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Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	-
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3	Risk Management	1.3 - Risk Management
Vote 5 - Sport and Recreation	1.4		1.4 -
Vote 6 - Public Safety	1.5		1.5 -
Vote 7 - Housing	1.6		1.6 -
Vote 8 - Planning and Development	1.7		1.7 -
Vote 9 - Road Transport	1.8		1.8 -
Vote 10 - Environmental Protection	1.9		1.9 -
Vote 11 - Energy Sources	1.10		1.10 -
Vote 12 - Water Management	Vote 2	Finance and Administration	
Vote 13 - Waste Water Management	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Management	2.2	Asset Management	2.2 - Asset Management
Vote 15 - Other	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6	Information Technology	2.6 - Information Technology
	2.7	Legal Services	2.7 - Legal Services
	2.8	Supply Chain Management	2.8 - Supply Chain Management
	2.9	Property Services	2.9 - Property Services
	2.10	Valuation Service	2.10 - Valuation Service
	Vote 3	Internal Audit	
	3.1	Governance Function	3.1 - Governance Function
	3.2	Security Services	3.2 - Security Services
	3.3	Marketing, Customer Relations, Publicity and Media Co-ordination	3.3 - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.4	Animal Care and Diseases	3.4 - Animal Care and Diseases
	3.5	Population Development	3.5 - Population Development
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Community and Social Services	
	4.1	Aged Care	4.1 - Aged Care
	4.2	Agricultural	4.2 - Agricultural
	4.3	Libraries and Archives	4.3 - Libraries and Archives
	4.4	Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5	Child Care Facilities	4.5 - Child Care Facilities
	4.6	Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7	Literacy Programmes	4.7 - Literacy Programmes
	4.8	Cultural Matters	4.8 - Cultural Matters
	4.9	Disaster Management	4.9 - Disaster Management
	4.10	Education	4.10 - Education
	Vote 5	Sport and Recreation	
	5.1	Beaches and Jetties	5.1 - Beaches and Jetties
	5.2	Casinos, Racing, Gambling, Wagering	5.2 - Casinos, Racing, Gambling, Wagering
	5.3	Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries)
	5.4	Recreational Facilities	5.4 - Recreational Facilities
	5.5	Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Public Safety	
	6.1	Civil Defence	6.1 - Civil Defence
	6.2	Cleansing	6.2 - Cleansing
	6.3	Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4	Fencing and Fences	6.4 - Fencing and Fences
	6.5	Fire Fighting and Protection	6.5 - Fire Fighting and Protection
	6.6	Licensing and Control of Animals	6.6 - Licensing and Control of Animals
	6.7	Police Forces, Traffic and Street Parking Control	6.7 - Police Forces, Traffic and Street Parking Control
	6.8	Pounds	6.8 - Pounds
	6.9	Museums and Art Galleries	6.9 - Museums and Art Galleries
	6.10	Licensing and Regulation	6.10 - Licensing and Regulation
	Vote 7	Housing	
	7.1	Housing	7.1 - Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3	Markets	7.3 - Markets
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Planning and Development	
	8.1	Billboards	8.1 - Billboards
	8.2	Corporate Wide Strategic Planning (IDPs, LEDs)	8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.3	Central City Improvement District	8.3 - Central City Improvement District
	8.4	Development Facilitation	8.4 - Development Facilitation
	8.5	Economic Development/Planning	8.5 - Economic Development/Planning
	8.6	Regional Planning and Development	8.6 - Regional Planning and Development
	8.7	Town Planning, Building Regulations and Enforcement, and City Engineer	8.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.8	Project Management Unit	8.8 - Project Management Unit
	8.9	Provincial Planning	8.9 - Provincial Planning
	8.10	Support to Local Municipalities	8.10 - Support to Local Municipalities
	Vote 9	Road Transport	
	9.1	Public Transport	9.1 - Public Transport
	9.2	Road and Traffic Regulation	9.2 - Road and Traffic Regulation
	9.3	Roads	9.3 - Roads
	9.4	Taxi Ranks	9.4 - Taxi Ranks
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10	Environmental Protection	
	10.1	Biodiversity and Landscape	10.1 - Biodiversity and Landscape
	10.2	Coastal Protection	10.2 - Coastal Protection
	10.3	Indigenous Forests	10.3 - Indigenous Forests
	10.4	Nature Conservation	10.4 - Nature Conservation
	10.5	Pollution Control	10.5 - Pollution Control
	10.6	Soil Conservation	10.6 - Soil Conservation
	10.7	Air Transport	10.7 - Air Transport
	10.8	Forestry	10.8 - Forestry
	10.9	Tourism	10.9 - Tourism
	10.10		10.10 -
	Vote 11	Energy Sources	
	11.1	Electricity	11.1 - Electricity
	11.2	Street Lighting and Signal Systems	11.2 - Street Lighting and Signal Systems
	11.3	Nonelectric Energy	11.3 - Nonelectric Energy
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12	Water Management	

12.1	Water Treatment	12.1 - Water Treatment
12.2	Water Distribution	12.2 - Water Distribution
12.3	Water Storage	12.3 - Water Storage
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Waste Water Management	
13.1	Public Toilets	13.1 - Public Toilets
13.2	Sewerage	13.2 - Sewerage
13.3	Storm Water Management	13.3 - Storm Water Management
13.4	Waste Water Treatment	13.4 - Waste Water Treatment
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Waste Management	
14.1	Recycling	14.1 - Recycling
14.2	Solid Waste Disposal (Landfill Sites)	14.2 - Solid Waste Disposal (Landfill Sites)
14.3	Solid Waste Removal	14.3 - Solid Waste Removal
14.4	Street Cleaning	14.4 - Street Cleaning
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	Other	
15.1	Ambulance	15.1 - Ambulance
15.2	Health Services	15.2 - Health Services
15.3	Laboratory Services	15.3 - Laboratory Services
15.4	Food Control	15.4 - Food Control
15.5	Health Surveillance and Prevention of Communicable Diseases including immunizations	15.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
15.6	Vector Control	15.6 - Vector Control
15.7	Chemical Safety	15.7 - Chemical Safety
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN216 Ray Nkonyeni - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Performance										
Property rates	486,256	507,017	532,725	556,296	576,370	576,370	558,293	597,945	617,677	637,443
Service charges	213,390	250,437	258,644	306,591	329,169	329,169	282,739	361,778	373,716	385,675
Investment revenue	10,845	11,614	11,068	13,802	13,802	13,802	2,895	4,184	4,322	4,460
Transfer and subsidies - Operational	285,417	390,199	356,798	331,550	332,198	332,198	330,686	347,713	346,053	361,802
Other own revenue	131,835	178,621	158,331	112,456	156,427	156,427	85,813	138,658	142,161	145,671
Total Revenue (excluding capital transfers and contributions)	1,127,743	1,337,887	1,317,566	1,320,695	1,407,967	1,407,967	1,260,425	1,450,277	1,483,929	1,535,050
Employee costs	455,419	480,606	589,975	534,610	512,150	512,150	464,755	565,370	603,906	625,613
Remuneration of councillors	29,567	40,275	36,958	35,896	37,385	37,385	32,622	35,649	35,649	35,649
Depreciation, amortisation and impairment	94,901	126,983	118,013	107,839	107,839	107,839	76,380	107,839	111,398	114,963
Interest, Dividends and Rent on Land	24,062	23,734	31,135	11,126	12,626	12,626	1,016	19,909	20,567	21,225
Inventory consumed and bulk purchases	119,244	155,651	191,019	182,849	183,456	183,456	96,758	199,348	205,926	212,516
Transfers and subsidies	16,079	18,394	18,976	16,267	13,469	13,469	10,022	10,505	16,437	17,063
Other expenditure	443,149	507,461	506,571	390,988	398,263	398,263	307,956	454,255	535,175	551,065
Total Expenditure	1,182,423	1,353,104	1,492,646	1,279,575	1,265,189	1,265,189	989,507	1,392,875	1,529,058	1,578,093
Surplus/(Deficit)	(54,680)	(15,216)	(175,080)	41,120	142,778	142,778	270,918	57,401	(45,129)	(43,043)
Transfers and subsidies - capital (monetary allocations)	186,419	122,399	103,225	109,254	112,362	112,362	98,960	105,510	84,153	86,768
Transfers and subsidies - capital (in-kind)	1,490	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725
Capital expenditure & funds sources										
Capital expenditure	206,811	264,338	179,715	173,725	147,792	147,792	117,259	145,175	73,177	75,450
Transfers recognised - capital	156,031	160,163	105,211	95,003	95,268	95,268	91,083	91,703	73,177	75,450
Borrowing	6,412	-	3,620	-	-	-	-	10,786	-	-
Internally generated funds	44,369	44,397	40,515	78,722	52,523	52,523	26,176	42,686	-	-
Total sources of capital funds	206,811	204,561	149,346	173,725	147,792	147,792	117,259	145,175	73,177	75,450
Financial position										
Total current assets	686,492	248,550	203,508	723,399	383,860	383,860	880,542	347,146	403,331	486,471
Total non current assets	2,156,812	2,300,745	2,395,015	2,391,781	2,464,967	2,464,967	2,461,899	2,462,350	2,454,128	2,444,616
Total current liabilities	441,936	303,205	422,900	490,366	443,217	443,217	469,446	483,711	495,344	527,363
Total non current liabilities	189,711	243,390	257,565	218,237	232,412	232,412	257,565	244,815	242,122	240,004
Community wealth/Equity	2,204,795	1,989,913	1,984,809	2,406,577	2,173,199	2,173,199	2,615,430	2,080,970	2,119,994	2,163,720
Cash flows										
Net cash from (used) operating	47,042	221,446	230,300	230,321	179,278	179,278	255,366	309,668	159,923	189,464
Net cash from (used) investing	(242,572)	(168,468)	(148,841)	(173,725)	(170,654)	(170,654)	(137,141)	(158,941)	(90,986)	(93,827)
Net cash from (used) financing	(31,987)	(29,114)	(20,745)	(28,975)	(28,975)	(28,975)	(11,956)	(13,807)	(2,694)	(2,117)
Cash/cash equivalents at the year end	(95,825)	139,485	127,119	34,442	26,651	26,651	153,316	183,921	250,164	343,684
Cash backing/surplus reconciliation										
Cash and investments available	115,621	66,405	47,009	34,442	26,651	26,651	153,316	183,921	250,164	343,684
Application of cash and investments	111,829	115,691	245,230	119,821	218,167	277,969	86,517	173,372	214,576	255,190
Balance - surplus (shortfall)	3,792	(49,286)	(198,221)	(85,380)	(191,516)	(251,318)	66,799	10,549	35,589	88,494
Asset management										
Asset register summary (WDV)	2,156,812	2,127,442	2,187,622	2,097,007	2,141,244	2,141,244		2,178,385	2,103,943	2,033,560
Depreciation	87,878	88,773	91,575	86,018	86,018	86,018		86,018	88,856	91,700
Renewal and Upgrading of Existing Assets	100,075	53,570	39,064	76,430	74,327	74,327		66,994	28,332	17,348
Repairs and Maintenance	63,392	125,586	137,462	144,419	129,023	129,023		124,239	141,857	147,006
Free services										
Cost of Free Basic Services provided	2,952	335	144	4,381	4,381	4,381		4,381	4,673	4,980
Revenue cost of free services provided	(74,389)	(63,494)	(64,873)	(68,617)	(70,865)	(70,865)		(67,331)	(73,523)	(75,949)
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	2	2	2		2	2	2
Refuse:	-	-	-	23	23	23		23	23	23

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue - Functional										
Governance and administration		821,344	884,641	929,387	930,623	984,288	984,288	994,624	1,018,364	1,056,354
Executive and council		260,646	285,237	302,729	308,440	308,440	308,440	308,900	311,912	328,230
Finance and administration		560,698	599,404	626,658	622,183	675,848	675,848	685,724	706,452	728,124
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		31,415	57,612	23,116	22,254	21,885	21,885	23,318	23,216	23,254
Community and social services		17,215	16,142	17,414	18,120	19,285	19,285	20,583	20,472	20,503
Sport and recreation		28	56	55	53	102	102	108	111	115
Public safety		149	2,167	1,757	165	121	121	128	132	136
Housing		14,024	39,247	3,890	3,916	2,378	2,378	2,500	2,500	2,500
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		223,964	251,322	183,092	156,930	162,333	162,333	148,635	128,185	132,209
Planning and development		167,430	133,342	127,441	107,977	114,491	114,491	114,085	92,495	95,377
Road transport		56,148	117,647	55,287	48,537	47,232	47,232	33,917	35,036	36,157
Environmental protection		386	333	363	416	610	610	633	654	674
Trading services		238,364	266,145	284,519	318,866	347,837	347,837	388,310	397,389	409,042
Energy sources		164,882	189,759	208,725	238,147	258,944	258,944	296,921	305,499	314,212
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		73,482	76,387	75,794	80,719	88,894	88,894	91,388	91,890	94,830
Other	4	565	566	678	1,277	3,985	3,985	900	929	959
Total Revenue - Functional	2	1,315,652	1,460,287	1,420,791	1,429,949	1,520,329	1,520,329	1,555,787	1,568,082	1,621,818
Expenditure - Functional										
Governance and administration		517,816	533,212	600,647	428,721	447,973	447,973	549,221	579,526	597,118
Executive and council		46,247	64,620	60,091	58,939	63,107	63,107	63,848	64,421	65,255
Finance and administration		425,732	425,663	493,690	333,206	345,163	345,163	447,980	476,059	491,313
Internal audit		45,838	42,929	46,866	36,575	39,703	39,703	37,393	39,046	40,549
Community and public safety		128,346	176,995	148,358	156,170	153,224	153,224	191,056	219,352	226,654
Community and social services		38,511	66,721	71,979	73,041	73,471	73,471	75,352	98,173	101,137
Sport and recreation		5,074	5,353	(10,369)	5,639	5,679	5,679	5,740	5,838	6,036
Public safety		53,524	57,738	71,783	67,249	61,947	61,947	93,690	98,596	102,278
Housing		31,238	47,183	14,966	10,242	12,127	12,127	16,273	16,744	17,203
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		211,134	270,258	320,427	302,121	278,675	278,675	253,702	302,101	311,665
Planning and development		41,941	46,946	67,345	65,979	58,017	58,017	69,583	82,367	84,307
Road transport		143,632	195,907	224,927	213,561	195,119	195,119	169,547	188,308	194,926
Environmental protection		25,562	27,405	28,155	22,580	2				

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.

