25	25	25	25	25	25	25	296	309	317
Vote 3 - Executive and Council		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 271	26 505	27 369
Vote 4 - Community and Social Services		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	12 469	13 058	13 443
Vote 5 - Community and Social Services2		983	983	983	983	983	983	983	983	983	983	983	983	11 791	12 402	12 881
Vote 6 - Energy Sources		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 624	17 192	13 522
Vote 7 - Road Transport		1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 890	16 649	17 158
Vote 8 - Planning and Development		58	58	58	58	58	58	58	58	58	58	58	58	690	355	364
Vote 9 - Sport and Recreation		297	297	297	297	297	297	297	297	297	297	297	297	3 562	3 722	3 816
Vote 10 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Other		46	46	46	46	46	46	46	46	46	46	46	46	550	575	589
Vote 12 - [NAME OF VOTE 12]		64	64	64	64	64	64	64	64	64	64	64	64	772	806	826
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 15 - Health		22	22	22	22	22	22	22	22	22	22	22	22	264	276	283
Total Expenditure by Vote	ľ	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	163 842	175 178	176 458
Surplus/(Deficit) before assoc.		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 189	(434)	798
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	-	_	-	_	-	_	_	_	_	_
	1	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 189	(434)	798

[|] Surplus/(Deficit) | 1 | References | 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN226 Mkhambathini - Supporting Table SA27 Budgeted 0

Description	Ref						Budget Yea	ar 2025/26						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	150 261	150 532	156 337
Executive and council		-	-	-	-		-	-				_				
Finance and administration		12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	12 522	150 261	150 532	156 337
Internal audit		_	-	-	_	_	-		-	-		-				
Community and public safety		187	187	187	187	187	187	187	187	187	187	187	187	2 248	2 360	2 470
Community and social services		187	187	187	187	187	187	187	187	187	187	187	187	2 248	2 360	2 470
Sport and recreation		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Public safety		-	-	-	_	-	-	-	-	-	-	-	-	_	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Health		-	-	-	_	-	-	-	-	-	-	-	_	_	-	-
Economic and environmental services		45	45	45	45	45	45	45	45	45	45	45	45	543	567	581
Planning and development		45	45	45	45	45	45	45	45	45	45	45	45	543	567	581
Road transport		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 309	12 225	8 582
Energy sources		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 624	11 509	7 848
Water management		-	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		57	57	57	57	57	57	57	57	57	57	57	57	685	716	734
Other		722	722	722	722	722	722	722	722	722	722	722	722	8 669	9 059	9 285
Total Revenue - Functional		14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	14 836	178 030	174 744	177 256
Expenditure - Functional			10 370	10 07 0	10 370	10 370	10 370	10 370	10 010	10 010	10 010	10 370				
Governance and administration		8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	105 230	110 142	113 576
Executive and council		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 271	26 505	27 369
Finance and administration		6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	79 958	83 637	86 207
Internal audit		_	_	_	_	_	_		_	_	_	_	_	_	_	_
Community and public safety		2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 087	29 459	30 422
Community and social services		2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	24 260	25 460	26 324
Sport and recreation		297	297	297	297	297	297	297	297	297	297	297	297	3 562	3 722	3 816
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		22	22	22	22	22	22	22	22	22	22	22	22	264	276	283
Economic and environmental services		1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	13 580	17 004	17 522
Planning and development		58	58	58	58	58	58	58	58	58	58	58	58	690	355	364
Road transport		1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 890	16 649	17 158
Environmental protection		-	_	-	_	_	-	_	_	_	_	_	-	-	-	_
Trading services		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	17 998	14 348
Energy sources		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 624	17 192	13 522
Water management		1 302	- 1 302	1 302	- 1 302	1 302	1 302	1 302	1 302	1 302	-	1 302	1 302	13 024	17 132	13 322
Waste water management			_		_	_	_			_	_				_	_
Waste management		64	64	64	64	64	64	64	64	64	64	64	64	772	806	826
Other		46	46	46	46	46	46	46	46	46	46	46	46	550	575	589
Total Expenditure - Functional		13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	163 842	175 178	176 458
·		1 182		1 182	1 182	1 182	1 182	1 182	1 182	1 182		1 182	1 182	14 189	(434)	798
Surplus/(Deficit) before assoc.		1 102	1 182	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 182	1 102	1 102	14 109	(434)	190
Intercompany/Parent subsidiary transactions Surplus/(Deficit)	1	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	- 14 189	(434)	- 798
References	1	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	14 109	(434)	190