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Municipal governance and administration		821,344	884,641	929,387	930,623	984,288	984,288	994,624	1,018,364	1,056,354
Executive and council		260,646	285,237	302,729	308,440	306,440	308,440	308,900	311,912	328,230
Mayor and Council		260,646	285,237	302,729	308,440	308,440	308,440	308,900	311,912	328,230
Municipal Manager, Town Secretary and Finance and administration		-	-	-	-	-	-	-	-	-
Administrative and Corporate Support	(2)	560,698	599,404	626,658	622,183	675,848	675,848	685,724	706,452	728,124
Asset Management		16,883	50,039	46,495	13,255	43,985	43,985	33,534	33,650	33,767
Finance		537,525	545,143	575,122	604,332	625,394	625,394	644,824	666,130	687,473
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3,090	826	853	-	-	-	909	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity		-	-	-	-	-	-	-	-	-
Property Services		3,132	3,310	4,214	4,596	6,470	6,470	6,458	6,671	6,884
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		70	-	(25)	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		31,415	57,612	23,116	22,254	21,885	21,885	23,318	23,216	23,254
Community and social services		17,215	16,142	17,414	18,120	19,285	19,285	20,583	20,472	20,503
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		48	51	44	41	55	55	57	59	61
Community Halls and Facilities		2,039	445	471	-	458	458	645	666	688
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		14,679	15,170	16,402	17,550	18,241	18,241	19,299	19,139	19,146
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		449	476	497	530	530	530	582	608	608
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		28	56	55	53	102	102	108	111	115
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		28	56	55	53	102	102	108	111	115
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		149	2,167	1,757	165	121	121	128	132	136
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		149	2,167	1,757	165	121	121	128	132	136
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		14,024	39,247	3,890	3,916	2,378	2,378	2,500	2,500	2,500
Housing		2,362	4,360	3,714	2,214	2,214	2,214	2,500	2,500	2,500
Informal Settlements		11,662	34,887	176	1,702	164	164	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	223,964	251,322	183,092	156,930	162,333	162,333	148,635	128,185	132,209	
Planning and development	167,430	133,342	127,441	107,977	114,491	114,491	114,085	92,495	95,377	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	5,554	2,455	3	6	17	17	517	18	19	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and	4,007	7,490	5,056	3,638	7,170	7,170	8,058	8,324	8,590	
Project Management Unit	157,869	123,398	122,382	104,332	107,304	107,304	105,510	84,153	86,768	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	56,148	117,647	55,287	48,537	47,232	47,232	33,917	35,036	36,157	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	37,150	36,121	31,795	48,537	47,232	47,232	33,917	35,036	36,157	
Roads	18,998	81,527	23,493	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	386	333	363	416	610	610	633	654	674	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	386	333	363	416	610	610	633	654	674	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	238,364	266,145	284,519	318,866	347,837	347,837	388,510	397,389	409,042	
Energy sources	164,882	189,759	208,725	238,147	258,944	258,944	296,921	305,499	314,212	
Electricity	164,882	189,759	208,725	238,147	258,944	258,944	296,921	305,499	314,212	
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	73,482	76,387	75,794	80,719	88,894	88,894	91,388	91,890	94,830	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	66,129	70,561	71,454	76,444	85,936	85,936	89,163	92,105	95,052	
Street Cleaning	7,353	5,826	4,340	4,276	2,958	2,958	2,226	(215)	(222)	
Other	565	566	678	1,277	3,985	3,985	900	929	959	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	565	566	678	1,277	3,985	3,985	900	929	959	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1,315,652	1,460,287	1,420,791	1,429,949	1,520,329	1,520,329	1,555,787	1,568,082	1,621,818

Expenditure - Functional									
Municipal governance and administration		517,816	533,212	600,647	428,721	447,973	447,973	549,221	597,118
Executive and council		46,247	64,620	60,091	58,939	63,107	63,107	63,848	65,255
Mayor and Council		44,958	63,005	58,349	55,535	60,688	60,688	60,066	61,460
Municipal Manager, Town Secretary and		1,289	1,615	1,742	3,404	2,419	2,419	3,782	3,796
Finance and administration		425,732	425,663	493,690	333,206	345,163	345,163	447,980	491,313
Administrative and Corporate Support		22,453	32,081	18,374	31,299	30,506	30,506	30,905	32,112
Asset Management		115,225	65,809	46,130	37,577	36,618	36,618	35,464	41,719
Finance		173,243	221,889	228,204	139,252	134,440	134,440	244,765	263,969
Fleet Management		-	2,406	5,907	4,885	4,949	4,949	6,383	6,504
Human Resources		46,162	23,654	90,041	22,544	40,783	40,783	27,159	30,152
Information Technology		6,397	6,702	15,832	16,596	16,201	16,201	17,273	18,306
Legal Services		-	106	5,026	6,569	4,192	4,192	7,609	8,229
Marketing, Customer Relations, Publicity		244	336	199	367	195	195	180	192
Property Services		8,137	11,275	11,874	16,616	11,804	11,804	14,259	15,190
Risk Management		-	364	669	1,035	1,079	1,079	1,191	1,299
Security Services		44,642	51,881	60,092	45,008	52,550	52,550	51,172	54,667
Supply Chain Management		9,229	9,159	11,433	11,458	11,845	11,845	11,620	12,155
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		45,838	42,929	46,866	36,575	39,703	39,703	37,393	39,046
Governance Function		45,838	42,929	46,866	36,575	39,703	39,703	37,393	39,046
Community and public safety		128,346	176,995	148,358	156,170	153,224	153,224	191,056	219,352
Community and social services		38,511	66,721	71,979	73,041	73,471	73,471	75,352	98,173
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		5,669	6,551	8,128	7,413	7,438	7,438	7,690	7,974
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		2,637	28,388	27,884	31,816	31,838	31,838	31,945	32,922
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		26,699	28,405	32,446	30,444	31,136	31,136	32,631	53,131
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		3,507	3,306	3,521	3,369	3,059	3,059	3,087	4,146
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-			

Economic and environmental services		211,134	270,258	320,427	302,121	278,675	278,675	253,702	302,101	311,665
Planning and development		41,941	46,946	67,345	65,979	58,017	58,017	69,583	82,387	84,307
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning		4,964	5,118	5,708	7,454	7,300	7,300	9,570	10,371	10,769
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		12,699	15,438	17,128	19,966	15,719	15,719	11,959	19,334	19,952
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		23,388	23,581	26,858	31,342	25,379	25,379	29,595	31,120	32,221
Project Management Unit		910	2,810	17,652	7,218	9,620	9,620	18,459	21,542	21,365
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		143,632	195,907	224,927	213,561	195,119	195,119	169,547	188,308	194,926
Public Transport		-	-	-	2,300	1,617	1,617	1,360	1,715	1,770
Road and Traffic Regulation		60,826	61,728	73,940	69,616	63,873	63,873	42,356	45,595	47,090
Roads		82,806	134,179	150,987	141,646	129,630	129,630	125,831	140,998	146,066
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		25,562	27,405	28,155	22,580	25,539	25,539	14,572	31,426	32,432
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		25,562	27,405	28,155	22,580	25,539	25,539	14,572	31,426	32,432
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		318,675	367,090	417,169	379,961	378,275	378,275	392,641	421,499	435,850
Energy sources		146,735	179,673	222,362	204,087	204,746	204,746	225,654	232,897	240,400
Electricity		146,735	179,673	222,362	204,087	204,746	204,746	225,654	232,897	240,400
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		171,940	187,417	194,807	175,874	173,529	173,529	166,988	188,602	195,450
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		48,350	52,116	48,925	44,016	51,388	51,388	45,411	57,711	59,625
Street Cleaning		123,590	135,300	145,882	131,857	122,141	122,141	121,577	130,891	135,824
Other		6,451	5,549	6,045	12,603	7,042	7,042	6,255	6,580	6,806
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		6,451	5,549	6,045	12,603	7,042	7,042	6,255	6,580	6,806
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,182,423	1,353,104	1,492,646	1,279,575	1,265,189	1,265,189	1,392,875	1,529,058	1,578,093
Surplus/(Deficit) for the year		133,230	107,183	(71,855)	150,374	255,140	255,140	162,911	39,024	43,725

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	285,237	302,729	308,440	308,440	308,440	308,900	311,912	328,230
Vote 2 - Finance and Administration		437,940	594,675	626,658	622,183	675,848	675,848	685,724	706,452	728,124
Vote 3 - Internal Audit		(105)	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		1,756	15,666	16,917	17,590	18,755	18,755	20,001	19,864	19,895
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 6 - Public Safety		(464)	2,643	2,254	695	651	651	710	740	744
Vote 7 - Housing		31,834	48,170	14,440	3,916	2,378	2,378	2,500	2,500	2,500
Vote 8 - Planning and Development		165,659	128,514	127,441	107,977	114,491	114,491	114,085	92,495	95,377
Vote 9 - Road Transport		24,092	116,700	55,287	48,537	47,232	47,232	33,917	35,036	36,157
Vote 10 - Environmental Protection		886	899	1,041	1,693	4,595	4,595	1,532	1,583	1,634
Vote 11 - Energy Sources		57,065	189,475	208,725	238,147	258,944	258,944	296,921	305,499	314,212
Vote 12 - Water Management		–	–	–	–	–	–	–	–	–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Management		59,652	76,387	75,794	80,719	88,894	88,894	91,388	91,890	94,830
Vote 15 - Other		(184)	56	55	53	102	102	108	111	115
Total Revenue by Vote	2	778,129	1,458,420	1,431,341	1,429,949	1,520,329	1,520,329	1,555,787	1,568,082	1,621,818
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		(214,400)	64,983	60,760	59,975	64,186	64,186	65,038	65,670	66,555
Vote 2 - Finance and Administration		246,234	376,086	432,730	286,796	291,339	291,339	395,437	419,956	433,356
Vote 3 - Internal Audit		90,618	95,146	107,158	81,950	92,448	92,448	88,745	93,899	97,207
Vote 4 - Community and Social Services		19,994	63,414	68,458	69,672	70,411	70,411	72,265	94,027	96,861
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 6 - Public Safety		55,969	61,045	75,303	70,618	65,006	65,006	96,777	102,743	106,554
Vote 7 - Housing		31,178	47,183	14,966	10,242	12,127	12,127	16,273	16,744	17,203
Vote 8 - Planning and Development		40,169	46,717	67,345	65,979	58,017	58,017	69,583	82,367	84,307
Vote 9 - Road Transport		111,575	195,907	224,927	213,561	195,119	195,119	169,547	188,308	194,926
Vote 10 - Environmental Protection		31,948	32,954	34,200	35,183	32,581	32,581	20,827	38,006	39,238
Vote 11 - Energy Sources		38,917	162,299	222,362	204,087	204,746	204,746	225,654	232,897	240,400
Vote 12 - Water Management		–	–	–	–	–	–	–	–	–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Management		158,110	187,417	194,807	175,874	173,529	173,529	166,988	188,602	195,450
Vote 15 - Other		4,862	5,353	(10,369)	5,639	5,679	5,679	5,740	5,838	6,036
Total Expenditure by Vote	2	615,174	1,338,504	1,492,646	1,279,575	1,265,189	1,265,189	1,392,875	1,529,058	1,578,093
Surplus/(Deficit) for the year	2	162,955	119,916	(61,304)	150,374	255,140	255,140	162,911	39,024	43,725

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

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	285,237	302,729	308,440	308,440	308,440	308,900	311,912	328,230
1.1 - Mayor and Council		-	285,237	302,729	308,440	308,440	308,440	308,900	311,912	328,230
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
1.3 - Risk Management		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		437,940	594,675	626,658	622,183	675,848	675,848	685,724	706,452	728,124
2.1 - Administrative and Corporate Support		(620)	86	-	-	-	-	-	-	-
2.2 - Asset Management		8,113	47,366	46,495	13,255	43,985	43,985	33,534	33,650	33,767
2.3 - Finance		427,323	543,087	575,122	604,332	625,394	625,394	644,824	666,130	687,473
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	826	853	-	-	-	909	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	(25)	-	-	-	-	-	-
2.9 - Property Services		3,124	3,310	4,214	4,596	6,470	6,470	6,458	6,671	6,884
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		(105)	-	-	-	-	-	-	-	-
3.1 - Governance Function		(105)	-	-	-	-	-	-	-	-
3.2 - Security Services		-	-	-	-	-	-	-	-	-
3.3 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
3.4 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
3.5 - Population Development		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1,756	15,666	16,917	17,590	18,755	18,755	20,001	19,864	19,895
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		(192)	15,170	16,402	17,550	18,241	18,241	19,299	19,139	19,146
4.4 - Cemeteries, Funeral Parlours and Crematoriums		48	51	44	41	55	55	57	59	61
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		1,900	445	471	-	458	458	645	666	688
4.7 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.8 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		(464)	2,643	2,254	695	651	651	710	740	744
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		(41)	2,167	1,757	165	121	121	128	132	136
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Police Forces, Traffic and Street Parking Control		(130)	-	-	-	-	-	-	-	-
6.8 - Pounds		-	-	-	-	-	-	-	-	-
6.9 - Museums and Art Galleries		(292)	476	497	530	530	530	582	608	608
6.10 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		31,834	48,170	14,440	3,916	2,378	2,378	2,500	2,500	2,500
7.1 - Housing		20,173	13,283	14,264	2,214	2,214	2,214	2,500	2,500	2,500
7.2 - Informal Settlements		11,662	34,887	176	1,702	164	164	-	-	-
7.3 - Markets		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		165,659	128,514	127,441	107,977	114,491	114,491	114,085	92,495	95,377
8.1 - Billboards		-	-	-	-	-	-	-	-	-
8.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
8.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-
8.4 - Development Facilitation		-	-	-	-	-	-	-	-	-
8.5 - Economic Development/Planning		4,457	1,077	3	6	17	17	517	18	19
8.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
8.7 - Town Planning, Building Regulations and Enforcement		3,332	7,490	5,056	3,638	7,170	7,170	8,058	8,324	8,590
8.8 - Project Management Unit		157,869	119,947	122,382	104,332	107,304	107,304	105,510	84,153	86,768
8.9 - Provincial Planning		-	-	-	-	-	-	-	-	-
8.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		24,092	116,700	55,287	48,537	47,232	47,232	33,917	35,036	36,157
9.1 - Public Transport		-	-	-	-	-	-	-	-	-
9.2 - Road and Traffic Regulation		5,321	35,173	31,795	48,537	47,232	47,232	33,917	35,036	36,157

9.3 - Roads	18,770	81,527	23,493	-	-	-	-	-	-	
9.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	
9.5 -	-	-	-	-	-	-	-	-	-	
9.6 -	-	-	-	-	-	-	-	-	-	
9.7 -	-	-	-	-	-	-	-	-	-	
9.8 -	-	-	-	-	-	-	-	-	-	
9.9 -	-	-	-	-	-	-	-	-	-	
9.10 -	-	-	-	-	-	-	-	-	-	
Vote 10 - Environmental Protection	886	899	1,041	1,693	4,595	4,595	1,532	1,583	1,634	
10.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
10.2 - Coastal Protection	381	333	363	416	610	610	633	654	674	
10.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	
10.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	
10.5 - Pollution Control	-	-	-	-	-	-	-	-	-	
10.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	
10.7 - Air Transport	505	566	678	1,277	3,985	3,985	900	929	959	
10.8 - Forestry	-	-	-	-	-	-	-	-	-	
10.9 - Tourism	-	-	-	-	-	-	-	-	-	
10.10 -	-	-	-	-	-	-	-	-	-	
Vote 11 - Energy Sources	57,065	189,475	208,725	238,147	258,944	258,944	296,921	305,499	314,212	
11.1 - Electricity	57,065	189,475	208,725	238,147	258,944	258,944	296,921	305,499	314,212	
11.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
11.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	
11.4 -	-	-	-	-	-	-	-	-	-	
11.5 -	-	-	-	-	-	-	-	-	-	
11.6 -	-	-	-	-	-	-	-	-	-	
11.7 -	-	-	-	-	-	-	-	-	-	
11.8 -	-	-	-	-	-	-	-	-	-	
11.9 -	-	-	-	-	-	-	-	-	-	
11.10 -	-	-	-	-	-	-	-	-	-	
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-	
12.1 - Water Treatment	-	-	-	-	-	-	-	-	-	
12.2 - Water Distribution	-	-	-	-	-	-	-	-	-	
12.3 - Water Storage	-	-	-	-	-	-	-	-	-	
12.4 -	-	-	-	-	-	-	-	-	-	
12.5 -	-	-	-	-	-	-	-	-	-	
12.6 -	-	-	-	-	-	-	-	-	-	
12.7 -	-	-	-	-	-	-	-	-	-	
12.8 -	-	-	-	-	-	-	-	-	-	
12.9 -	-	-	-	-	-	-	-	-	-	
12.10 -	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-	
13.1 - Public Toilets	-	-	-	-	-	-	-	-	-	
13.2 - Sewerage	-	-	-	-	-	-	-	-	-	
13.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	
13.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	
13.5 -	-	-	-	-	-	-	-	-	-	
13.6 -	-	-	-	-	-	-	-	-	-	
13.7 -	-	-	-	-	-	-	-	-	-	
13.8 -	-	-	-	-	-	-	-	-	-	
13.9 -	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Management	59,652	76,387	75,794	80,719	88,894	88,894	91,388	91,890	94,830	
14.1 - Recycling	-	-	-	-	-	-	-	-	-	
14.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
14.3 - Solid Waste Removal	63,138	70,561	71,454	76,444	85,936	85,936	89,163	92,105	95,052	
14.4 - Street Cleaning	(3,486)	5,826	4,340	4,276	2,958	2,958	2,226	(215)	(222)	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	(184)	56	55	53	102	102	108	111	115	
15.1 - Ambulance	-	-	-	-	-	-	-	-	-	
15.2 - Health Services	-	-	-	-	-	-	-	-	-	
15.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	
15.4 - Food Control	(184)	56	55	53	102	102	108	111	115	
15.5 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	
15.6 - Vector Control	-	-	-	-	-	-	-	-	-	
15.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	778,129	1,458,420	1,431,341	1,429,949	1,520,329	1,520,329	1,555,787	1,568,082	1,621,818