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

KZN226 Mkhambathini - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description Description	Ref	, Budgotou i	onuing oup	nui oxponui	taro (mamo	pui voio,	Budget Ye	ar 2025/26						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1													E O E O I E O	EGEGIEI	2021/20
Vote 1 - Finance and Administration		_	_	_	-	_	-	_	_	-	-	_	_	_	_	-
Vote 2 - Finance and Administration2		_	_	_	-	_	-	_	_	_	-	_	_	_	_	-
Vote 3 - Executive and Council		-	_	_	-	_	-	_	_	_	-	_	-	-	-	-
Vote 4 - Community and Social Services		_	_	_	-	_	-	_	_	_	-	_	_	_	_	-
Vote 5 - Community and Social Services2		_	_	_	-	_	-	_	_	_	-	_	_	_	_	-
Vote 6 - Energy Sources		-	_	_	-	_	-	_	_	_	-	_	-	-	-	-
Vote 7 - Road Transport		_	_	_	-	_	-	_	_	_	-	_	_	_	_	-
Vote 8 - Planning and Development		_	_	_	-	_	-	_	_	_	-	_	-	-	-	-
Vote 9 - Sport and Recreation		_	_	_	-	_	-	_	_	_	-	_	_	_	_	-
Vote 10 - Public Safety		_	_	_	-	_	-	_	_	_	-	_	-	-	-	-
Vote 11 - Other		-	_	_	-	_	-	-	_	_	-	_	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	_	-	_	_	_	-	_	-	-	-	-
Vote 13 - Housing		_	_	_	-	_	-	_	_	_	-	_	-	-	-	-
Vote 14 - Waste Water Management		_	_	_	-	_	-	_	_	_	-	_	-	-	-	-
Vote 15 - Health		_	_	_	-	_	-	_	_	_	-	_	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Finance and Administration		175	175	175	175	175	175	175	175	175	175	175	175	2 100	1 000	1 000
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_	_	-	_		_	_	_	_
Vote 3 - Executive and Council		_	-	_	-	-	-	_	_	-	-	_	_	_	_	-
Vote 4 - Community and Social Services		492	492	492	492	492	492	492	492	492	492	492	492	5 900	_	-
Vote 5 - Community and Social Services2		330	330	330	330	330	330	330	330	330	330	330	330	3 957	_	-
Vote 6 - Energy Sources		_	_	_	_	_	_	_	_	-	-	_	_	_	_	-
Vote 7 - Road Transport		715	715	715	715	715	715	715	715	715	715	715	715	8 575	10 740	9 618
Vote 8 - Planning and Development		69	69	69	69	69	69	69	69	69	69	69	69	828	_	-
Vote 9 - Sport and Recreation		223	223	223	223	223	223	223	223	223	223	223	223	2 674	9 483	9 228
Vote 10 - Public Safety		_	-	-	-	_	_	_	_	-	-	_	_	_	_	-
Vote 11 - Other		-	-	-	-	-	-	_	_	_	-	_	_	_	_	-
Vote 12 - [NAME OF VOTE 12]		_	-	-	-	_	_	_	_	-	-	_	_	_	_	-
Vote 13 - Housing		_	_	-	_	_	-	_	_	-	_	_	_	_	_	-
Vote 14 - Waste Water Management		-	-	-	_	-	_	-	_	_	-	_	_	_	_	-
Vote 15 - Health		-	-	-	_	-	_	_	_	_	_	_	_	_	_	-
Capital single-year expenditure sub-total	2	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003		21 223	19 846
Total Capital Expenditure	2	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	24 034	21 223	19 846

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

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

KZN226 Mkhambathini - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

TAZITZZO MIKITATIDALITITI - Oupporting Table	OAL	, Daagetea i	y cap	itai expeliai	tare frametion	iai viassiiio	alionij									
Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	-
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		175	175	175	175	175	175	175	175	175	175	175	175	2 100	1 000	1 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Finance and administration		175	175	175	175	175	175	175	175	175	175	175	175	2 100	1 000	1 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 531	9 483	9 228
Community and social services		821	821	821	821	821	821	821	821	821	821	821	821	9 857	_	-
Sport and recreation		223	223	223	223	223	223	223	223	223	223	223	223	2 674	9 483	9 228
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Economic and environmental services		784	784	784	784	784	784	784	784	784	784	784	784	9 403	10 740	9 618
Planning and development		69	69	69	69	69	69	69	69	69	69	69	69	828	_	-
Road transport		715	715	715	715	715	715	715	715	715	715	715	715	8 575	10 740	9 618
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 124
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 124
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	_	-	-	-	_	-	_	-
Other		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total Capital Expenditure - Functional	2	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	24 034	21 223	21 970
Funded by:																
National Government		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 934	20 223	20 970
Provincial Government		-	-	-	-	-	-	-	-	-	- 1070	-	-	- 10 004		200.0
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
manaiera anu aubalulea - capital (monetaly																
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	_	_	-	_	-	_	_	-	_	_	_	_	_
Transfers recognised - capital		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 934	20 223	20 970
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		425	425	425	425	425	425	425	425	425	425	425	425	5 100	1 000	1 000
Total Capital Funding		2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	24 034	21 223	

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

KZN226 Mkhambathini - Supporting Table SA30 Budgeted MONTHLY CASH FLOWS		Budget Year 2025/26													Medium Term Revenue and Expenditure Framework		
MONTHLI CASH FLOWS		Duuyet teal 2023/20											•				
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Cash Receipts By Source																	
Property rates	2 587	2 587	2 587	2 587	2 587	2 587	2 587	2 587	2 587	2 587	2 587	2 587	31 040	32 437	33 248		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	54	54	54	54	54	54	54	54	54	54	54	54	651	680	698		
Rental of facilities and equipment	18	18	18	18	18	18	18	18	18	18	18	18	213	223	228		
Interest earned - external investments	358	358	358	358	358	358	358	358	358	358	358	358	4 290	4 483	4 595		
Interest earned - outstanding debtors	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2		
Licences and permits	723	723	723	723	723	723	723	723	723	723	723	723	8 675	9 066	9 292		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	110 979	104 774	105 296		
Other revenue	144	144	144	144	144	144	144	144	144	144	144	144	1 733	1 275	1 307		
Cash Receipts by Source	13 132	13 132	13 132	13 132	13 132	13 132	13 132	13 132	13 132	13 132	13 132	13 132	157 584	152 940	154 667		
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National /																	
Provincial and District)	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 934	20 223	20 970		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																	
Departm Agencies, Households, Non-profit Institutions, Private																	
Enterprises, Public Corporatons, Higher Educ Institutions)		_	_														
, , , , , , , , , , , , , , , , , , , ,	_			-	-	-	-	-	-	-	-	_	_	_	_		
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VAT Control (receipts)	-	-	-	-	_	-	_	_	_	-	-		-	_	_		
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Receipts by Source	14 710	14 710	14 710	14 710	14 710	14 710	14 710	14 710	14 710	14 710	14 710	14 710	176 518	173 163	175 637		
Cash Payments by Type		-		-													
Employee related costs	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	62 683	65 944	68 556		
Remuneration of councillors	663	663	663	663	663	663	663	663	663	663	663	663	7 958	8 316	8 524		
Interest	-	-	-	-	-	-	-	- 003	- 003	-	-	-	7 330	0.010	0 324		
Bulk purchases - electricity		_	_	_			_				_						
Acquisitions - water & other inventory	396	396	396	396	396	396	396	396	396	396	396	396	4 756	4 322	4 430		
Contracted services	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	41 929	47 880	44 413		
	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494		3 494	3 494	41 929	47 000	44 413		
Transfers and subsidies - other municipalities Transfers and subsidies - other	-	_		_			-	-	-	_	_	_	-	-	-		
Other expenditure	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	35 379	36 958	37 874		
Cash Payments by Type	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	152 704	163 419	163 796		
• • •	12.720	12 / 20	12.120	12 720	12 120	12 / 20	12.120	12 120	12.120	12.720	12 / 20	12 / 20	102704	100 410	100 100		
Other Cash Flows/Payments by Type	0.000	0.000	0.000	0.000	0.000	0.200	0.000	0.000	0.000	0.000	0.000	0.000	07.000	04.400	05.000		
Capital assets	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	27 639	24 406	25 266		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-		
Other Cash Flows/Payments	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	400.040	407.005	400.004		
Total Cash Payments by Type	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	180 343	187 825	189 061		
NET INCREASE/(DECREASE) IN CASH HELD	(319)	(319)	(319)		(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(3 825)		(13 425)		
Cash/cash equivalents at the month/year begin:	16 937	16 618	16 299	15 981	15 662	15 343	15 024	14 706	14 387	14 068	13 749	13 431	16 937	13 112	(1 550)		
Cash/cash equivalents at the month/year end:	16 618	16 299	15 981	15 662	15 343	15 024	14 706	14 387	14 068	13 749	13 431	13 112	13 112	(1 550)	(14 975)		

Reference.

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN226 Mkhambathini - NOT REQUIRED -	munici	ipality does n	ot have entitie	es						
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Hallsteis and subsidies - Capital (Indiretary 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)			_	_		_	_		_	_
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources		_	-	-	_	-	-	-	-	_
Financial position	-									
Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing										
Net cash from (used) financing Cash/cash equivalents at the year end										

KZN226 Mkhambathini - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.			
Name of organisation	Mths	Number	•	contract	R thousand

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

KZN226 Mkhambathini - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	_	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	_	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication				_							_			-
		_	_	_	-	_	-	-	-	-	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_	_	
		_		_	_		_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	-	_	_	_	-	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·														
Total Entity Expenditure Implication		_	-	-	_	_	-	-	-	-	-	-	-	_

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 greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2		2025/26 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on new assets by Asset Class/S	ub-class	<u> </u>								
Infrastructure		123 152	145 598	163 930	1 932	2 932	2 932	5 575	10 740	11 742
Roads Infrastructure		123 152	145 598	163 930	1 932	2 932	2 932	5 575	10 740	9 618
Roads		118 878	134 610	147 289	1 932	1 932	1 932	5 575	10 740	9 618
Road Structures		-	3 388	9 041	-	1 000	1 000	-	-	-
Road Furniture		4 274	7 600	7 600	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	_	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	2 12
Power Plants		-	-	-	-	-	_	-	-	-
HV Suitabing Station		-	-	-	-	-	_	_	-	_
HV Switching Station		-	_	_	-	-	-	_	_	_
HV Transmission Conductors		-	_	_	_	-	_	_	_	_
MV Substations MV Switching Stations		_	_	_	_	-	-			
MV Networks		_	_	_		_	_	-	_	_
LV Networks				_	_	_	_	_	_	
Capital Spares										2 12
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
Dams and Weirs					_				_	
Boreholes										
Reservoirs					_	_	_			
Pump Stations										
Water Treatment Works					_	_	_		_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Pump Station		_	_	_	-	_	_	_	_	_
Reticulation		_	_	_	-	_	_	_	_	_
Waste Water Treatment Works		_	_	_	-	_	_	_	_	_
Outfall Sewers		_	_	_	-	_	_	_	_	_
Toilet Facilities		-	_	-	_	-	_	_	-	_
Capital Spares		_	_	_	-	_	_	_	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	_	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	_	-	-	-	_	-	-	-