Expenditure by Vote		1								
Vote 1 - Executive and Council		(214,400)	64,983	60,760	59,975	64,186	64,186	65,038	65,670	66,555
1.1 - Mayor and Council		(215,688)	63,005	58,349	55,535	60,688	60,688	60,066	60,664	61,460
1.2 - Municipal Manager, Town Secretary and Chief Exec		1,289	1,615	1,742	3,404	2,419	2,419	3,782	3,757	3,796
1.3 - Risk Management		-	364	669	1,035	1,079	1,079	1,191	1,249	1,299
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		246,234	376,086	432,730	286,796	291,339	291,339	395,437	419,956	433,356
2.1 - Administrative and Corporate Support		21,667	32,081	18,374	31,299	30,506	30,506	30,905	32,112	33,179
2.2 - Asset Management		94,965	66,368	46,130	37,577	36,618	36,618	35,464	41,719	43,086
2.3 - Finance		62,994	206,960	228,204	139,252	134,440	134,440	244,765	256,106	263,969
2.4 - Fleet Management		-	2,406	5,907	4,885	4,949	4,949	6,383	6,504	6,724
2.5 - Human Resources		43,072	41,029	90,041	22,544	40,783	40,783	27,159	30,152	31,302
2.6 - Information Technology		6,397	6,702	15,832	16,596	16,201	16,201	17,273	18,306	18,936
2.7 - Legal Services		-	106	5,026	6,569	4,192	4,192	7,609	8,229	8,315
2.8 - Supply Chain Management		9,010	9,159	11,433	11,458	11,845	11,845	11,620	12,155	12,657
2.9 - Property Services		8,129	11,275	11,784	16,616	11,804	11,804	14,259	14,674	15,190
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		90,618	95,146	107,158	81,950	92,448	92,448	88,745	93,899	97,207
3.1 - Governance Function		45,732	42,929	46,866	36,575	39,703	39,703	37,393	39,046	40,549
3.2 - Security Services		44,642	51,881	60,092	45,008	52,550	52,550	51,172	54,667	56,466
3.3 - Marketing, Customer Relations, Publicity and Media		244	336	199	367	195	195	180	186	192
3.4 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
3.5 - Population Development		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		19,994	63,414	68,458	69,672	70,411	70,411	72,265	94,027	96,861
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		11,827	28,475	32,446	30,444	31,136	31,136	32,631	53,131	54,585
4.4 - Cemeteries, Funeral Parlours and Crematoriums		5,669	6,551	8,128	7,413	7,438	7,438	7,690	7,974	8,295
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		2,498	28,388	27,884	31,816	31,838	31,838	31,945	32,922	33,981
4.7 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.8 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering</										

9.8 -	-	-	-	-	-	-	-	-	-	
9.9 -	-	-	-	-	-	-	-	-	-	
9.10 -	-	-	-	-	-	-	-	-	-	
Vote 10 - Environmental Protection	31,948	32,954	34,200	35,183	32,581	32,581	20,827	38,006	39,238	
10.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
10.2 - Coastal Protection	25,557	27,405	28,155	22,580	25,539	25,539	14,572	31,426	32,432	
10.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	
10.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	
10.5 - Pollution Control	-	-	-	-	-	-	-	-	-	
10.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	
10.7 - Air Transport	6,391	5,549	6,045	12,603	7,042	7,042	6,255	6,580	6,806	
10.8 - Forestry	-	-	-	-	-	-	-	-	-	
10.9 - Tourism	-	-	-	-	-	-	-	-	-	
10.10 -	-	-	-	-	-	-	-	-	-	
Vote 11 - Energy Sources	38,917	162,299	222,362	204,087	204,746	204,746	225,654	232,897	240,400	
11.1 - Electricity	38,917	162,299	222,362	204,087	204,746	204,746	225,654	232,897	240,400	
11.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
11.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	
11.4 -	-	-	-	-	-	-	-	-	-	
11.5 -	-	-	-	-	-	-	-	-	-	
11.6 -	-	-	-	-	-	-	-	-	-	
11.7 -	-	-	-	-	-	-	-	-	-	
11.8 -	-	-	-	-	-	-	-	-	-	
11.9 -	-	-	-	-	-	-	-	-	-	
11.10 -	-	-	-	-	-	-	-	-	-	
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-	
12.1 - Water Treatment	-	-	-	-	-	-	-	-	-	
12.2 - Water Distribution	-	-	-	-	-	-	-	-	-	
12.3 - Water Storage	-	-	-	-	-	-	-	-	-	
12.4 -	-	-	-	-	-	-	-	-	-	
12.5 -	-	-	-	-	-	-	-	-	-	
12.6 -	-	-	-	-	-	-	-	-	-	
12.7 -	-	-	-	-	-	-	-	-	-	
12.8 -	-	-	-	-	-	-	-	-	-	
12.9 -	-	-	-	-	-	-	-	-	-	
12.10 -	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-	
13.1 - Public Toilets	-	-	-	-	-	-	-	-	-	
13.2 - Sewerage	-	-	-	-	-	-	-	-	-	
13.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	
13.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	
13.5 -	-	-	-	-	-	-	-	-	-	
13.6 -	-	-	-	-	-	-	-	-	-	
13.7 -	-	-	-	-	-	-	-	-	-	
13.8 -	-	-	-	-	-	-	-	-	-	
13.9 -	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Management	158,110	187,417	194,807	175,874	173,529	173,529	166,988	188,602	195,450	
14.1 - Recycling	-	-	-	-	-	-	-	-	-	
14.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
14.3 - Solid Waste Removal	45,359	52,116	48,925	44,016	51,388	51,388	45,411	57,711	59,625	
14.4 - Street Cleaning	112,751	135,300	145,882	131,857	122,141	122,141	121,577	130,891	135,824	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	4,862	5,353	(10,369)	5,639	5,679	5,679	5,740	5,838	6,036	
15.1 - Ambulance	-	-	-	-	-	-	-	-	-	
15.2 - Health Services	-	-	-	-	-	-	-	-	-	
15.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	
15.4 - Food Control	4,862	5,353	(10,369)	5,639	5,679	5,679	5,740	5,838	6,036	
15.5 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	
15.6 - Vector Control	-	-	-	-	-	-	-	-	-	
15.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	615,174	1,338,504	1,492,646	1,279,575	1,265,189	1,265,189	1,392,875	1,529,058	1,578,093
Surplus/(Deficit) for the year	2	162,955	119,916	(61,304)	150,374	255,140	255,140	162,911	39,024	43,725

References

1. Insert 'Vote'; 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

KZN216 Ray Nkonyeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	154,018	187,231	194,163	230,619	250,667	250,667	207,415	280,420	289,674	298,943
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	59,372	63,206	64,481	75,971	78,502	78,502	75,324	81,358	84,042	86,732
Sale of Goods and Rendering of Services	2	7,665	41,387	9,337	10,498	9,064	9,064	6,854	9,133	9,434	9,736
Agency services	2	5,341	14,738	11,957	7,331	18,852	18,852	11,496	15,825	16,347	16,870
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	6,568	8,155	10,415	10,394	11,997	11,997	10,396	12,165	12,567	12,969
Interest earned from Current and Non Current Assets	2	10,845	11,614	11,068	13,802	13,802	13,802	2,895	4,184	4,322	4,460
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	4,686	4,146	4,188	5,477	6,206	6,206	4,716	6,524	6,739	6,955
Licence and permits	2	596	598	511	493	659	659	522	760	785	810
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	17,870	8,923	10,550	2,214	2,214	2,214	2,332	2,500	2,500	2,500
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	3,665	3,243	2,746	1,041	1,197	1,197	1,578	1,280	1,322	1,364
Non-Exchange Revenue											
Property rates	2	486,256	507,017	532,725	556,296	576,370	576,370	558,293	597,945	617,677	637,443
Surcharges and Taxes	2	-	-	-	-	-	-	2	-	-	-
Fines, penalties and forfeits	2	23,979	26,105	43,560	26,357	32,793	32,793	13,993	18,521	19,132	19,745
Licences or permits	2	7,734	729	837	12,477	978	978	867	1,307	1,351	1,394
Transfer and subsidies - Operational	2	285,417	390,199	356,798	331,550	332,198	332,198	330,686	347,713	346,053	361,802
Interest	2	28,077	31,858	36,020	36,173	42,466	42,466	33,087	40,643	41,985	43,328
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	(931)	-	-	-	-	-	-	-
Other Gains	2	25,653	38,739	29,140	-	30,000	30,000	(30)	30,000	30,000	30,000
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,127,743	1,337,887	1,317,566	1,320,695	1,407,967	1,407,967	1,260,425	1,450,277	1,483,929	1,535,050
Expenditure											
Employee related costs	2	455,419	480,606	589,975	534,610	512,150	512,150	464,755	565,370	603,906	625,613
Remuneration of councillors	2	29,567	40,275	36,958	35,896	37,385	37,385	32,622	35,649	35,649	35,649
Bulk purchases - electricity	2	107,470	142,880	177,510	170,932	170,932	170,932	86,274	186,333	192,482	198,641
Inventory consumed	2,8	11,774	12,771	13,509	11,917	12,524	12,524	10,484	13,015	13,445	13,875
Debt impairment	2,3	19,926	14,930	100,360	11,775	11,775	11,775	-	115,741	119,561	123,387
Depreciation, amortisation and impairment	2	94,901	126,983	118,013	107,839	107,839	107,839	76,380	107,839	111,398	114,963
Interest, Dividends and Rent on Land	2	24,062	23,734	31,135	11,126	12,626	12,626	1,016	19,909	20,567	21,225
Contracted services	2	218,005	218,442	240,599	212,306	213,937	213,937	179,957	184,594	236,418	242,894
Transfers and subsidies	2	16,079	18,394	18,976	16,267	13,469	13,469	10,022	10,505	16,437	17,063
Irrecoverable debts written off	2	45,364	76,646	5,853	5,742	13,314	13,314	20,211	13,314	13,753	14,194
Operational costs	2	155,024	194,561	158,103	161,166	159,237	159,237	107,792	140,605	165,443	170,590
Disposal of Fixed and Intangible Assets	2	4,635	2,766	1,656	-	-	-	-	-	-	-
Other Losses	2	197	116	-	-	-	-	(5)	-	-	-
Total Expenditure		1,182,423	1,353,104	1,492,646	1,279,575	1,265,189	1,265,189	989,507	1,392,875	1,529,058	1,578,093
Surplus/(Deficit)		(54,680)	(15,216)	(175,080)	41,120	142,778	142,778	270,918	57,401	(45,129)	(43,043)
Transfers and subsidies - capital (monetary allocations)	6	186,419	122,399	103,225	109,254	112,362	112,362	98,960	105,510	84,153	86,768
Transfers and subsidies - capital (in-kind)	6	1,490	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Debt impairment includes Impairment and Reversal of Impairment Losses

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		320	23	-	401	30	30	-	60	-	-
Vote 2 - Finance and Administration		3,938	63,860	34,366	7,810	1,618	1,618	300	8,790	-	-
Vote 3 - Internal Audit		644	223	101	320	202	202	72	250	-	-
Vote 4 - Community and Social Services		379	23,276	15,998	-	-	-	-	15	-	-
Vote 5 - Sport and Recreation		-	-	76	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,564	-	-	2,750	247	247	205	3,511	-	-
Vote 7 - Housing		161	122	33	210	265	265	-	140	-	-
Vote 8 - Planning and Development		108,819	146,068	111,305	137,810	131,594	131,594	105,400	117,233	73,177	75,450
Vote 9 - Road Transport		78,003	30,270	13,334	18,520	8,231	8,231	8,100	990	-	-
Vote 10 - Environmental Protection		(843)	-	-	1,100	800	800	215	500	-	-
Vote 11 - Energy Sources		9,321	-	3,620	4,304	4,304	4,304	2,710	13,386	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		4,505	496	882	500	500	500	257	300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		206,811	264,338	179,715	173,725	147,792	147,792	117,259	145,175	73,177	75,450
Total Capital Expenditure - Vote		206,811	264,338	179,715	173,725	147,792	147,792	117,259	145,175	73,177	75,450
Capital Expenditure - Functional											
Governance and administration		4,902	64,106	34,467	8,531	1,850	1,850	372	9,100	-	-
Executive and council		320	23	-	401	30	30	-	60	-	-
Finance and administration		3,938	63,860	34,366	7,810	1,618	1,618	300	8,790	-	-
Internal audit		644	223	101	320	202	202	72	250	-	-
Community and public safety		2,104	23,398	16,107	2,960	512	512	205	3,666	-	-
Community and social services		379	23,276	15,998	-	-	-	-	15	-	-
Sport and recreation		-	-	76	-	-	-	-	-	-	-
Public safety		1,564	-	-	2,750	247	247	205	3,511	-	-
Housing		161	122	33	210	265	265	-	140	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		186,822	176,338	124,639	156,830	140,325	140,325	113,715	118,723	73,177	75,450
Planning and development		108,819	146,068	111,305	137,810	131,594	131,594	105,400	117,233	73,177	75,450
Road transport		78,003	30,270	13,334	18,520	8,231	8,231	8,100	990	-	-
Environmental protection		-	-	-	500	500	500	215	500	-	-
Trading services		13,826	496	4,502	4,804	4,804	4,804	2,968	13,686	-	-
Energy sources		9,321	-	3,620	4,304	4,304	4,304	2,710	13,386	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		4,505	496	882	500	500	500	257	300	-	-
Other		(843)	-	-	600	300	300	-	-	-	-
Total Capital Expenditure - Functional	3	206,811	264,338	179,715	173,725	147,792	147,792	117,259	145,175	73,177	75,450
Funded by:											
National Government		125,512	159,231	105,211	95,003	95,003	95,003	91,083	91,703	73,177	75,450
Provincial Government		30,518	933	-	-	265	265	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	156,031	160,163	105,211	95,003	95,268	95,268	91,083	91,703	73,177	75,450
Borrowing	6	6,412	-	3,620	-	-	-	-	10,786	-	-
Internally generated funds		44,369	44,397	40,515	78,722	52,523	52,523	26,176	42,686	-	-
Total Capital Funding	7	206,811	204,561	149,346	173,725	147,792	147,792	117,259	145,175	73,177	75,450

References

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

KZN216 Ray Nkonyeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

2026/27 Medium Term Revenue & Expenditure Framework											
Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-
1.3 - Risk Management		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 - Security Services		-	-	-	-	-	-	-	-	-	-
3.3 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-
3.4 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
3.5 - Population Development		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.7 - Literacy Programmes		-	-	-	-	-	-	-	-	-	-
4.8 - Cultural Matters		-	-	-	-	-	-	-	-	-	-
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	
5.5 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	
5.6 -	-	-	-	-	-	-	-	-	-	-	
5.7 -	-	-	-	-	-	-	-	-	-	-	
5.8 -	-	-	-	-	-	-	-	-	-	-	
5.9 -	-	-	-	-	-	-	-	-	-	-	
5.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	
6.1 - Civil Defence	-	-	-	-	-	-	-	-	-	-	
6.2 - Cleansing	-	-	-	-	-	-	-	-	-	-	
6.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	
6.4 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-	
6.5 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	
6.6 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	
6.7 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	
6.8 - Pounds	-	-	-	-	-	-	-	-	-	-	
6.9 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	
6.10 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	
7.1 - Housing	-	-	-	-	-	-	-	-	-	-	
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	
7.3 - Markets	-	-	-	-	-	-	-	-	-	-	
7.4 -	-	-	-	-	-	-	-	-	-	-	
7.5 -	-	-	-	-	-	-	-	-	-	-	
7.6 -	-	-	-	-	-	-	-	-	-	-	
7.7 -	-	-	-	-	-	-	-	-	-	-	
7.8 -	-	-	-	-	-	-	-	-	-	-	
7.9 -	-	-	-	-	-	-	-	-	-	-	
7.10 -	-	-	-	-	-	-	-	-	-	-	

[illegible]

[illegible]

Vote 9 - Road Transport	78,003	30,270	13,334	18,520	8,231	8,231	8,100	990	-	-
9.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
9.2 - Road and Traffic Regulation	235	148	-	170	100	100	-	990	-	-
9.3 - Roads	77,768	30,122	13,334	18,350	8,131	8,131	8,100	-	-	-
9.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Environmental Protection	(843)	-	-	1,100	800	800	215	500	-	-
10.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
10.2 - Coastal Protection	-	-	-	500	500	500	215	500	-	-
10.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-
10.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-
10.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-
10.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	-
10.7 - Air Transport	(843)	-	-	600	300	300	-	-	-	-
10.8 - Forestry	-	-	-	-	-	-	-	-	-	-
10.9 - Tourism	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources	9,321	-	3,620	4,304	4,304	4,304	2,710	13,386	-	-
11.1 - Electricity	9,321	-	3,620	4,304	4,304	4,304	2,710	13,386	-	-
11.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
11.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-	-
12.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-
12.2 - Water Distribution	-	-	-	-	-	-	-	-	-	-
12.3 - Water Storage	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
13.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage	-	-	-	-	-	-	-	-	-	-
13.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
13.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management	4,505	496	882	500	500	500	257	300	-	-
14.1 - Recycling	-	-	-	-	-	-	-	-	-	-
14.2 - Solid Waste Disposal (Landfill Sites)	851	-	50	-	-	-	-	-	-	-
14.3 - Solid Waste Removal	3,157	-	-	-	-	-	-	-	-	-
14.4 - Street Cleaning	496	496	832	500	500	500	257	300	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Ambulance	-	-	-	-	-	-	-	-	-	-
15.2 - Health Services	-	-	-	-	-	-	-	-	-	-
15.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-
15.4 - Food Control	-	-	-	-	-	-	-	-	-	-
15.5 - Health Surveillance and Prevention of Commun	-	-	-	-	-	-	-	-	-	-
15.6 - Vector Control	-	-	-	-	-	-	-	-	-	-
15.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	206,811	264,338	179,715	173,725	147,792	147,792	117,259	145,175	73,177	75,450
Total Capital Expenditure	206,811	264,338	179,715	173,725	147,792	147,792	117,259	145,175	73,177	75,450

KZN216 Ray Nkonyeni - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	115,621	66,405	47,001	34,442	26,651	26,651	60,373	183,921	250,164	343,684
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	144,813	81,189	81,387	186,200	246,256	246,256	283,416	88,632	85,832	82,943
Receivables from non-exchange transactions	3	296,861	63,916	72,721	372,406	152,798	152,798	431,013	66,394	59,858	53,114
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	5,564	10,621	5,550	11,019	5,341	5,341	6,854	4,850	4,127	3,381
VAT Receivable	6	119,831	21,616	(6,500)	114,530	(50,535)	(50,535)	95,698	0	0	0
Other current assets	7	3,802	4,802	3,349	4,802	3,349	3,349	3,188	3,349	3,349	3,349
Total current assets		686,492	248,550	203,508	723,399	383,860	383,860	880,542	347,146	403,331	486,471
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	354,869	395,052	430,436	395,906	460,436	460,436	430,436	460,436	490,436	520,436
Property, plant and equipment	10	1,799,244	1,903,001	1,961,903	1,988,020	2,002,691	2,002,691	2,028,895	1,995,075	1,957,716	1,919,095
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	2,210	2,348	2,460	2,348	2,460	2,460	2,460	2,460	2,460	2,460
Intangible assets	14	489	344	215	5,508	(621)	(621)	108	4,379	3,516	2,625
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		2,156,812	2,300,745	2,395,015	2,391,781	2,464,967	2,464,967	2,461,899	2,462,350	2,454,128	2,444,616
TOTAL ASSETS		2,843,304	2,549,295	2,598,523	3,115,180	2,848,827	2,848,827	3,342,441	2,809,496	2,857,460	2,931,086
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	17,369	31,793	26,530	27,972	22,708	22,708	(24,542)	25,472	25,472	25,472
Consumer deposits	19	35,305	38,330	40,652	38,330	40,652	40,652	40,872	40,652	40,652	40,652
Trade and other payables from exchange transactions	20	161,698	146,162	250,887	240,645	288,810	288,810	164,650	314,325	325,306	356,553
Trade and other payables from non-exchange transactions	21	83,825	40,407	50,778	41,848	33,269	33,269	52,569	51,578	52,230	53,002
Provision	22	36,003	37,755	41,998	(4,055)	45,722	45,722	58,563	41,498	41,498	41,498
VAT Payable	23	99,056	8	1,870	136,877	1,870	1,870	167,149	–	–	–
Other current liabilities	24	8,680	8,749	10,185	8,749	10,185	10,185	10,185	10,185	10,185	10,185
Total current liabilities		441,936	303,205	422,900	490,366	443,217	443,217	469,446	483,711	495,344	527,363
Non current liabilities											
Financial liabilities	25	43,628	81,978	89,857	56,824	64,703	64,703	89,857	77,107	74,413	72,296
Provision	26	26,908	23,930	25,198	23,930	25,198	25,198	25,198	25,198	25,198	25,198
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	119,175	137,483	142,510	137,483	142,510	142,510	142,510	142,510	142,510	142,510
Total non current liabilities		189,711	243,390	257,565	218,237	232,412	232,412	257,565	244,815	242,122	240,004
TOTAL LIABILITIES		631,647	546,595	680,465	708,603	675,628	675,628	727,011	728,526	737,465	767,367
NET ASSETS		2,211,657	2,002,700	1,918,058	2,406,577	2,173,199	2,173,199	2,615,430	2,080,970	2,119,994	2,163,720
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	2,244,231	2,029,349	2,024,246	2,446,014	2,212,635	2,212,635	2,654,866	2,120,406	2,159,431	2,203,156
Reserves and funds	30	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	2,204,795	1,989,913	1,984,809	2,406,577	2,173,199	2,173,199	2,615,430	2,080,970	2,119,994	2,163,720

KZN216 Ray Nkonyeni - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		462,432	467,081	491,921	510,680	512,571	512,571	461,149	538,150	555,909	573,698
Service charges		232,464	269,087	283,697	281,450	294,101	294,101	268,575	374,440	339,123	349,975
Other revenue		86,745	101,579	132,282	105,532	106,882	106,882	73,363	126,803	35,820	36,967
Transfers and Subsidies - Operational	1	291,700	363,972	352,343	333,764	334,412	334,412	320,215	350,213	348,553	364,302
Transfers and Subsidies - Capital	1	184,599	153,568	129,738	109,254	109,254	109,254	110,304	105,510	84,153	86,768
Interest		10,332	10,629	19,650	56,551	60,005	60,005	14,375	48,930	50,545	52,162
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(1,219,908)	(1,142,540)	(1,166,921)	(1,139,516)	(1,211,853)	(1,211,853)	(992,614)	(1,204,763)	(1,217,829)	(1,236,893)
Finance charges		(1,324)	(1,931)	(1,358)	(11,126)	(12,626)	(12,626)	-	(19,909)	(20,567)	(21,225)
Transfers and Subsidies	1	-	-	(11,052)	(16,267)	(13,469)	(13,469)	-	(9,705)	(15,785)	(16,291)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47,042	221,446	230,300	230,321	179,278	179,278	255,366	309,668	159,923	189,464
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(242,572)	(168,468)	(148,841)	(173,725)	(170,654)	(170,654)	(137,141)	(158,941)	(90,986)	(93,827)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(242,572)	(168,468)	(148,841)	(173,725)	(170,654)	(170,654)	(137,141)	(158,941)	(90,986)	(93,827)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	12,404	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(31,987)	(29,114)	(20,745)	(28,975)	(28,975)	(28,975)	(11,956)	(26,211)	(2,694)	(2,117)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(31,987)	(29,114)	(20,745)	(28,975)	(28,975)	(28,975)	(11,956)	(13,807)	(2,694)	(2,117)
NET INCREASE/ (DECREASE) IN CASH HELD		(227,518)	23,864	60,714	27,621	(20,351)	(20,351)	106,269	136,920	66,243	93,519
Cash/cash equivalents at the year begin:	2	131,693	115,621	66,405	6,821	47,001	47,001	47,047	47,001	183,921	250,164
Cash/cash equivalents at the year end:	2	(95,825)	139,485	127,119	34,442	26,651	26,651	153,316	183,921	250,164	343,684

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

KZN216 Ray Nkonyeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(95,825)	139,485	127,119	34,442	26,651	26,651	153,316	183,921	250,164	343,684
Other current investments > 90 days		211,446	(73,080)	(80,110)	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		115,621	66,405	47,009	34,442	26,651	26,651	153,316	183,921	250,164	343,684
Application of cash and investments											
Unspent conditional transfers		83,825	40,407	50,778	41,848	33,269	33,269	52,569	50,778	50,778	50,778
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(36,186)	(43,536)	(31,993)	499	(29,901)	29,901	(2,547)	(34,905)	(34,905)	(34,905)
Other working capital requirements	3	58,944	111,752	213,698	112,216	198,328	198,328	11,757	155,437	196,641	237,255
Other provisions		44,683	46,504	52,183	4,694	55,907	55,907	64,175	41,498	41,498	41,498
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)
Total Application of cash and investments:		111,829	115,691	245,230	119,821	218,167	277,969	86,517	173,372	214,576	255,190
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		3,792	(49,286)	(198,221)	(85,380)	(191,516)	(251,318)	66,799	10,549	35,589	88,494
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		3,792	(49,286)	(198,221)	(85,380)	(191,516)	(251,318)	66,799	10,549	35,589	88,494

References

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

Other working capital requirements

Debtors	102,754	34,410	37,189	128,429	90,482	90,482	152,893	159,688	130,117	121,522
Creditors due	161,698	146,162	250,887	240,645	288,810	288,810	164,650	315,125	326,758	358,777
Total	(58,944)	(111,752)	(213,698)	(112,216)	(198,328)	(198,328)	(11,757)	(155,437)	(196,641)	(237,255)

Debtors collection assumptions

Balance outstanding - debtors	441,674	145,105	154,108	558,606	399,054	399,054	714,428	155,026	145,690	136,057
Estimate of debtors collection rate	23.3%	23.7%	24.1%	23.0%	22.7%	22.7%	21.4%	103.0%	89.3%	89.3%

Long term investments committed

Balance (Insert description: eg sinking fund)

[illegible]

Note:

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	106,736	210,768	140,651	97,295	73,465	73,465	78,181	44,845	58,103
<i>Roads Infrastructure</i>		41,697	107,754	75,019	48,243	43,859	43,859	23,708	36,105	39,609
<i>Storm water Infrastructure</i>		12,127	12,255	10,495	14,000	13,935	13,935	28,043	6,957	14,580
<i>Electrical Infrastructure</i>		6,601	2,243	6,402	6,304	4,354	4,354	9,543	1,522	2,174
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		60,425	122,253	91,916	68,547	62,148	62,148	61,295	44,584	56,363
Community Facilities		15,409	9,481	2,863	100	47	47	261	261	1,739
Sport and Recreation Facilities		2,629	13,511	6,815	3,000	1,922	1,922	-	-	-
Community Assets		18,038	22,992	9,678	3,100	1,969	1,969	261	261	1,739
Heritage Assets		-	99	50	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3,152	805	3,292	5,000	5,687	5,687	1,470	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3,152	805	3,292	5,000	5,687	5,687	1,470	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	6,000	0	0	5,000	-	-
Intangible Assets		-	-	-	6,000	0	0	5,000	-	-
Computer Equipment		5,979	3,865	4,306	4,917	2,354	2,354	4,019	-	-
Furniture and Office Equipment		2,363	421	466	1,561	194	194	460	-	-
Machinery and Equipment		1,279	655	701	5,420	1,112	1,112	2,837	-	-
Transport Assets		15,500	59,679	30,242	2,750	-	-	2,840	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
2										
<u>Total Renewal of Existing Assets</u>	2	29,188	9,690	23,301	51,973	51,371	51,371	43,108	18,462	-
<i>Roads Infrastructure</i>		19,262	9,405	14,518	34,973	23,402	23,402	20,631	13,942	-
<i>Storm water Infrastructure</i>		7,132	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2,720	-	-	-	-	-	7,786	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	500	500	500	500	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		29,114	9,405	14,518	35,473	23,902	23,902	28,917	13,942	-
Community Facilities		73	284	8,783	16,500	27,468	27,468	14,191	4,520	-

Total Upgrading of Existing Assets	6	70,887	43,880	15,763	24,457	22,956	22,956	23,886	9,870	17,348
Roads Infrastructure		52,547	32,479	10,531	19,457	18,956	18,956	10,999	9,870	11,069
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	10,131	1,727	4,000	4,000	4,000	12,017	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		52,547	42,609	12,259	23,457	22,956	22,956	23,016	9,870	11,069
Community Facilities		18,340	1,271	3,429	1,000	-	-	870	-	6,279
Sport and Recreation Facilities		-	-	76	-	-	-	-	-	-
Community Assets		18,340	1,271	3,505	1,000	-	-	870	-	6,279
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	206,811	264,338	179,715	173,725	147,792	147,792	145,175	73,177	75,450
Roads Infrastructure		113,507	149,638	100,067	102,673	86,218	86,218	55,338	59,917	50,678
Storm water Infrastructure		19,258	12,255	10,495	14,000	13,935	13,935	28,043	6,957	14,580
Electrical Infrastructure		9,321	2,243	6,402	6,304	4,354	4,354	17,329	1,522	2,174
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	10,131	1,727	4,000	4,000	4,000	12,017	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	500	500	500	500	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		142,087	174,267	118,692	127,477	109,007	109,007	113,228	68,396	67,432
Community Facilities		33,823	11,036	15,075	17,600	27,515	27,515	15,321	4,781	8,018
Sport and Recreation Facilities		2,629	13,511	6,891	3,000	1,922	1,922	-	-	-
Community Assets		36,452	24,547	21,966	20,600	29,437	29,437	15,321	4,781	8,018
Heritage Assets		-	99	50	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3,152	805	3,292	5,000	5,687	5,687	1,470	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3,152	805	3,292	5,000	5,687	5,687	1,470	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	6,000	0	0	5,000	-	-
Intangible Assets		-	-	-	6,000	0	0	5,000	-	-
Computer Equipment		5,979	3,865	4,306	4,917	2,354	2,354	4,019	-	-
Furniture and Office Equipment		2,363	421	466	1,561	194	194	460	-	-
Machinery and Equipment		1,279	655	701	5,420	1,112	1,112	2,837	-	-
Transport Assets		15,500	59,679	30,242	2,750	-	-	2,840	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		206,811	264,338	179,715	173,725	147,792	147,792	145,175	73,177	75,450

ASSET REGISTER SUMMARY - PPE (WDV)	5	2,156,812	2,127,442	2,187,622	2,097,007	2,141,244	2,141,244	2,178,385	2,103,943	2,033,560
Roads Infrastructure		795,352	695,794	703,004	673,527	652,299	652,299	652,163	599,643	545,444
Storm water Infrastructure		79,247	89,504	99,142	103,504	112,314	112,314	127,185	134,142	148,722
Electrical Infrastructure		73,046	73,046	79,448	77,350	83,752	83,752	91,734	91,734	91,734
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		41,179	47,403	49,131	51,403	53,131	53,131	61,148	61,148	61,148
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(389)	(389)	(389)	2,411	1,311	1,311	111	111	111
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		988,434	905,358	930,335	908,196	902,808	902,808	932,340	886,778	847,159
Community Assets		477,211	444,381	421,189	408,164	384,532	384,532	385,132	347,265	308,186
Heritage Assets		2,210	2,348	2,460	2,348	2,460	2,460	2,460	2,460	2,460
Investment properties		354,869	395,052	430,436	395,906	460,436	460,436	460,436	490,436	520,436
Other Assets		140,456	141,176	144,333	145,261	150,021	150,021	144,333	144,333	144,333
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		489	344	215	5,508	(621)	(621)	4,379	3,516	2,625
Computer Equipment		13,401	13,424	14,395	11,532	11,156	11,156	13,886	9,229	4,423
Furniture and Office Equipment		6,414	5,463	4,873	5,613	3,606	3,606	3,942	2,484	979
Machinery and Equipment		3,977	3,511	3,266	7,000	2,381	2,381	4,171	2,177	118
Transport Assets		64,711	111,746	129,177	102,842	117,523	117,523	120,363	108,324	95,900
Land		104,639	104,639	106,942	104,639	106,942	106,942	106,942	106,942	106,942
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,156,812	2,127,442	2,187,622	2,097,007	2,141,244	2,141,244	2,178,385	2,103,943	2,033,560
EXPENDITURE OTHER ITEMS		151,271	214,359	229,038	230,437	215,041	215,041	210,257	230,713	238,706
<u>Depreciation</u>	7	87,878	88,773	91,575	86,018	86,018	86,018	86,018	88,856	91,700
<u>Repairs and Maintenance by Asset Class</u>	3	63,392	125,586	137,462	144,419	129,023	129,023	124,239	141,857	147,006
Roads Infrastructure		29,688	91,459	100,133	98,825	89,613	89,613	83,231	96,956	100,589
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,288	4,816	9,565	14,474	10,003	10,003	11,761	12,163	12,559
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	3,169	1,984	1,750	1,750	1,750	1,838	1,898	1,959
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		39,976	99,444	111,682	115,049	101,366	101,366	96,830	111,017	115,107
Community Facilities		779	530	2,081	400	450	450	400	413	426
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		779	530	2,081	400	450	450	400	413	426
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		5,401	5,644	4,955	13,131	12,068	12,068	11,639	12,138	12,572
Housing		-	-	-	-	-	-	-	-	-
Other Assets		5,401	5,644	4,955	13,131	12,068	12,068	11,639	12,138	12,572
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		13	-	-	100	-	-	-	-	-
Machinery and Equipment		1,935	2,900	2,078	5,128	2,775	2,775	3,806	5,001	5,188
Transport Assets		15,289	17,068	16,666	10,610	12,364	12,364	11,564	13,288	13,714
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		151,271	214,359	229,038	230,437	215,041	215,041	210,257	230,713	238,706
Renewal and upgrading of Existing Assets as % of total capex		48.4%	20.3%	21.7%	44.0%	50.3%	50.3%	46.1%	38.7%	23.0%
Renewal and upgrading of Existing Assets as % of deprecn		113.9%	60.3%	42.7%	88.9%	86.4%	86.4%	77.9%	31.9%	18.9%
R&M as a % of PPE & Investment Property		2.9%	5.9%	6.3%	6.9%	6.0%	6.0%	5.7%	6.8%	7.2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		7.6%	8.4%	8.1%	10.6%	9.5%	9.5%	8.8%	8.1%	8.1%