Community Assets	1 1	132 472	150 966	152 049	16 227	16 227	16 227	12 531	9 483	9 228
Community Facilities		124 725	134 109	152 049	16 227	16 227	16 227	9 857	-	_
Halls		13 942	7 190	7 149	16 227	16 227	16 227	3 957	-	-
Centres Crèches		110 783	118 335	144 901	_	_	_	5 900	_	-
Clinics/Care Centres		-	-	-	_	_	_	-	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	-	-	_	-	_	-	-
Theatres		_	_	_	_	_	_	_	_	_
Libraries		-	-	_	_	_	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		_	-	-	_	_	_	_	_	_
Nature Reserves		_	_		_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	2 556	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports		_	-	-	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	6 029	0	_	_	_	_	_	_
Capital Spares		-	-	-	_	_	-	-	-	-
Sport and Recreation Facilities		7 748	16 856	-	_	_	_	2 674	9 483	9 228
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 748	16 856	-	-	-	-	2 674	9 483	9 228
Capital Spares		_	_	-	_	_	_	_	-	_
Heritage assets Monuments		-	-	-	_	-	_	_	-	_
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		14 857	14 859	14 859	_	_	_	_	_	_
Operational Buildings		14 857	14 859	14 859	-	-	-	-	-	-
Municipal Offices		14 857	14 859	14 859	-	-	-	-	-	-
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		1 272	1 272	1 272	1 200	500	500	_	-	-
Servitudes		_	_	_	-	_	_	-	-	_
Licences and Rights Water Rights		1 272	1 272	1 272	1 200	500	500	_	_	-
Water Rights Effluent Licenses		-	-	-	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	-
Computer Software and Applications		1 272	1 272	1 272	1 200	500	500	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 410	2 704	3 401	200	370	370	814	200	20
Computer Equipment		2 410	2 704	3 401	200	370	370	814	200	20
Furniture and Office Equipment		3 118	3 269	5 102	400	400	400	714	300	300
Furniture and Office Equipment		3 118	3 269	5 102	400	400	400	714	300	300
Machinery and Equipment		-	_	-	500	-	-	3 000	-	-
Machinery and Equipment		-	-	-	500	-	-	3 000	-	-
Transport Assets		7 939	9 017	10 423	1 400	400	400	1 400	500	500
Transport Assets		7 939	9 017	10 423	1 400	400	400	1 400	500	500
Land		10 965	10 965	10 965	-	-	-	_	-	-
Land		10 965	10 965	10 965	-	-	-	-	-	-
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			-	-	-		-	-	-	-
rolicing and riolection										
Zoological plants and animals		-	-	-	-	-	-	-	-	-

References
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital expe

check balance 251 296 366 308 160 904 335 129 055 150 000 1 150 000 1 150 000 - - 2 123 509

KZN226 Mkhambathini - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure	HSSEL	4	4	4	_	-	_	_	_	_
Roads Infrastructure		4	4	4	-	-	_	_	_	_
Roads		4	4	4	_	_	_	_	-	_
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	_	-	_	_	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		-	_	_	-	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	_	_	-	-	_	-	-
Boreholes		_	_	-	_	-	_	_	_	_
Reservoirs		_	_		_		_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		-	_	_	_	_	_	_	_	_
Bulk Mains		-	-	_	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	_
Waste Water Treatment Works Outfall Sewers		-	-	-	_	-	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	-	-	-	-	_	_	_	-
Landfill Sites		-	-	_	_	_	_	_	_	_
Waste Transfer Stations		-	-	_	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	_
Rail Infrastructure Rail Lines		_	_	-	_	-	_	_	_	_
Rail Structures		_	_		_		_	_	_	_
Rail Furniture		-	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	_	-	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	_	-	-	_	_	_	_	_
Revetments		-	-		-	-	-	_	_	-
Promenades		_	_	-	_	-	_	_	_	_
Capital Spares		_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Accete						-	_			
Community Assets Community Facilities							_	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	_	-
Testing Stations		-	-	-	_	-	_	-	_	_
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-		-	-	-	-	_	-
Libraries	1	_	_	_	_	_	_	_	_	_

Poble favor Spore											
Page Page											-
Public Commission											-
Matter Response Properly Matter Response Response Matter Response Re											-
PAREC Albator Passible											-
Marker South South Appell Appe											_
Solid											_
Adultier Approximation from the Copy of Survey Approximation from the Copy of Survey S											_
Appeted Commission											_
The forestable formula Capital			_	_	_	_	_	_	_	_	_
Soot and Recession Final Rise (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			_	-	_	_	-	_	-	_	-
Anton Fastoles Captal Spreas Captal Spreas			-	-	-	-	-	-	-	-	-
Anton Fastoles Captal Spreas Captal Spreas	Sport and Recreation Facilities		-	-	_	-	-	-	-	_	-
Control Facilities			_	_	_	_	_	_	_	_	_
Capital Savers			_	_	_	_	_	_	_	_	_
											_
Monitorities (Harbiding)	Capital Spares		_	-	_	-	-	_	_	_	_
Monitorities (Harbiding)	Haritana accate		_	_	_	_	_	_	_	_	_
Management											_
Victor of Art						_		_		_	_
Consention Areas			_	_	_	_	_	_	_	_	_
December Generating			_	-	_	_	-	-	-	_	-
Reviews Conventing			-	-	-	-	-	-	-	-	-
Reviews Conventing											
Mon-envent Property	Investment properties		-	-	-	-	-	-	-	-	-
Characteristic Char	Revenue Generating		-	-	-	-	-	-	-	-	-
Characteristic Char	Improved Property		_	_	_	_	_	_	_	_	-
Schorenaring			_	_	_	_	_	_	_	_	_
Amproved Property											_
Characterists											_
Development											
Cypentrol Busings	<i>Опітрго</i> чеа <i>Ргорепу</i>		-	-	-	-	-	-	-	-	-
Cypentrol Busings	Other accete				270		470	470			_
Municipo Offices		}									
Pupic Profiles											-
Building Plant Offices	-							470			-
Workshops			-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices		-	-	-	-	-	-	-	-	-
Sons	Workshops		-	-	-	-	-	-	-	-	-
Laboratories	Yards		_	-	_	_	-	-	-	_	-
Laboratories			_	_	_	_	_	_	_	_	_
Training Centres			_	_	_	_	_	_	_	_	_
Manufacturing Plant											_
Dupote Capital Spares											
Computer Squipment			-				-	-			-
Notation Notation			-	-	-	-	-	-	-	-	-
Salif Housing	Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing	Housing		-	-	-	-	-	-	-	-	-
Capital Spares	Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares	Social Housina		_	_	_	_	_	_	_	_	_
Siological or Cultivated Assets			_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	Supital Spares										
Intensible Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes											
Licences and Rights											-
Water Rights											-
Effluent Liceness Solid Waste Liceness Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Com											-
Solid Waste Licenses	=										-
Computer Software and Applications	Effluent Licenses		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	Solid Waste Licenses		-	_	_	_	-	_	-	-	-
Load Settlement Software Applications	Computer Software and Applications		_	_	_	_	_	_	_	_	_
Unspecified			_	_	_	_	_	_	_	_	-
Computer Equipment			_	_	_	_	_	_	_	_	_
Computer Equipment	*										
Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment											-
Furniture and Office Equipment	Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment											-
Machinery and Equipment											
Transport Assets											-
Transport Assets	Machinery and Equipment		-	-	_	_	-	-	_	-	-
Transport Assets	Transport Assets		_	_	_	_	_	_	_	_	-
Land Land 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 Coological											
Zoo's, Marine and Non-biological Animals	<u>Land</u>										-
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	-
			-	_	_	_	_	_	_	-	-
Mature											
Policing and Protection											
Zoological plants and animals				-				-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Policing and Protection	Zoological plants and animals		-	-	-	-	-	_	-	-	-
Policing and Protection	Immature			-	-	-	-	-	-	-	-
Zoological plants and animals			_	_	_	_	_	_	_	_	_
Total Capital Expenditure on renewal of existing asset 1 4 4 380 - 470 470 - -											_
Renewal of Existing Assets as % of total capex 0.0% 0.0% 0.1% 0.0% 1.8% 1.8% 0.0% 0.0% 0.0% Renewal of Existing Assets as % of deprecn" 0.0% 0.0% 2.8% 0.0% 3.0% 3.0% 0.0% 0.0% 0.0%											
Renewal of Existing Assets as % of deprecn" 0.0% 0.0% 2.8% 0.0% 3.0% 3.0% 0.0% 0.0% 0.0%		1									-
	Renewal of Existing Assets as % of total capex										
	Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	2.8%	0.0%	3.0%	3.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