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

KZN216 Ray Nkonyeni - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	78,746	78,746	78,746	78,746	78,746	78,746
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					78,746	78,746	78,746	78,746	78,746	78,746
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	2,079	2,079	2,079	2,079	2,079	2,079
<i>Below Minimum Service Level sub-total</i>					2,079	2,079	2,079	2,079	2,079	2,079
Total number of households	5	-	-	-	80,825	80,825	80,825	80,825	80,825	80,825
Refuse:										
Removed at least once a week		-	-	-	20,082	20,082	20,082	20,082	20,082	20,082
<i>Minimum Service Level and Above sub-total</i>					20,082	20,082	20,082	20,082	20,082	20,082
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	3,155	3,155	3,155	3,155	3,155	3,155
No rubbish disposal		-	-	-	19,539	19,539	19,539	19,539	19,539	19,539
<i>Below Minimum Service Level sub-total</i>					22,694	22,694	22,694	22,694	22,694	22,694
Total number of households	5	-	-	-	42,776	42,776	42,776	42,776	42,776	42,776
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)	(1,079)	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		4,031	335	144	4,381	4,381	4,381	4,381	4,673	4,980
Total cost of FBS provided	8	2,952	335	144	4,381	4,381	4,381	4,381	4,673	4,980
Highest level of free service provided per household										
Property rates (R value threshold)		350	450	450	450	450	450	450	450	450
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)	0	0	0	0	0	0	0	0	0	0
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	(74,389)	(63,159)	(64,730)	(67,184)	(70,654)	(70,654)	(67,081)	(73,269)	(75,687)	
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)		(335)	(144)	(1,433)	(211)	(211)	(250)	(254)	(262)	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(74,389)	(63,494)	(64,873)	(68,617)	(70,865)	(67,331)	(73,523)	(75,949)	

References

1. Include services provided by another entity; e.g. Eskom
2. 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

KZN216 Ray Nkonyeni - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	
Availability Charges		44,396	49,720	49,672	63,825	51,030	51,030	52,973	54,721	56,472	
Connection/Reconnection		283	369	321	310	574	574	464	686	709	
Electricity Distribution Revenue for Services		-	850	-	-	-	-	-	-	-	
Electricity Sales		110,417	136,288	144,170	166,484	199,063	199,063	170,904	226,761	241,740	
Joint Pole Usage		-	-	-	-	-	-	-	-	-	
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	
Meter Reading Fees		1	4	-	-	-	-	-	-	-	
Notice Revenues		-	-	-	-	-	-	-	-	-	
Temporary Service Plant		-	-	-	-	-	-	-	-	-	
Total Service charges - Electricity		155,097	187,231	194,163	230,619	250,667	250,667	207,415	280,420	298,943	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(1,079)	-	-	-	-	-	-	-	-	
Net Service charges - Electricity		154,018	187,231	194,163	230,619	250,667	250,667	207,415	280,420	298,943	
Service charges - Water	6										
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-	
Availability Charges		-	-	-	-	-	-	-	-	-	
Connection/Disconnection		-	-	-	-	-	-	-	-	-	
Industrial Water		-	-	-	-	-	-	-	-	-	
Meter Reading Fees		-	-	-	-	-	-	-	-	-	
Sale		-	-	-	-	-	-	-	-	-	
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	
Total Service charges - Water		-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	
Availability Charges		-	-	-	-	-	-	-	-	-	
Connection/Reconnection		-	-	-	-	-	-	-	-	-	
Higher Level Service		-	-	-	-	-	-	-	-	-	
Industrial Effluent		-	-	-	-	-	-	-	-	-	
Industrial Waste Water		-	-	-	-	-	-	-	-	-	
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-	
Sanitation Charges		-	-	-	-	-	-	-	-	-	
Treatment of Effluent		-	-	-	-	-	-	-	-	-	
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	6										
Availability Charges		-	-	-	-	-	-	-	-	-	
Carrier Bags		-	-	-	-	-	-	-	-	-	
Disposal Facilities		-	-	-	-	-	-	-	-	-	
Refuse Bags		-	-	-	-	-	-	-	-	-	
Refuse Removal		59,283	63,541	64,625	77,404	78,713	78,713	75,574	81,611	84,304	
Skip		89	-	-	-	-	-	-	-	-	
Waste Bins		-	-	-	-	-	-	-	-	-	
Total refuse removal revenue		59,372	63,541	64,625	77,404						

Encroachment Fees	-	-	-	-	-	-	-	-	-	-
Entrance Fees	361	330	352	416	609	609	477	631	652	673
Escort Fees	-	-	-	-	-	-	-	-	-	-
Exempted Parking	-	-	-	-	-	-	-	-	-	-
Fire Services	130	124	151	141	86	86	57	89	92	95
Health Services	-	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)	-	-	-	-	-	-	-	-	-	-
Immunisation Fees	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Legal Fees	(2)	30,446	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-	-
Parking Fees	355	419	512	710	666	666	438	694	716	739
Photo copies, Faxes and Telephone charges	140	151	116	125	137	137	110	142	147	152
Removal of Restrictions	-	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-	-
Sale of Goods	53	62	67	53	115	115	73	121	125	129
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-	-
Traffic Control	936	1,188	3	4	1,880	1,880	1,098	1,950	2,014	2,079
Transport Fees	-	-	-	-	-	-	-	-	-	-
Valuation Services	-	324	2,926	4,022	721	721	(0)	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-	-
Weightbridge Fees	-	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	7,665	41,387	9,337	10,498	9,064	9,064	6,854	9,133	9,434	9,736
Agency Services										
District Municipalities										
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
Kwazulu/Natal	833	736	923	959	959	959	772	968	999	1,031
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-	-
Total District Municipalities	833	736	923	959	959	959	772	968	999	1,031
National										
AARTO	-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-
Provincial										
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
Kwazulu/Natal	4,508	14,002	11,035	6,372	17,893	17,893	10,724	14,857	15,347	15,839
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-	-
Total Provincial	4,508	14,002	11,035	6,372	17,893	17,893	10,724	14,857	15,347	15,839
Total Agency Services	5,341	14,738	11,957	7,331	18,852	18,852	11,496	15,825	16,347	16,870
Interest - Deemed Interest										
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-	-
Electricity	1,220	1,695	2,223	2,190	2,882	2,882	2,804	2,988	3,087	3,186
Housing	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	385	936	1,588	1,560	1,832	1,832	1,509	1,857	1,918	1,980
SARS	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	95	100	198	198	83	102	105	109
Sporting and Other Bodies	(110)	(0)	(7)	-	0	0	(0)	-	-	-
Staff	-	-	-	-	-	-	-	-	-	-
Waste Management	4,614	5,323	6,385	6,402	6,966	6,966	5,901	7,218	7,456	7,695
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	460	202	130	142	118	118	99	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	6,568	8,155	10,415	10,394	11,997	11,997	10,396	12,165	12,567	12,969
Interest earned from Current and Non Current Assets										
Bank Accounts	513	808	585	547	547	547	440	660	682	704
Financial Assets	-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	10,332	10,806	10,483	13,255	13,255	13,255	2,455	3,523	3,640	3,756
Total Interest earned from Current and Non Current Assets	10,845	11,614	11,068	13,802	13,802	13,802	2,895	4,184	4,322	4,460
Dividends										
External Investment	-	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land										
Land	-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets										
Market Related	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	4,686	4,146	4,188	5,477	6,206	6,206	4,716	6,524	6,739	6,955
Total Market Related	4,686	4,146	4,188	5,477	6,206	6,206	4,716	6,524	6,739	6,955
Non-market Related	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Total Non-market Related	-	-	-	-	-	-	-	-	-	-
Total Rental from Fixed Assets	4,686	4,146	4,188	5,477	6,206	6,206	4,716	6,524	6,739	6,955
Licences or Permits										
Angling/Fishing	-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-
Road and Transport	580	596	510	493	657	657	520	757	782	807
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-
Trading	16	2	1	0	1	1	2	3	3	3

Total Inventory Consumed	11,774	12,771	13,509	11,917	12,524	12,524	10,484	13,015	13,445	13,875
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts	(6,323)	4,141	26,843	6,258	6,258	6,258	-	37,394	38,628	39,864
Total Trade and Other Receivables from Exchange Transactions	(6,323)	4,141	26,843	6,258	6,258	6,258	-	37,394	38,628	39,864
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General	26,248	10,788	73,518	5,517	5,517	5,517	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-	-
Total Property Rates	26,248	10,788	73,518	5,517	5,517	5,517	-	-	-	-
Service Charges										
Service Charges General	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts										
	-	-	-	-	-	-	-	78,347	80,932	83,522
Total Other Receivables from Non-exchange Revenue	26,248	10,788	73,518	5,517	5,517	5,517	-	78,347	80,932	83,522
Total Debt Impairment	19,926	14,930	100,360	11,775	11,775	11,775	-	115,741	119,561	123,387
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets	368	146	128	836	836	836	107	836	863	891
Total Amortisation	368	146	128	836	836	836	107	836	863	891
Depreciation										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	28,238	26,489	24,872	28,893	28,893	28,893	20,727	28,893	29,846	30,801
Computer Equipment	2,896	3,778	3,300	4,508	4,508	4,508	2,779	4,508	4,657	4,806
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1,200	1,352	1,029	1,412	1,412	1,412	862	1,412	1,458	1,505
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1,466	1,126	960	1,931	1,931	1,931	833	1,931	1,995	2,059
Other Assets	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	43,524	43,866	48,809	36,952	36,952	36,952	40,675	36,952	38,171	39,393
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Transport Assets	10,188	12,017	12,477	11,487	11,487	11,487	10,397	11,487	11,866	12,246
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	87,511	88,627	91,447	85,182	85,182	85,182	76,273	85,182	87,993	90,809
Capital Impairment Losses and Reversals										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	2	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	6,014	5,694	10,111	7,765	7,765	7,765	-	7,765	8,021	8,278
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	842	32,650	16,218	13,890	13,890	13,890	-	13,890	14,348	14,807
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Transport Assets	167	(136)	108	167	167	167	-	167	173	179
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	7,023	38,209	26,438	21,822	21,822	21,822	-	21,822	22,542	23,263
Total Capital Impairment Losses and Reversals	7,023	38,211	26,438	21,822	21,822	21,822	-	21,822	22,542	23,263
Total Depreciation, Amortisation and Impairment	94,901	126,983	118,013	107,839	107,839	107,839	76,380	107,839	111,398	114,963
Interest, Dividends and Rent on Land										
Dividends Paid	-	-	-	-	-	-	-	-	-	-
Interest Paid	24,062	23,734	31,135	11,126	12,626	12,626	1,016	19,909	20,567	21,225
Rent on Land	-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	24,062	23,734	31,135	11,126	12,626	12,626	1,016	19,909	20,567	21,225
Contracted Services										
Consultants and Professional Services	16,827	15,823	14,323	18,061	14,883	14,883	9,868	17,455	19,722	20,189
Contractors	99,564	94,600	97,755	76,167	74,262	74,262	58,375	71,366	92,411	94,444
Outsourced Services	161,614	118,019	128,520	118,077	124,791	124,791	111,714	95,753	126,284	128,261
Total Contracted Services	218,005	218,442	240,598	212,306	213,937	213,937	179,957	184,594	236,418	242,894
Transfers and Subsidies										
Capital										
Allocations In-kind	7	8	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-	-
Total Capital	7	8	-	-	-	-	-	-	-	-
Operational										
Allocations In-kind	7,328	1,233	-	300	300	300	-	100	-	-
Monetary Allocations	8,744	17,153	19,976	15,967	13,169	13,169	10,022	10,405	16,437	17,063
Total Operational	16,072	18,386	19,976	16,267	13,469	13,469	10,022	10,505	16,437	17,063
Total Transfers and Subsidies	16,079	18,394	19,976	16,267	13,469	13,469	10,022	10,505	16,437	17,063
Irrecoverable Debts Written Off										
Bad debt written off	45,364	76,646	-	-	-	-	-	-	-	-
Exchange										
Electricity	-	-	23	29	1,004	1,004	1,249	1,004	1,037	1,070
Non Specific Accounts	-	-	8	7	86	86	121	86	89	92
Waste Management	-	-	871	842	1,864	1,864	2,784	1,864	1,926	1,987
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Exchange	-	-	902	879	2,954	2,954	4,153	2,954	3,052	3,149

[illegible]

Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-	-
Total Real Losses	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-	-
Total Water Losses	-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity	-	-	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-	-
Total Other Losses	197	116	-	-	-	-	(5)	-	-	-	-
Total Expenditure	1,182,423	1,353,104	1,492,846	1,279,575	1,265,189	1,265,189	989,507	1,392,875	1,529,058	1,578,093	
Surplus/(Deficit)	(54,680)	(15,216)	(175,080)	41,120	142,778	142,778	270,918	57,401	(45,129)	(43,043)	
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
National Government	149,846	114,227	102,790	109,254	109,254	109,254	98,960	105,510	84,153	86,768	
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-	-
Provincial Governments	36,573	8,173	435	-	3,108	3,108	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	186,419	122,399	103,225	109,254	112,362	112,362	98,960	105,510	84,153	86,768	
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-	-
Provincial Governments	1,490	-	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	1,490	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725	
Income Tax											
Continuing Operations	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133,230	107,183	(71,855)	150,374	255,140	255,140	369,878	162,911	39,024	43,725	
Repairs and Maintenance by Expenditure Item											
Employee related costs	-	44,452	48,691	62,752	50,984	50,984	47,384	60,807	62,867	65,503	
Inventory Consumed (Project Maintenance)	-	245	2,364	280	280	280	146	290	300	309	
Contracted Services	63,392	66,153	75,110	66,352	65,078	65,078	50,967	51,525	64,950	67,028	
Operational Costs	-	14,735	11,297	15,035	12,682	12,682	6,420	11,617	13,741	14,166	
Total Repairs and Maintenance Expenditure	63,392	125,586	137,462	144,419	129,023	129,023	104,918	124,239	141,857	147,006	

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References

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

4. Expenditure to meet any 'unfunded obligations'

5 This total must agree with the total on SA22, but excluding councillor

6. 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.

A4 check

KZN216 Ray Nkonyeni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - Sport and Recreation	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - Planning and Development	Vote 9 - Road Transport	Vote 10 - Environmental Protection	Vote 11 - Energy Sources	Vote 12 - Water Management	Vote 13 - Waste Water Management	Vote 14 - Waste Management	Vote 15 - Other	Total
R thousand	1	1100	1200	1300	2100	2200	2300	2400	3100	3200	3300	4100	4200	4300	4400	5000	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	280,420	-	-	-	-	280,420
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	1,211	-	200	108	89	-	4,458	2,577	633	-	-	-	81,358	-	81,358
Agency services		-	968	-	-	-	-	-	-	14,857	-	-	-	-	(209)	-	15,825
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	1,616	-	-	-	-	-	-	-	-	2,988	-	-	7,218	343	12,165
Interest earned from Current and Non Current Assets		-	4,184	-	-	-	-	-	-	-	-	-	-	-	-	-	4,184
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	4,842	-	705	-	-	-	-	-	-	-	-	-	587	390	6,524
Licence and permits		-	-	-	-	-	2	-	-	757	-	-	-	-	1	-	760
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	1,180	-	-	-	-	-	-	-	-	-	-	-	-	100	1,280
Non-Exchange Revenue																	
Property rates		-	597,945	-	-	-	-	-	-	-	-	-	-	-	-	-	597,945
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	27	-	13	-	-	-	2,821	15,251	-	409	-	-	-	-	18,521
Licences or permits		-	-	-	-	-	36	-	796	475	-	-	-	-	-	-	1,307
Transfer and subsidies - Operational		308,900	3,109	-	19,666	-	-	-	500	-	-	13,104	-	-	2,434	-	347,713
Interest		-	40,643	-	-	-	-	-	-	-	-	-	-	-	-	-	40,643
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		308,900	685,724	-	20,583	108	128	2,500	8,575	33,917	633	296,921	-	-	91,388	900	1,450,277
Expenditure																	
Employee related costs		4,148	127,806	24,322	42,985	4,708	86,944	15,012	46,271	85,065	-	16,302	-	-	106,998	4,809	565,370
Remuneration of councillors		35,649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,649
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	186,333	-	-	-	-	186,333
Inventory consumed		2	548	70	500	500	1,635	50	215	1,790	5	100	-	-	7,600	-	115,015
Debt impairment		-	115,741	-	-	-	-	-	-	-	-	-	-	-	-	-	115,741
Depreciation, amortisation and impairment		8,687	33,309	-	28,893	-	-	-	-	36,952	-	-	-	-	-	-	107,839
Interest, Dividends and Rent on Land		-	18,617	-	-	-	-	-	-	-	-	1,293	-	-	-	-	19,909
Contracted services		550	72,229	3,930	1,590	500	1,339	912	9,422	29,025	14,100	13,754	-	-	36,114	1,130	184,594
Transfers and subsidies		400	-	900	-	-	-	-	9,105	-	-	-	-	-	100	-	10,505
Irrecoverable debts written off		-	10,360	-	-	-	-	-	-	-	-	1,004	-	-	1,950	-	13,314
Operational costs		14,412	69,371	8,171	1,384	32	3,772	299	4,571	16,715	467	6,868	-	-	14,226	316	140,605
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		63,848	447,980	37,393	75,352	5,740	93,690	16,273	69,583	169,547	14,572	225,654	-	-	166,988	6,255	1,392,875
Surplus/(Deficit)		245,052	237,744	(37,393)	(54,769)	(5,633)	(93,562)	(13,773)	(61,008)	(135,630)	(13,939)	71,268	-	-	(75,599)	(5,355)	57,401
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	105,510	-	-	-	-	-	-	-	105,510
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		245,052	237,744	(37,393)	(54,769)	(5,633)	(93,562)	(13,773)	44,502	(135,630)	(13,939)	71,268	-	-	(75,599)	(5,355)	162,911

References

1. Departmental columns to be based on municipal organisation structure



VAT Payables Output Tax Provision for	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange	83,825	40,407	50,778	41,848	33,269	33,269	52,569	51,578	52,230	53,002
Provision										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Sim	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	35,772	37,755	41,998	37,755	41,998	41,998	58,646	41,998	41,998	41,998
Litigation	231	-	-	3,674	3,724	3,724	(83)	(500)	(500)	(500)
Pension Fund Investment Return Short	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	(45,484)	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Total Provision	36,003	37,755	41,998	(4,055)	45,722	45,722	58,563	41,498	41,498	41,498
VAT Payable										
VAT Payable: Output Tax	99,056	136,991	178,198	136,877	178,198	178,198	186,519	-	-	-
VAT Payable: VAT Control	-	(136,983)	(178,328)	-	(176,328)	(176,328)	(19,370)	-	-	-
Total VAT Payable	99,056	8	1,870	136,877	1,870	1,870	167,149	-	-	-
Other current liabilities										
Employee Benefits										
Post-employment Benefits	4,839	5,795	5,205	5,795	5,205	5,205	5,205	5,205	5,205	5,205
Other Long-Term Benefits	3,841	2,955	4,980	2,955	4,980	4,980	4,980	4,980	4,980	4,980
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	8,680	8,749	10,185	8,749	10,185	10,185	10,185	10,185	10,185	10,185
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transa	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	8,680	8,749	10,185	8,749	10,185	10,185	10,185	10,185	10,185	10,185
Total Current Liabilities	441,936	303,205	422,900	480,366	443,217	443,217	469,446	483,711	495,344	527,363
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans	-	-	-	-	-	-	-	12,404	12,404	12,404
Bankers Acceptance Certificate	9,915	15,056	12,874	12,874	10,692	10,692	12,874	12,874	12,874	12,874
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	33,714	66,921	76,982	43,950	54,011	54,011	76,982	51,829	49,135	47,018
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Total Borrowings	43,628	81,978	89,857	56,824	64,703	64,703	89,857	77,197	74,413	72,296
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	43,628	81,978	89,857	56,824	64,703	64,703	89,857	77,197	74,413	72,296
Provisions										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Sim	26,908	23,930	25,198	23,930	25,198	25,198	25,198	25,198	25,198	25,198
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Short	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Total Provisions	26,908	23,930	25,198	23,930	25,198	25,198	25,198	25,198	25,198	25,198
Long term Trade and other Payables										
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits	98,891	114,936	120,907	114,936	120,907	120,907	120,907	120,907	120,907	120,907
Other Long-Term Benefits	20,284	22,546	21,604	22,546	21,604	21,604	21,604	21,604	21,604	21,604
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	119,175	137,483	142,510	137,483	142,510	142,510	142,510	142,510	142,510	142,510
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transa	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	119,175	137,483	142,510	137,483	142,510	142,510	142,510	142,510	142,510	142,510
Total non-current liabilities	188,711	243,390	257,565	218,237	232,412	232,412	257,565	244,815	242,122	240,804
Total Liabilities	631,647	546,595	680,465	708,603	675,628	675,628	727,011	728,526	737,465	767,367
CHANGES IN NET ASSETS	2,211,657	2,002,798	1,918,058	2,406,577	2,173,199	2,173,199	2,615,430	2,080,970	2,119,994	2,163,720
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	1,391	(322,065)	-	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	2,116,473	2,244,231	2,029,349	2,295,640	1,957,495	1,957,495	2,284,988	1,957,495	2,120,406	2,159,431
Transfers to/from operating revenue and	126,367	107,183	(5,104)	150,374	255,140	255,140	369,878	162,911	39,024	43,725
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	2,244,231	2,029,349	2,024,246	2,446,014	2,212,635	2,212,635	2,654,866	2,120,406	2,159,431	2,203,156
Reserves and Funds										
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)	(39,437)
Other										
Equity										
Capital Contributed by Other Gov	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transa	-	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2,204,795	1,989,913	1,984,809	2,406,577	2,173,199	2,173,199	2,615,430	2,080,970	2,119,994	2,163,720

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

KZN216 Ray Nkonyeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
(blank)	No Goal Set in IDP	No Goal Set in IDP		-	-	-	-	-	-	-	-	-
No Strategic Objective	Sustainable human settlements and improved quality of household life	0		-	-	-	-	-	-	-	-	-
To provide access to basic services	An efficient, effective and development-oriented public service	Growth		302,320	565,304	(539,228)	(68,617)	(40,865)	(40,865)	1,450,530	1,484,191	1,535,321
To create an enabling environment to grow business	A comprehensive, responsive and sustainable social protection system	Inclusion and access		(2)	67,374	(29,165)	-	-	-	(254)	(262)	(270)
To ensure existing infrastructure is maintained and improved	A long and healthy life for all South Africans	Inclusion and access		266,418	689,264	(743,551)	1,389,312	1,448,832	1,448,832	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
0	No Goal Set in IDP	No Goal Set in IDP		-	-	-	-	-	-	-	-	-
Allocations to other priorities				2	559,007	15,944	2,629,510	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)				1	1,127,743	1,337,887	1,317,566	1,320,695	1,407,967	1,407,967	1,450,277	1,483,929
References												

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

KZN216 Ray Nkonyeni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
No Strategic Objective	Sustainable human settlements and improved quality of household	0		93	361	(66)	-	-	-	-	-	-
To provide access to basic services	An efficient, effective and development-oriented public service	Growth		727,135	1,049,743	1,244,261	1,135,867	1,135,720	1,135,720	1,361,900	1,487,705	1,535,276
To create an enabling environment to grow bu	A comprehensive, responsive and sustainable social protection sys	Inclusion and access		23,614	52,312	47,192	101,250	93,018	93,018	30,975	41,353	42,817
To create an enabling environment to grow bu	Vibrant, equitable, sustainable rural communities contributing towa	Spatial integration		396	-	104	200	199	199	-	-	-
To ensure existing infrastructure is maintained	A long and healthy life for all South Africans	Inclusion and access		(160,583)	182,237	201,105	41,553	35,548	35,548	-	-	-
To facilitate the provision of housing	Sustainable human settlements and improved quality of household	Growth		14,327	4,279	48	704	704	704	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
0	No Goal Set in IDP	No Goal Set in IDP		-	-	-	-	-	-	-	-	-
Allocations to other priorities				577,440	64,171	-	-	-	-	-	-	-
Total Expenditure				1,182,423	1,353,104	1,492,646	1,279,575	1,265,189	1,265,189	1,392,875	1,529,058	1,578,093

References

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

KZN216 Ray Nkonyeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

[illegible]

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36

KZN216 Ray Nkonyeni - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - COMMUNITY SERVICES										
Number of RNM Beaches with Blue Flag Status	Number	Achieved	Achieved	Achieved	R500 000-00	N/A		R500 000-00	R500 000-00	R500 000-00
Number of fresh water swimming pools serviced	Number	Achieved	Achieved	Achieved	R400 000-00	N/A		R400 000-00	R400 000-00	R400 000-00
No. of library materials circulation	Number	Achieved	Achieved	Achieved	R150,000.00	R0.00		R150,000.00	R150,000.00	R150,000.00
Number of library outreach programmes	Number	N/A	Achieved	Achieved	R100,000.00	N/A		R100,000.00	R100,000.00	R100,000.00
Number of cybercadet workshops conducted	Number	Achieved	Achieved	Achieved	R50,000.00	N/A		R50,000.00	R50,000.00	R50,000.00
Number of creatives programmes conducted	Number	N/A	Achieved	Achieved	R200,000.00	R0.00		R200,000.00	R200,000.00	R200,000.00
Number of visual arts exhibitions held	Number	Achieved	Achieved	Achieved	R100,000.00	N/A		R100,000.00	R100,000.00	R100,000.00
Number of jobs created through various initiatives	Number	Achieved	Achieved	Achieved	R3,159,000.00	N/A		R3,159,000.00	R3,159,000.00	R3,159,000.00
removal services	Number	Achieved	Achieved	Achieved	R8,000,000.00	N/A		R8,000,000.00	R8,000,000.00	R8,000,000.00
Number of gardens maintained	Number	N/A	Achieved	Achieved	R300 000	N/A		R300 000	R300 000	R300 000
Number of education campaigns conducted with	Number	Achieved	Achieved	Achieved	R100,000.00	N/A		R100,000.00	R100,000.00	R100,000.00
Number of campaigns conducted at schools	Number	N/A	Achieved	Achieved	R100,000.00	N/A		R100,000.00	R100,000.00	R100,000.00
Amount of tonnage recycled	Number	N/A	Achieved	Achieved	R100,000.00	N/A		R100,000.00	R100,000.00	R100,000.00
Number of compliance Audits conducted on	Number	N/A	Achieved	Not Achieved	R10 000 000	N/A		R10 000 000	R10 000 000	R10 000 000
No. of gardens/parks established in strategic areas	Number	N/A	Achieved	Achieved	R550,000.00	N/A		R550,000.00	R550,000.00	R550,000.00
Number of Plots Cleared	Number	N/A	Achieved	Achieved	R500 000-00	N/A		R500 000-00	R500 000-00	R500 000-00
Vote 2 - COPORATE SERVICES										
submitted to portfolio	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
% of WSP expenditure allocation spent	Pecent	Achieved	Achieved	Achieved	R2,780,001.40	N/A		R2,780,001.40	R2,780,001.40	R2,780,001.40
No. of ICT Steering Committee Meeting held	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
IT Policies reviewed and adopted	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Number of workshops held on condition of	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
No. of site inspections for OHS conducted	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
of the Ray Nkonyeni Municipality's Immoveable	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Number of Sites Inspection conducted on Council	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Number of Sites Inspection conducted on Council	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Council EXCO and Portfolio Committees	Hours	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Number of reports submitted on Municipal	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Vote 3 - DEVELOPMENT PLANNING										
inline with Entrepreneurship Support Program	Number	Achieved	Achieved	Achieved	R4,000,000.00	N/A		R4,000,000.00	R4,000,000.00	R4,000,000.00
Date Annual Film Development Workshop	Date	Achieved	Achieved	Achieved	R100,000.00	N/A		R100,000.00	R100,000.00	R100,000.00
Date Business Licensing empowerment	Date	N/A	Achieved	Achieved	R50,000.00	N/A		R50,000.00	R50,000.00	R50,000.00
Date Business Licensing Advertorial issued	Date	Achieved	Achieved	Achieved	R5000.00	N/A		R5000.00	R5000.00	R5000.00
Number of Poverty Alleviation Projects supported	Number	N/A	Achieved	Achieved	R1,000,000.00	N/A		R1,000,000.00	R1,000,000.00	R1,000,000.00
Number of environmental audits on existing	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Campaigns conducted	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Pecent signage application processed within 10	Percentage	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Pecent compliance with SACAA regulations	Percentage	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
accordance with the NBR within 30 & 60 days of	Percentage	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Inspectors	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Percentage of occupancy certificates issued in	Percentage	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Date Spatial Development Framework Review	Date	N/A	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Number of entities or persons assisted in	Number	Achieved	Achieved	Achieved	R500,000.00	R0.00		R500,000.00	R500,000.00	R500,000.00
made to potential Investors/ developers	Number	Achieved	Achieved	Achieved	R400,000.00	N/A		R400,000.00	R400,000.00	R400,000.00
Date review of Municipal Attraction Investment	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Date IDP process plan approved by council	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Date final IDP approved	Date	Achieved	Achieved	Achieved	R100,000.00	N/A		R100,000.00	R100,000.00	R100,000.00
Date final ward based plans approved	Date	Achieved	Achieved	Achieved	R500,000.00	R0.00		R500,000.00	R500,000.00	R500,000.00
Date SMME's & Co-opratives Mayoral Fair held	Date	Achieved	Achieved	N/A	N/A	N/A		N/A	N/A	N/A
Vote 4 - STRATEGIC PLANNING &										
submitted to EXCO	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Date Annual Report adopted by Council	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
municipality	Number	Achieved	Achieved	Achieved	R 400 000.00	N/A		R 400 000.00	R 400 000.00	R 400 000.00
No. of Career Guidance or Exhibitions held	Number	N/A	Achieved	Achieved	R 50 000	N/A		R 50 000	R 50 000	R 50 000
Date Matric Excellence recognition programmes	Date	N/A	Achieved	Achieved	R 40 000	N/A		R 40 000	R 40 000	R 40 000
Date Youth Summit held	Date	Not Achieved	Achieved	Achieved	R 259 999.95	N/A		R 259 999.95	R 259 999.95	R 259 999.95
No. of Young Entrepreneurs funded	Number	Achieved	Achieved	Achieved	R 1 000 000	R0.00		R 1 000 000	R 1 000 000	R 1 000 000
No. of schools that benefitted from the Back to	Number	N/A	Achieved	Not Achieved	R 779 000. 00	N/A		R 779 000. 00	R 779 000. 00	R 779 000. 00
No. of Walking sticks issued to the Elderly	Number	Achieved	Achieved	Not Achieved	R 100 000.00	N/A		R 100 000.00	R 100 000.00	R 100 000.00
No. of Women Entrepreneurs funded	Number	N/A	N/A	N/A	R650 000.00	N/A		R650 000.00	R650 000.00	R650 000.00
CoGTA	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
No. of Mayoral Izimbizo held	Number	Achieved	Achieved	Achieved	R800,000.00	N/A		R800,000.00	R800,000.00	R800,000.00
No. of Isigcawu newsletter publications	Number	Achieved	Achieved	Achieved	R 200 000	N/A		R 200 000	R 200 000	R 200 000
No. of confirmed Mayoral Radio slots for RNM	Number	Achieved	Achieved	Achieved	R 1 200 000	N/A		R 1 200 000	R 1 200 000	R 1 200 000
Date mayoral welcoming roadblock held	Date	Achieved	Achieved	Achieved	R 33 411.00	N/A		R 33 411.00	R 33 411.00	R 33 411.00
Delivery Cluster Committee	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
reports submitted	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Vote 5 - TECHNICAL SERVICES										
No. of m² of Road surface repairs	Number (m²)	Achieved	Achieved	Achieved	R26,000,004.00	R24200004.00		R26,000,004.00	R26,000,004.00	R26,000,004.00
No. of km's graded	Number	Achieved	Achieved	Achieved	R4,099,999.96	R3,900,000.00		R4,099,999.96	R4,099,999.96	R4,099,999.96
No. of meters of storm water systems maintained	Number	Achieved	Achieved	Achieved	R70,000.04	N/A		R70,000.04	R70,000.04	R70,000.04
municipal area of supply	Number	Achieved	Achieved	Achieved	R1,709,317.96	N/A		R1,709,317.96	R1,709,317.96	R1,709,317.96
distribution	Number	Achieved	Achieved	Achieved	R39,619.80	N/A		R39,619.80	R39,619.80	R39,619.80
No. of bridge structures constructed	Number	Achieved	Achieved	Not Achieved	R105,000.00	N/A		R105,000.00	R105,000.00	R105,000.00
No. of km's of roads rehabilitated	Number	Achieved	Achieved	Achieved	R675,725.94	R61,099,166.96		R675,725.94	R675,725.94	R675,725.94
No. of community facilities built	Number	Achieved	Not Achieved	Not Achieved	R127,000.00	N/A		R127,000.00	R127,000.00	R127,000.00
Number of maintenance conducted	Number	Achieved	Achieved	Achieved	R50,000.00	N/A		R50,000.00	R50,000.00	R50,000.00
Capital Programmes (IUDG)	Percentage	Not Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
claims & implementation plan	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
No. of houses built in Rural Housing Programme	Number	Achieved	Not Achieved	Achieved	R7240000.00	R6,335,000.00		R7240000.00	R7240000.00	R7240000.00
held with affected Communities	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A