KZN226 Mkhambathini - Supporting Table SA34c Repairs and maintenance expenditure by asset class

KZN226 Mkhambathini - Supporting Table	SA3	4c Repairs an	d maintenand	ce expenditur	e by asset cla	iss				
Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class	Sub-									
Infrastructure		16 377	11 169	19 261	12 600	20 800	20 800	7 000	10 450	10 711
Roads Infrastructure		16 377	11 169	19 261	12 600	20 800	20 800	7 000	10 450	10 711
Roads		15 789	7 956	-	-	-	-	-	-	-
Road Structures		588	3 213	19 261	12 600	20 800	20 800	7 000	10 450	10 711
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	1	-		_	_	-		-	_	_
MV Networks	1	_			_			_	_	_
LV Networks	1	_	-	_				_		_
Capital Spares Water Supply Infrastructure		_	-	-	-	-	_	_	_	_
Dams and Weirs		_	_	_	_				_	_
Boreholes		_	_	_	-	_	_	_	_	_
Reservoirs		_		_	_	_		_	_	_
Pump Stations		_		_	_	_		_	_	_
Water Treatment Works		_		_	_	_		_	_	_
Bulk Mains		_		_		_				_
Distribution		_		_		_	_	_	_	_
Distribution Points		_		_		_		_	_	_
PRV Stations		_		_	- 1					_
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	1	_	_	_	-	_	_	_	_	_
Capital Spares	1	_	_	_	-	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-
Attenuation	1	-	-	-	-	_	-	-	-	-
MV Substations	1	-	-	-	-	_	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
			1			1	1			