No. of title deeds issued to housing beneficiaries	Number	N/A	N/A	N/A	R813.70	N/A		R813.70	R813.70	R813.70
Sector Plan submitted to Council for approval	Date	Achieved	Achieved	N/A	N/A	N/A		N/A	N/A	N/A
Vote 6 - TRESURY DEPARTMENT										
council	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
assessment	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
No. of monthly budget statement (s71 reports)	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Date AFS submitted to AG	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Debt coverage ratio	Percentage	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
No. of updated assets register report submitted	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
assets	Number	Achieved	Achieved	Achieved	R3,000,000.00	N/A		R3,000,000.00	R3,000,000.00	R3,000,000.00
Date fleet management policy reviewed	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
held	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
municipal fleet	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
% collection rate archived	Percentage	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Cost coverage ratio	Ratio	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Number of reviewed policies adopted	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Date supplementary valuation roll finalised	Date	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
indigent register	Percentage	Achieved	Achieved	Achieved	R839,460.00	N/A		R839,460.00	R839,460.00	R839,460.00
No. of SCM quarterly report submitted	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
finance portfolio	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
monitoring submitted	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
submitted	Number	Achieved	Achieved	Achieved	N/A	N/A		N/A	N/A	N/A
Vote 7 - PUBLIC SAFETY										
Number of learner license tests conducted	Number	Achieved	Achieved	Achieved	Internal	N/A		Internal	Internal	Internal
Number of drivers tests conducted	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Number of drivers licences renewed	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Temporary and Special	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Number of motor vehicle licences renewed	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Number of Firearm Inspections done by SAPS	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
conducted	Number	Achieved	Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
conducted	Number	Achieved	Not Achieved	Achieved	Nil	N/A		Nil	Nil	Nil
Number of fines issued for contravening by-laws	Number	Achieved	Not Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
(Crime Prevention Operations)	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of parking fines issued	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of buildings & Sites guarded	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of inspections conducted	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Enforcement Staff	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of Rank Permit Enforcement	Number	N/A	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of Data Captured Cases	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Notice Before Summons Documents, Taxi Permits	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of Cases issued on the Court Roll	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of Warrant Road Blocks Conducted	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of Rank Permits Issued.	Number	N/A	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
new buildings,existing buildings & businesses	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
Number of emergency incidents responded to	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget
campaigns held	Number	Achieved	Achieved	Achieved	Internal Budget	N/A		Internal Budget	Internal Budget	Internal Budget

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

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

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

KZN216 Ray Nkonyeni - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Number of creatives programmes conducted</i>										
Entity 3 - (name of entity)										
<i>Number of creatives programmes conducted</i>										
And so on for the rest of the Entities										

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

KZN216 Ray Nkonyeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator		Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management												
Credit Rating	Interest & Principal Paid /Operating Expenditure											
Capital Charges to Operating Expenditure		4.7%	3.9%	3.5%	3.1%	3.3%	3.3%	1.3%	3.3%	1.5%	1.5%	
Capital Charges to Own Revenue		5.0%	4.0%	3.9%	3.0%	3.0%	3.0%	1.0%	3.2%	1.6%	1.5%	
Borrowed funding of 'own' capital expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.1%	0.0%	0.0%	
Safety of Capital												
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity												
Current Ratio	Current assets/current liabilities	1.6	0.8	0.5	1.5	0.9	0.9	1.9	0.7	0.8	0.9	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	0.8	0.2	0.9	0.0	0.0	1.5	0.4	0.5	0.6	
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.5	0.3	0.4	0.6	0.6	0.7	0.6	0.7	0.8	
Revenue Management												
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	314.4%	252.3%	289.4%	249.8%	238.5%	238.5%	252.0%	246.0%	233.6%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		314.4%	252.3%	289.4%	249.8%	238.5%	238.5%	252.0%	246.0%	233.6%	233.6%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	68.9%	36.7%	38.1%	67.7%	40.3%	40.3%	76.5%	36.7%	37.4%	37.6%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old											
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))											
Creditors to Cash and Investments		-168.7%	104.8%	197.4%	698.7%	1083.7%	1083.7%	107.4%	170.9%	130.0%	103.7%	
Other Indicators												
	Total Volume Losses (kW) technical											
		4 982 798	4,307	4,805	4,805	4,805	4,805	4,805	4,983	5,148	5,317	
	Total Volume Losses (kW) non technical											
		10 250 327	4,907	3,879	3,879	3,879	3,879	3,879	4,022	4,155	4,288	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)											
		12 864 810	12,689	13,547	13,547	13,547	13,547	13,547	14,048	14,512	14,976	
	% Volume (units purchased and generated less units sold)/units purchased and generated											
		-	-	-	-	-	-	-	-	-	-	
Water Volumes :System input	Bulk Purchase	107 469 790	142,880	177,510	170,932	170,932	170,932	170,932	186,333	192,482	198,641	
	Water treatment works	0	-	-	-	-	-	-	-	-	-	
	Natural sources	0	-	-	-	-	-	-	-	-	-	
	Total Volume Losses (kℓ)											
		-	-	-	-	-	-	-	-	-	-	
	Total Cost of Losses (Rand '000)											
Water Distribution Losses (2)		0	-	-	-	-	-	-	-	-	-	
	% Volume (units purchased and generated less units sold)/units purchased and generated											
		-	-	-	-	-	-	-	-	-	-	
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.4%	35.9%	44.8%	40.5%	36.4%	36.4%	36.9%	39.0%	40.7%	40.8%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43.0%	38.8%	47.5%	43.2%	39.0%	39.0%	47.7%	41.4%	43.1%	43.1%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.6%	9.4%	10.4%	10.9%	9.2%	9.2%	9.9%	8.6%	9.6%	9.6%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.5%	11.3%	11.3%	9.0%	8.6%	8.6%	6.1%	8.8%	8.9%	8.9%	
IDP regulation financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.4	33.1	15.4	14.8	15.8	53.5	16.8	27.2	27.3	28.3	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	186.5%	31.4%	25.6%	153.5%	30.1%	30.1%	177.2%	18.4%	16.0%	13.7%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.7)	1.2	1.1	0.3	0.3	0.2	1.1	1.3	-	-	

References

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

Calculation data

Debtors > 90 days	131,770	112,371	133,880	276,935	373,207	373,207	167,662	175,374	175,374	175,374
Monthly fixed operational expenditure		110,894	110,894	110,894	94,222	124,212	135,291	140,073	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	44,369	104,174	70,884	78,722	52,523	52,523	26,176	42,686	-	-
Borrowing	-	-	-	-	-	-	-	12,404	-	-

KZN216 Ray Nkonyeni - Supporting Table SA9 Social, economic and demographic statistics and assumptions						2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics	Ref												
Population			270		309	309	309	309	309	349	349	349	
Females aged 5 - 14					72	72	72	72	72	62	62	62	
Males aged 5 - 14					100	100	100	100	100	74	74	74	
Females aged 15 - 34										69	69	69	
Males aged 15 - 34					44	44	44	44	44	39	39	39	
Unemployment													
Monthly household income (no. of households)	1, 12												
No income						45,309	45,309	45,309	45,309	45,309	45,309	45,309	
R1 - R1 600													
R1 601 - R3 200		Indigent register				17,427	17,427	17,427	17,427	17,427	17,427	17,427	
R3 201 - R6 400													
R6 401 - R12 800						27,883	27,883	27,883	27,883	27,883	27,883	27,883	
R12 801 - R25 600						73,192	73,192	73,192	73,192	73,192	73,192	73,192	
R25 601 - R51 200						73,192	73,192	73,192	73,192	73,192	73,192	73,192	
R51 201 - R102 400						45,309	45,309	45,309	45,309	45,309	45,309	45,309	
R102 401 - R204 800						31,368	31,368	31,368	31,368	31,368	31,368	31,368	
R204 801 - R409 600						20,912	20,912	20,912	20,912	20,912	20,912	20,912	
R409 601 - R819 200						10,456	10,456	10,456	10,456	10,456	10,456	10,456	
> R819 200						3,485	3,485	3,485	3,485	3,485	3,485	3,485	
Poverty profiles (no. of households)													
< R2 060 per household per month													
Insert description	13					45309.00	45309.00	45309.00	45309.00	45309.00	45309.00	45309.00	
	2												
Household demographics (000)													
Number of people in municipal area						349	349	349	349	349	349	349	
Number of poor people in municipal area						45	45	45	45	45	45	45	
Number of households in municipal area						90	90	90	90	90	90	90	
Number of poor households in municipal area						12	12	12	12	12	12	12	
Definition of poor household (R per month)						1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Housing statistics													
Formal	3					59,399	59,399	59,399	59,399	59,399	59,399	59,399	
Informal						31,010	31,010	31,010	31,010	31,010	31,010	31,010	
Total number of households	4		-	-	-	90,409	90,409	90,409	90,409	90,409	90,409	90,409	
Dwellings provided by municipality													
Dwellings provided by provincial													

Total municipal services				2022/23	2023/24	2024/25	Current Year 2023/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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	--	--	--	--	--	--	--	--	--	--
		PI toilet (ventilated)	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
		Energy:										
		Electricity (at least min service level)	--	--	--	78,746	78,746	78,746	78,746	78,746	78,746	78,746
		Electricity - prepaid (min service level)	--	--	--	78,746	78,746	78,746	78,746	78,746	78,746	78,746
		Minimum Service Level and Above sub-total	--	--	--	78,746	78,746	78,746	78,746	78,746	78,746	78,746
		Electricity (< min service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	2,079	2,079	2,079	2,079	2,079	2,079	2,079
		Below Minimum Service Level sub-total	--	--	--	2,079	2,079	2,079	2,079	2,079	2,079	2,079
	Total number of households	--	--	--	80,825	80,825	80,825	80,825	80,825	80,825	80,825	
	Refuse:											
	Removed at least once a week	--	--	--	20,082	20,082	20,082	20,082	20,082	20,082	20,082	
	Minimum Service Level and Above sub-total	--	--	--	20,082	20,082	20,082	20,082	20,082	20,082	20,082	
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--	
	Using communal refuse dump	--	--	--	--	--	--	--	--	--	--	
	Using own refuse dump	--	--	--	--	--	--	--	--	--	--	
	Other rubbish disposal	--	--	--	3,155	3,155	3,155	3,155	3,155	3,155	3,155	
	No rubbish disposal	--	--	--	19,539	19,539	19,539	19,539	19,539	19,539	19,539	
	Below Minimum Service Level sub-total	--	--	--	22,694	22,694	22,694	22,694	22,694	22,694	22,694	
	Total number of households	--	--	--	42,776	42,776	42,776	42,776	42,776	42,776	42,776	
Municipal in-house services				2022/23	2023/24	2024/25	Current Year 2023/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--						

Municipal entity services			2022/23	2023/24	2024/25	Current Year 2023/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
	10	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
Name of municipal entity		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
Name of municipal entity		Total number of households									
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
Name of municipal entity		Total number of households									
		Refuse:									
		Removed at least once a week	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households									

Services provided by "external mechanisms"			2022/23	2023/24	2024/25	Current Year 2023/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		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)	--	--	--	--	--</				

[illegible]

KZN216 Ray Nkonyeni - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1	2016/07/01	2022/07/01	01/07/2022	01/07/2022					
Date of valuation:		2023	2024	2025	2026			2027		
Financial year valuation used	2	Yes	Yes	Yes	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No	No	No	No	No	No
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	3	3		3	3	3	3	3	3
No. of data collectors (FTE)	3	5	5		5	5	5	5	5	5
No. of internal valuers (FTE)	3	4	4		4	4	4	4	4	4
No. of external valuers (FTE)	3	1	1		1	1	1	1	1	1
No. of additional valuers (FTE)	4	4	4		4	4	4	4	4	4
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		72	12	24	36					
No. of properties	5	46,320	45,267	46,680	46,512	46,512	46,512	45,670	45,670	45,670
No. of sectional title values	5	13,848	14,015	14,015	14,015	14,015	14,015	14,015	14,015	14,015
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		6	1	2	3	3	3	4	5	1
No. of valuation roll amendments		-	577		-	-	-	-	-	635
No. of objections by rate payers		-	830		-	-	-	-	-	913
No. of appeals by rate payers		-	122		-	-	-	-	-	134
No. of successful objections	8	-	322		-	-	-	-	-	354
No. of successful objections > 10%	8	-	139		-	-	-	-	-	153
Supplementary valuation		6	1	2	3	3	3	4	5	1
Public service infrastructure value (Rm)	5	3,230	48	48	48	48	48	48	48	57
Municipality owned property value (Rm)		261	381	536	527	527	527	536	536	643
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		3,222	34	34	34	35	35	35	35	43
Valuation reductions-nature reserves/park (Rm)		6	8	8	8	8	8	8	8	8
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		488	489	491	489	491	491	491	491	590
Valuation reductions-public worship (Rm)		287	368	373	368	396	396	396	396	475
Valuation reductions-other (Rm)		6,097	7,245	7,245	7,245	7,960	7,960	7,960	7,960	9,552
Total valuation reductions:		10,100	8,144	8,152	8,144	8,890	8,890	8,890	8,890	10,668
Total value used for rating (Rm)	5	43,051	48,677	40,007	48,677	39,950	39,950	39,950	39,950	47,940
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	43,051	48,677	48,772	48,677	48,841	48,841	48,900	48,900	58,609
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	486,141	507,017	597,459	556,296	647,024	647,024	670,964	693,106	715,286
Rate revenue expected to collect (R'000)	6	452,111	456,315	506,089	528,481	547,552	547,552	567,811	586,549	605,319
Expected cash collection rate (%)		93.0%	90.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7					-	-			
Rebates, exemptions - indigent (R'000)		372	776	222	218	438	438	454	469	484
Rebates, exemptions - pensioners (R'000)		9,469	8,846	9,384	10,008	9,980	9,980	10,349	10,690	11,032
Rebates, exemptions - bona fide farm. (R'000)		3,934	5,396	5,256	5,727	6,211	6,211	6,441	6,653	6,866
Rebates, exemptions - other (R'000)		31,248	48,141	49,872	51,231	54,025	54,025	56,024	57,873	59,725
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		45,023	63,159	64,734	67,184	70,654	70,654	73,268	75,686	78,108

References

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

KZN216 Ray Nkonyeni - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		1,496	345	5	33,936	1,930	188	180	1,683	5,907	-	-
No. of sectional title property values					14,150						-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		3	3	3	3	3	3	3	3	3	-	-
Supplementary valuation (Rm)		18,550,000	37,108,000		121,969,000	25,589,000				27,829,000	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	-	-
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	-	-
Method of valuation used (select)		Market/Dep.Replac	Market/Dep.Replac	Market/Dep.Replac	Market/Dep.Replac	Market/Dep.Replac	Market/Dep.Replac	Market/Dep.Replac	Market/Dep.Replac	Market/Dep.Replac	-	-
Base of valuation (select)		Land & impr./Land d	Land & impr./Land d	Land & impr./Land d	Land & impr./Land d	Land & impr./Land d	Land & impr./Land d	Land & impr./Land d	Land & impr./Land d	Land & impr./Land d	-	-
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	-	-
Combination of rating types used? (Y/N)											-	-
Fiat rate used? (Y/N)											-	-
Is balance rated by uniform rate/variable rate?											-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)									35			
Valuation reductions-nature reserves/park (Rm)		8										
Valuation reductions-mineral rights (Rm)					491							
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)							396					
Valuation reductions-other (Rm)	2	740	11	-	3,712	3,173	1	310	1	11		
Total valuation reductions:												
Total value used for rating (Rm)	6	5,609	789	3	28,017	2,728	398	959	12	1,435		
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	6,357	800	3	32,221	5,901	795	1,269	48	1,446		
Rating:												
Average rate	3	0.024167	0.024167	0.030209	0.012083	0.001947	0.003022	0.024167	0.003022	0.024167		
Rate revenue budget (R '000)		143,180	20,146	97	402,131	12,144	2,425	30,641	151	36,112		
Rate revenue expected to collect (R'000)		127,990	18,843	92	332,588	5,548	1,164	27,079	55	34,193		
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%		
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-		
Rebates, exemptions - indigent (R'000)					438							
Rebates, exemptions - pensioners (R'000)					9,980							
Rebates, exemptions - bona fide farm. (R'000)						6,211						
Rebates, exemptions - other (R'000)		8,453	311	-	41,620	93	1,200	2,136	93	119		
Phase-in reductions/discouts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.