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Community Assets		2 498	1 510	352	2 000	1 200	1 200	2 000	2 090	2 142
Community Facilities		2 426	1 352	156	1 000	600	600	1 000	1 045	1 071
Halls		2 426	1 352	156	1 000	600	600	1 000	1 045	1 071
Centres		-	-	-	-	-	-	-	-	-
Créches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	_	_	_	-	-	-	-	_
Theatres		_	_	_	_	_	-	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_		_		_		_	_	
		_	_			_			_	_
Public Open Space		_	_			_			_	_
Nature Reserves		-	_	-	-	-	-	-	-	_
Public Ablution Facilities		-	_	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		73	158	196	1 000	600	600	1 000	1 045	1 071
Indoor Facilities		_	_	_	_	_	-	_	-	_
Outdoor Facilities		73	158	196	1 000	600	600	1 000	1 045	1 071
Capital Spares		=	_						_	_
			-	Ξ.	Ξ	Ξ	Ξ	Ξ	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	_	_	_	-	-	-	-	_
Investment properties		-	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other		14 117	9 876	1 696	2 100	850	850	1 000	1 045	1 071
Other assets										
Operational Buildings		14 117	9 876	1 696	2 100	850	850	1 000	1 045	1 071
Municipal Offices		13 937	9 876 9 876	1 696 1 696	2 100 2 100	850 850	850 850	1 000	1 045	1 071
Municipal Offices Pay/Enquiry Points		13 937 -					850 -			
Municipal Offices Pay/Enquiry Points Building Plan Offices										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		13 937 -					850 -			
Municipal Offices Pay/Enquiry Points Building Plan Offices		13 937 -		1 696 - -	2 100 - -	850 - -	850 - -	1 000 - -	1 045 - -	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		13 937 -		1 696 - - -	2 100 - - -	850 - - -	850 - - -	1 000 - - -	1 045 - - -	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		13 937 -		1 696 - - -	2 100 - - - -	850 - - -	850 - - - -	1 000 - - - -	1 045 - - -	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		13 937 - 180 - - -	9 876 - - - - -	1 696 - - - - -	2 100 - - - - -	850 - - - - -	850 - - - - -	1 000 - - - - -	1 045 - - - - -	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		13 937 - 180 - -	9 876 - - - - -	1 696 - - - - - -	2 100 - - - - - -	850 - - - - - -	850 - - - - - -	1 000 - - - - - -	1 045 - - - - -	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		13 937 - 180 - - - -	9 876 - - - - -	1 696 - - - - - - -	2 100 - - - - - - -	850 - - - - - -	850 - - - - - -	1 000 - - - - - - -	1 045 - - - - - -	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		13 937 - 180 - - - - -	9 876 - - - - -	1 696 - - - - - - -	2 100 - - - - - - -	850 - - - - - - -	850 - - - - - - -	1 000 - - - - - - -	1 045 - - - - - -	
Municipal Offices Pay/Enquiry Paints Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		13 937 - 180 - - - - - - - -	9 876 - - - - - - - -	1 696 - - - - - - - -	2 100 - - - - - - - -	850 - - - - - - - -	850 - - - - - - - -	1000 - - - - - - - -	1 045 - - - - - - - - -	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		13 937 - 180 - - - - - -	9 876 - - - - -	1 696 	2 100 - - - - - - -	850 - - - - - - -	850 - - - - - - -	1 000 - - - - - - - -	1 045 - - - - - -	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		13 937 - 180 - - - - - - - -	9 876 	1 696 - - - - - - - -	2 100 - - - - - - - -	850 	850 	1000 - - - - - - - - -	1 045	
Municipal Offices Pay/Enquiry Paints Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		13 937 - 180 - - - - - - - - - -	9 876 	1 696 	2 100 - - - - - - - - - -	850 	850 	1000 - - - - - - - - - - -	1 045	
Municipal Offices Pay/Enquiry Paints Building Plan Offices Workshops Yards Stores Laboratories Training Centles Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		13 937 - 180 - - - - - - - -	9 876 	1 696 - - - - - - - -	2 100 - - - - - - - - - - - -	850 	850 	1000 - - - - - - - - -	1 045	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshaps Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets		13 937 - 180 - - - - - - - - - -	9 876 	1 696 	2 100 - - - - - - - - - -	850 	850 	1000 - - - - - - - - - - -	1 045	
Municipal Offices Pay/Enquiry Paints Building Plan Offices Workshops Yards Stores Laboratories Training Centles Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		13 937 - 180 - - - - - - - - - - - - - - - - - - -	9 876	1 696 - - - - - - - - - - - -	2 100 - - - - - - - - - - - -	850 - - - - - - - - - - - - - - - - - - -	850 - - - - - - - - - - - - - - - - - - -	1 000	1 045	1 071 - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		13 937 - 180 180 	9876	1 696	2 100 	850 	850 - - - - - - - - - - - - -	1 000 - - - - - - - - - - - - - - - - - -	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		13 937 - 180 - - - - - - - - - - -	9876	1 696	2 100 - - - - - - - - - - - - - - - - - -	850 	850 	1 000 - - - - - - - - - - - - - - - - - -	1 045	1 071
Municipal Offices Pay/Enquiry Paints 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		13 937 - 180 180 	9876	1 696	2 100 	850	850 	1000 - - - - - - - - - - - - - - - - - -	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		13 937 - 180 	9876	1 696	2 100 - - - - - - - - - - - - - - - - - -	850 	850 	1000 	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		13 937 - 180 180 	9876	1 696	2 100 	850	850 	1000 	1045	1071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses		13 937 - 180 180 	9876	1 696	2 100 	850 	850 	- 1000 	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effuent Licenses Solid Waste Licenses		13 937 - 180 	9876	1 696	2 100 	850 	850 	- 1000 	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		13 937 - 180 	9876	1 696	2 100	850	850	1000 	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		13 937	9876	1 696	2 100 	850 	850	1000 	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		13 937 - 180 	9876	1 696	2 100	850	850	1000 	1045	1071
Municipal Offices Pay/Enquiry Paints 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 Computer Software and Applications Load Settlement Software Applications Unspecified		13 937 - 180	9876	1 696	2 100 - - - - - - - - - - - - - - - - - -	850 	850	1000 	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		13 937 - 180	9876	1 696	2 100 - - - - - - - - - - - - - - - - - -	850 	850 	- 1000	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant I Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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		13 937 - 180	9876	1 696	2 100	850	850	1000	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social 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 Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		13 937 - 180	9876	1 696	2 100 - - - - - - - - - - - - - - - - - -	850 	850 	- 1000	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant I Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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		13 937 - 180	9876	1 696	2 100	850	850	- 1000 	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Lapital Spares 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		13 937 180	9876	1 696	2 100	850	850	- 1000	1045	1 071
Municipal Offices Pay/Enquiry Paints 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 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 Furniture and Office Equipment Machinery and Equipment		13 937 - 180 180	9876	1 696	2 100	850 	850	1000	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Lapital Spares 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		13 937 - 180	9876	1 696	2 100	850	850	- 1000	1045	1 071
Municipal Offices Pay/Enquiry Paints 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 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 Furniture and Office Equipment Machinery and Equipment		13 937 - 180	9876	1 696	2 100	850	850 	1000	1045	1071
Municipal Offices Pay/Enquiry Paints 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 Water Rights Effluent Licenses Computer 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 Machinery and Equipment Machinery and Equipment Machinery and Equipment		13 937 - 180	9876	1 696	2 100	850	850	1000	1045	1071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets		13 937 - 180	9 876	1 696	2 100	850	850 	1000 	1 045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Computer Software and Applications Load Settlement Software Applications Unispecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land		13 937 - 180	9876	1 696	2 100	850	850 	1000 	1045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Transport Assets Transport Assets Land Land		13 937 - 180	9 876	1 696	2 100	850	850 	1000 	1 045	1 071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Computer Software and Applications Load Settlement Software Applications Unispecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land		13 937 - 180	9 876	1 696	2 100	850	850 	1000 	1 045	1 1071
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Transport Assets Transport Assets Land Land		13 937 180 180	9 876	1 696	2 100	850	850	1000 	1 045	1071

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure		14.9% 19.3%	0.0% 14.3%	0.0% 9.1%	0.0% 11.2%	0.0% 13.5%	0.0% 13.5%	0.0% 7.3%	0.0% 9.0%	0.0% 8.6%
Total Repairs and Maintenance Expenditure	1	33 266	23 338	22 385	17 760	23 910	23 910	11 060	14 692	15 06
Zoological plants and animals		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	
Mature		-			-		-	-	-	
Living resources		-		-	-	-	-	-	-	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

KZN226 Mkhambathini - Supporting Tabl					I			2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024	25	2023/20 Mediu	Framework	a Expellulture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	rorecast	2023/20	2020/21	2021120
<u>Infrastructure</u>		4 578	5 341	5 351	4 876	6 046	6 046	6 312	6 596	6 761
Roads Infrastructure		4 578	5 341	5 351	4 876	6 046	6 046	6 312	6 596	6 761
Roads Road Structures		4 578	5 341	5 351	4 876	6 046	6 046	6 312	6 596	6 761
Road Furniture		_						_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_		_	_	_	_	_	_	-
Electrical Infrastructure		_		_	_	_	_	_	_	_
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_		_		_	_	_	_	
MV Switching Stations		_		_	_	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		_	-	-	-	_	-	-	-	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		_		_	_	_	_		_	
Distribution Points		_		_	_	_	_	_	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_		_		_	_	_	_	
Waste Water Treatment Works		_		_	_	_	_	_	_	_
Outfall Sewers		-	_	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	_	_	-	-	-	-	-
Waste Transfer Stations		_		_	_	_	_	_	_	_
Waste Processing Facilities		-	_	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares				_		_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_		_			_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	_	_	_	_	-	-
Piers		_		_	_	_	_	_	_	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	_	-	-
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 167	4 365	5 171	3 760	5 780	5 780	6 035	6 306	6 464
Community Facilities		4 167	4 365	5 171	3 760	5 780	5 780	6 035	6 306	6 464
Halls		4 167	4 365	5 171	3 760	5 780	5 780	6 035	6 306	6 464
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres				_		_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		_		_	_	_	_	_	_	_
Libraries		_		_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
•					•			•	•	•

									•
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	_	-	-	-	-	-	-	-	_
Public Ablution Facilities		_				_	_	_	
Markets						_	_	_	
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	-	-	_	_	_	_	_	_	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	-	_	_	_
Historic Buildings	-	-	_	_	_	_	_	_	_
Works of Art	-	-	_	_	_	_	_	_	_
Conservation Areas	-	-	_	_	_	_	_	_	_
Other Heritage	-	-	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_
Investment properties Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	_	_	_		_				_
Unimproved Property									
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_
	204			050	387	387	404	422	
Other assets Operational Buildings	381 381	389 389	355 355	356 356	387	387	404	422	43:
Municipal Offices	381	389	355	356	387	387	404	422	433
Pay/Enquiry Points	-	-	_	_	-	-	-	722	-
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	86	86	50	27	51	51	53	55	5
Licences and Rights	86	86	50	27	- 51	51	53	55	5
Water Rights	00	- 00	30	-	-	-	-	- 55	5
Effluent Licenses						_			
Solid Waste Licenses						_	_		
Computer Software and Applications	86	86	50	27	51	51	53	55	5
Load Settlement Software Applications	-	-	_	_	-	_	_	_	_
Unspecified		_							
· ·									
Computer Equipment	296	331	198	164	893	893	933	975	99
Computer Equipment	296	331	198	164	893	893	933	975	99
Furniture and Office Equipment	1 007	1 137	1 270	780	-	-	-	-	-
Furniture and Office Equipment	1 007	1 137	1 270	780	-	-	-	-	-
Machinery and Equipment	469	503	372	1 020	1 020	1 020	1 065	1 113	1 14
Machinery and Equipment	469	503	372	1 020	1 020	1 020	1 065	1 113	1 14
Transport Assets	780	816	831	847	1 648	1 648	1 720	1 798	1 84:
Transport Assets Transport Assets	780	816	831	847	1 648	1 648	1 720	1 798	1 843
· ·									
<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	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1 11 763	12 968	13 597	11 830	15 825	15 825	16 522	17 265	17 69
								230	03

Check

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

KZN226 Mkhambathini - Supporting Table SA34	e Ca	pital expendi	ture on the up	2025/26 Medium Term Revenue & Expenditure							
Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2	
Capital expenditure on upgrading of existing assets by Ass	et Cla	Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28	
<u>Infrastructure</u>		_	-	1 716	_	4 885	4 885	-	-	_	
Roads Infrastructure		-	-	1 716	-	4 885	4 885	-	-	-	
Roads Road Structures		_	_	1 716		4 885	4 885	_	_		
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	_	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		_	_	_		_	_	_	_		
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants HV Substations		_	_	_	-		_	_	-	-	
HV Switching Station				_				_	_	_	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks		_		_			_	_	_		
LV Networks		_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes		_		-	_				_		
Reservoirs			_	_	_		_	_	_	_	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		-	-	-	-	_	-	-	-	-	
Bulk Mains Distribution		_	-	_	-		-	-			
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		_	_	_	_	_	_	_	_	_	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		_		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations Waste Processing Facilities		_		_	_		_	_			
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	_	_	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture Drainage Collection		_	_	_	-	_	_	_	-	-	
Storm water Conveyance				_	_	_		_	_	_	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks Capital Spares				_	_				_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers Pourtments		_	_	_	_	_	_	_	_	_	
Revetments Promenades		_		_	_			_	_	_	
Capital Spares		-	-	-	_	-	-	_	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres Core Layers		_	-	_	-	_	-	_	_	_	
Distribution Layers		_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		_	_	_	-	_	_	_	_	_	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls Centres		_	-	-	_		-	_		_	
Crèches				_	_			_	_	-	
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	_	_	_		-	
Testing Stations		-		-	-			-	_	-	
Museums Galleries		-	-	-	-	_	-	-	_	-	
Theatres		_	-	_	_	-	-	-	-	-	
Libraries Cemeteries/Crematoria		-	-	-	-	_	-	-	_	-	
Cemetenes/Crematona Police		_	_	-	_	_	_	_	_		
Parks Public Open Space		-	-	-	-	_	-	-	_		
Public Open Space Nature Reserves		_	_	-	_	_	_	_	_	-	
Public Ablution Facilities Markets		_	-	-	_	-	-	_	-	-	
Stalls			-	_	-		-	-			
Abattoirs Airports		_	-	-	_	_	-	_	-	-	
Taxi Ranks/Bus Terminals			-	_		_	Ξ.	-		_	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities Indoor Facilities		_	_	-	_	_	_	_	_	-	
Outdoor Facilities		_	-	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	
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Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage	l l	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	-
Non-revenue Generating	l	-	_	_	_	_	_	_	_	-
Improved Property		_	_				_			_
Unimproved Property				_						
Gillingroved Froperty		_	_	_	_	_	_	_	_	_
Other assets		-	_	_	_	-	_	_	_	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops			_	_	_					
Yards		_	_	_		_	_			_
Stores			_	_			_			
Laboratories		_	_				_		- 1	_
Training Centres		_								
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Manufacturing Plant		-				-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares	l l	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		_	_	-	_	_	_	-	_	-
		_	_			_	_			_
Effluent Licenses Solid Waste Licenses				-	-					_
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Computer Software and Applications		_	-	-	-	-	-		-	
Load Settlement Software Applications			-	-	-		-		-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	_	_	_	_	_	-	_
Computer Equipment		-	-	_	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	-	_	_	-	_	_
Furniture and Office Equipment		_		_						
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Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	ŀ	-	-	-	-	-	-	-	-	-
Transport Assets		-	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Land Land		_	_	-			_			-
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Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	ŀ	-	-	-	-	-	-	-	-	-
Living resources		-	-	-		-	-			
Mature										
Policing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals							-			
Zudiogical piants and animals	l l		-				-			-
Immature						-	-			
Immature		-								
Immature Policing and Protection						_	-	-	-	-
Immature Policing and Protection Zoological plants and animals	1	-		-		- 4 885	- 4 885		-	
Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	-	-	- 1 716	- 0.0%	4 885	- 4 885	- 0.0%	0.0%	
Immature Policing and Protection Zoological plants and animals	1	- - 0.0% 0.0%	- - 0.0% 0.0%	-	- - 0.0% 0.0%	- 4 885 18.7% 30.9%	- 4 885 18.7% 30.9%	- - 0.0% 0.0%	- - 0.0% 0.0%	- - 0.0% 0.0%

References
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

KZN226 Mkhambathini - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts								
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value					
Capital expenditure Vote 1 - Finance and Administration	1	2 100	1 000	1 000									
Vote 2 - Finance and Administration2		2 100	1 000	1 000									
Vote 3 - Executive and Council		_	_	_									
Vote 4 - Community and Social Services		5 900	_	_									
Vote 5 - Community and Social Services Vote 5 - Community and Social Services2		3 957	_	_									
Vote 6 - Energy Sources		3 937	_	_									
Vote 7 - Road Transport		8 575	10 740	9 618									
			10 740	9010									
Vote 8 - Planning and Development		828	0.402	0.000									
Vote 9 - Sport and Recreation		2 674	9 483	9 228									
Vote 10 - Public Safety		_	_	_									
Vote 11 - Other		_	_	_									
Vote 12 - [NAME OF VOTE 12]		_	_	_									
Vote 13 - Housing		_	_	_									
Vote 14 - Waste Water Management		_	_	_									
Vote 15 - Health		-	-	-									
List entity summary if applicable													
Total Capital Expenditure		24 034	21 223	19 846	-	-	_	_					
Future operational costs by vote	2												
Vote 1 - Finance and Administration													
Vote 2 - Finance and Administration2													
Vote 3 - Executive and Council													
Vote 4 - Community and Social Services													
Vote 5 - Community and Social Services2													
Vote 6 - Energy Sources													
Vote 7 - Road Transport													
Vote 8 - Planning and Development													
Vote 9 - Sport and Recreation													
Vote 10 - Public Safety													
Vote 11 - Other													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - Housing													
Vote 14 - Waste Water Management													
Vote 15 - Health													
List entity summary if applicable													
Total future operational costs		_	_	_	_	_	_	-					
Future revenue by source	3												
Exchange Revenue	٦												
•													
Service charges - Electricity Service charges - Water													
· ·													
Service charges - Waste Water Management													
Service charges - Waste Management													
Agency services													
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		-	-	-	-	_	_	_					
Net Financial Implications References		24 034	21 223	19 846	-	_	_	_					

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)

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