KZN216 Ray Nkonyeni - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		1,496	345	5	33,936	1,930	188	180	1,683	5,907	-	-
No. of sectional title property values		-	-	-	14,150	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		3	3	3	3	3	3	3	3	3	-	-
Supplementary valuation (Rm)		18,550,000	37,108,000	-	121,969,000	25,589,000	-	-	-	27,829,000	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	0	0
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	0	0
Method of valuation used (select)		Market/Dep.Replace/Other	Market/Dep.Replace/Other	Market/Dep.Replace/Other	Market/Dep.Replace/Other	Market/Dep.Replace/Other	Market/Dep.Replace/Other	Market/Dep.Replace/Other	Market/Dep.Replace/Other	Market/Dep.Replace/Other	0	0
Base of valuation (select)		Land & impr./Land only/C	Land & impr./Land only/C	Land & impr./Land only/C	Land & impr./Land only/C	Land & impr./Land only/C	Land & impr./Land only/C	Land & impr./Land only/C	Land & impr./Land only/C	Land & impr./Land only/C	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?											0	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)									35		-	-
Valuation reductions-nature reserves/park (Rm)		8									-	-
Valuation reductions-mineral rights (Rm)											-	-
Valuation reductions-R15,000 threshold (Rm)					491						-	-
Valuation reductions-public worship (Rm)							396				-	-
Valuation reductions-other (Rm)	2	740	11		3,712	3,173	1	310	1	11	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	5,609	789	3	28,017	2,728	398	959	12	1,435	-	-
Total land value (Rm)	6										-	-
Total value of improvements (Rm)	6										-	-
Total market value (Rm)	6	6,357	800	3	32,221	5,901	795	1,269	48	1,446	-	-
Rating:												
Average rate	3	0.025040	0.025040	0.031327	0.012530	0.002019	0.003134	0.025040	0.003134	0.025040	-	-
Rate revenue budget (R '000)		148,477	20,891	100	417,010	12,593	2,514	31,774	156	37,448	-	-
Rate revenue expected to collect (R'000)		132,726	19,540	95	344,894	5,753	1,207	28,081	57	35,458	-	-
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%
Special rating areas (R'000)											-	-
Rebates, exemptions - indigent (R'000)					454						-	-
Rebates, exemptions - pensioners (R'000)					10,349						-	-
Rebates, exemptions - bona fide farm. (R'000)						6,441					-	-
Rebates, exemptions - other (R'000)		8,766	323	-	43,160	96	1,244	2,215	96	123	-	-
Phase-in reductions/discounts (R'000)											-	-
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.

KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates <i>(rate in the Rand)</i>	1								
Residential properties		Residential properties	0.0130						
Residential properties - vacant land		Vacant land properties	0.0260						
Formal/informal settlements									
Small holdings									
Farm properties - used		Agricultural properties	0.0033						
Farm properties - not used									
Industrial properties		Industrial properties	0.0221						
Business and commercial properties		Commercial properties	0.0221						
Communal land - residential		Communal land properties	0.0013						
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties		State Service Purpose	0.0221						
Municipal properties		Municipal properties	-						
Public service infrastructure		Public service infrastructure	0.0033						
Privately owned towns serviced by the owner									
State trust land		Special purpose properties	0.0065						
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties		Business and commercial properties		0	0	0	0	0	
Industrial properties		Industrial properties		0	0	0	0	0	
Mining properties		Mining properties		0	0	0	0	0	
Residential properties		Residential properties		0	0	0	0	0	
Agricultural properties		Agricultural properties		0	0	0	0	0	
Public benefit organisations		Public benefit organisations properties		0	0	0	0	0	
Public service purpose properties		Public service purpose properties		0	0	0	0	0	
Public service infrastructure properties		Public service infrastructure properties		0	0	0	0	0	
Vacant land		Vacant land properties		0	0	0	0	0	
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
		Protected areas properties		-	-	-	-	-	
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	
General residential rebate		Residential rates reduction	85,000	85,000	85,000	85,000	85,000	85,000	

Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
Other rebates or exemptions	2							
Water tariffs								
Domestic								
Basic charge/fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
Water usage - flat rate tariff (<i>c/kl</i>)								
Water usage - life line tariff								
Water usage - Block 1 (<i>c/kl</i>)								
Water usage - Block 2 (<i>c/kl</i>)								
Water usage - Block 3 (<i>c/kl</i>)								
Water usage - Block 4 (<i>c/kl</i>)								
Water usage - Block 5 (<i>c/kl</i>)								
Water usage - Block 6 (<i>c/kl</i>)								
Other	2							
Waste water tariffs								
Domestic								
Basic charge/fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
Waste water - flat rate tariff (<i>c/kl</i>)								
Volumetric charge - Block 1 (<i>c/kl</i>)								
Volumetric charge - Block 2 (<i>c/kl</i>)								
Volumetric charge - Block 3 (<i>c/kl</i>)								
Volumetric charge - Block 4 (<i>c/kl</i>)								
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
FBE								
Life-line tariff - meter								
Life-line tariff - prepaid								
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)								
Meter - IBT Block 2 (<i>c/kwh</i>)								
Meter - IBT Block 3 (<i>c/kwh</i>)								
Meter - IBT Block 4 (<i>c/kwh</i>)								
Meter - IBT Block 5 (<i>c/kwh</i>)								
Prepaid - IBT Block 1 (<i>c/kwh</i>)								
Indigent relief								
Pensioners rebate		300,000	300,000	300,000	300,000	300,000	300,000	300,000
Agri bona fide rebate		60%	60%	60%	60%	30%	30%	30%
Medically boarded property		300,000	300,000	300,000	300,000	300,000	300,000	300,000
(describe structure)								
(fill in thresholds)								
(fill in thresholds)								
(fill in thresholds)								
(fill in thresholds)								
(fill in thresholds)								
(fill in thresholds)								
(fill in structure)								
(fill in structure)								
(fill in structure)								
(fill in structure)								
Domestic fixed charge		302	347	392	444	484	532	585
(how is this)		50	50	50	50	100	300	300
(describe structure)								
(describe structure)								
Domestic conventional (0-50)		135	156	175	198	216	238	261
Domestic conventional (51-350)		174	200	225	254	277	305	336
Domestic conventional (351-600)		236	272	306	346	377	415	457
Domestic conventional (>600)		282	325	366	413	451	496	545
(fill in thresholds)								
(fill in thresholds)								

Prepaid - IBT Block 2 (c/kwh)	2	(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									
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

KZN216 Ray Nkonyeni - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

KZN216 Ray Nkonyeni - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		—	—	665.51	604.15	604.15	604.15	3.7%	626.50	647.18	667.89
Electricity: Basic levy		—	—	392.49	443.71	443.71	443.71	9.0%	484.09	532.50	585.75
Electricity: Consumption		—	—	2,713.27	3,067.32	3,067.32	3,067.32	9.0%	3,346.45	3,681.09	4,049.20
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		—	—	—	—	—	—	—	—	—	—
Sanitation		—	—	—	—	—	—	—	—	—	—
Refuse removal		—	—	141.30	150.51	150.51	150.51	3.7%	156.08	161.23	166.39
Other		—	—	—	—	—	—	—	—	—	—
sub-total		—	—	3,912.57	4,265.69	4,265.69	4,265.69	8.1%	4,613.12	5,021.99	5,469.22
VAT on Services		—	—	—	—	—	—	—	—	—	—
Total large household bill:		—	—	3,912.57	4,265.69	4,265.69	4,265.69	8.1%	4,613.12	5,021.99	5,469.22
% increase/-decrease		—	—	—	9.0%	—	—	(9.8%)	8.1%	8.9%	8.9%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		—	—	385.80	402.77	402.77	402.77	3.7%	417.67	431.45	445.26
Electricity: Basic levy		—	—	392.49	443.71	443.71	443.71	9.0%	484.09	532.50	585.75
Electricity: Consumption		—	—	1,181.67	1,335.87	1,335.87	1,335.87	9.0%	1,457.43	1,603.18	1,763.50
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		—	—	—	—	—	—	—	—	—	—
Sanitation		—	—	—	—	—	—	—	—	—	—
Refuse removal		—	—	141.30	150.51	150.51	150.51	3.7%	156.08	161.23	166.39
Other		—	—	—	—	—	—	—	—	—	—
sub-total		—	—	2,101.26	2,332.86	2,332.86	2,332.86	7.8%	2,515.27	2,728.36	2,960.89
VAT on Services		—	—	—	—	—	—	—	—	—	—
Total small household bill:		—	—	2,101.26	2,332.86	2,332.86	2,332.86	7.8%	2,515.27	2,728.36	2,960.89
% increase/-decrease		—	—	—	11.0%	—	—	(29.1%)	7.8%	8.5%	8.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		—	—	192.90	201.38	201.38	201.38	3.7%	208.83	215.73	222.63
Electricity: Basic levy		—	—	392.49	443.71	443.71	443.71	9.0%	484.09	532.50	585.75
Electricity: Consumption		—	—	675.18	763.29	763.29	763.29	9.0%	832.75	916.02	1,007.63
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		—	—	—	—	—	—	—	—	—	—
Sanitation		—	—	—	—	—	—	—	—	—	—
Refuse removal		—	—	141.30	150.51	150.51	150.51	3.7%	156.08	161.23	166.39
Other		—	—	—	—	—	—	—	—	—	—
sub-total		—	—	1,401.87	1,558.89	1,558.89	1,558.89	7.9%	1,681.75	1,825.48	1,982.39
VAT on Services		—	—	181.35	203.63	203.63	203.63	—	220.94	241.46	263.96
Total small household bill:		—	—	1,583.22	1,762.52	1,762.52	1,762.52	8.0%	1,902.69	2,066.94	2,246.36
% increase/-decrease		—	—	—	11.3%	—	—	(29.8%)	8.0%	8.6%	8.7%

References

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

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

4. Note this is for a SINGLE household.

		Investment particulars by type								
	Investment type	2020/21		2021/22	Current Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
	Bank Repurchase Agreements									
	Specify 1	-	-	-	-	-	-	-	-	-
	Specify 2	-	-	-	-	-	-	-	-	-
	Specify 3	-	-	-	-	-	-	-	-	-
	Specify 4	-	-	-	-	-	-	-	-	-
	Specify 5	-	-	-	-	-	-	-	-	-
	Specify 6	-	-	-	-	-	-	-	-	-
	Specify 7	-	-	-	-	-	-	-	-	-
	Specify 8	-	-	-	-	-	-	-	-	-
	Specify 9	-	-	-	-	-	-	-	-	-
	Specify 10	-	-	-	-	-	-	-	-	-
	Specify 11	-	-	-	-	-	-	-	-	-
	Total Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-
	Bankers Acceptance Certificate									
	Specify 1	-	-	-	-	-	-	-	-	-
	Specify 2	-	-	-	-	-	-	-	-	-
	Specify 3	-	-	-	-	-	-	-	-	-
	Specify 4	-	-	-	-	-	-	-	-	-
	Specify 5	-	-	-	-	-	-	-	-	-
	Specify 6	-	-	-	-	-	-	-	-	-
	Specify 7	-	-	-	-	-	-	-	-	-
	Specify 8	-	-	-	-	-	-	-	-	-
	Specify 9	-	-	-	-	-	-	-	-	-
	Specify 10	-	-	-	-	-	-	-	-	-
	Specify 11	-	-	-	-	-	-	-	-	-
	Total Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
	Deposit Taking Institutions									
	Specify 1	-	-	-	-	-	-	-	-	-
	Specify 2	-	-	-	-	-	-	-	-	-
	Specify 3	-	-	-	-	-	-	-	-	-
	Specify 4	-	-	-	-	-	-	-	-	-
	Specify 5	-	-	-	-	-	-	-	-	-
	Specify 6	-	-	-	-	-	-	-	-	-
	Specify 7	-	-	-	-	-	-	-	-	-
	Specify 8	-	-	-	-	-	-	-	-	-
	Specify 9	-	-	-	-	-	-	-	-	-
	Specify 10	-	-	-	-	-	-	-	-	-
	Specify 11	-	-	-	-	-	-	-	-	-
	Total Deposit Taking Institutions	-	-	-	-	-	-	-	-	-
	Derivative Financial Assets									
	Specify 1	-	-	-	-	-	-	-	-	-
	Specify 2	-	-	-	-	-	-	-	-	-
	Specify 3	-	-	-	-	-	-	-	-	-
	Specify 4	-	-	-	-	-	-	-	-	-
	Specify 5	-	-	-	-	-	-	-	-	-
	Specify 6	-	-	-	-	-	-	-	-	-
	Specify 7	-	-	-	-	-	-	-	-	-
	Specify 8	-	-	-	-	-	-	-	-	-
	Specify 9	-	-	-	-	-	-	-	-	-
	Specify 10	-	-	-	-	-	-	-	-	-
	Specify 11	-	-	-	-	-	-	-	-	-
	Total Derivative Financial Assets	-	-	-	-	-	-	-	-	-
	Guaranteed Endowment Policies (Sinking)									
	Specify 1	-	-	-	-	-	-	-	-	-
	Specify 2	-	-	-	-	-	-	-	-	-
	Specify 3	-	-	-	-	-	-	-	-	-
	Specify 4	-	-	-	-	-	-	-	-	-
	Specify 5	-	-	-	-	-	-	-	-	-
	Specify 6	-	-	-	-	-	-	-	-	-
	Specify 7	-	-	-	-	-	-	-	-	-
	Specify 8	-	-	-	-	-	-	-	-	-
	Specify 9	-	-	-	-	-	-	-	-	-
	Specify 10	-	-	-	-	-	-	-	-	-

R thousands	Investment type	Investment particulars by type								
		2020/21	2021/22	2022/23	Current Year 2022/23			2022/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
KZN216-378692984011		3	3	Y	1	8.1	0	0	20250930	11,786	212	-	-	11,998
KZN216-378692984004		3	3	Y	1	8.1	0	0	20250930	1,259	23	-	0	1,282
KZN216-378692984005		3	3	Y	1	8.1	0	0	20250930	400	7	-	0	407
KZN216-378692984018		3	3	Y	1	8	0	0	20250930	15,579	280	-	-	15,859
KZN216-62726614151		3	3	Y	1	8.1	0	0	20250930	429	905	(243,850)	243,000	484
KZN216-74873852518		3	3	Y	1	8	0	0	20250930	4,218	74	-	-	4,292
KZN216-37881000791		3	3	Y	1	7.75	0	0	20250930	21,206	354	-	-	21,560
										-	-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
Municipality sub-total										54,877	1,854	(243,850)	243,000	55,881
Entities														
										-	-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									54,877		(243,850)	243,000	55,881

KZN216 Ray Nkonyeni - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	12,404	12,404	12,404
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Annuity and Bullet Loans		-	-	-	-	-	-	12,404	12,404	12,404
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		9,915	15,056	12,874	12,874	10,692	10,692	12,874	12,874	12,874
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		9,915	15,056	12,874	12,874	10,692	10,692	12,874	12,874	12,874
Concessionary Loan										
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		33,122	66,330	76,301	43,359	53,420	53,420	51,236	48,544	46,426
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		591	591	591	591	591	591	591	591	591
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		33,714	66,921	76,892	43,950	54,011	54,011	51,828	49,135	47,018
Government Loans										
Intercompany/Parent-subsidiary Transaction										
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Org		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pensi		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	43,628	81,978	89,857	56,824	64,703	64,703	77,187	74,413	72,296

References

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

2020/21 Medium Term Revenue & Expenditure Framework									
Description		Ref	2020/21		2021/22		2022/23		2020/21 Medium Term Revenue & Expenditure Framework
Audited Outcome		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS									
Operating									
National Government									
Monetary Allocations									
Local Government Equitable Share									
Expanded Public Works Programme Integrals									
Local Government Financial Management Grant									
Public Transport Network Grant									
Municipal Disaster Relief Grant									
Municipal Infrastructure Grant									
Energy Efficiency and Demand Side Management									
Municipal Disaster Response Grant									
Integrated National Electrification Programme									
Neighbourhood Development Partnership Grant									
Rural Road Asset Management Systems Grant									
Water Services Infrastructure Grant									
Regional Bulk Infrastructure Grant									
Other transfers/grants [insert description]									
Total Monetary Allocations									
Total Operating/National Government									
Provincial Government									
Monetary Allocations									
Capacity Building and Other									
Specifically (Add grant description)									
Museum Subsidies									
Community Library Services grant									
Promotionalisation of Tourism									
Informal Traders Development									
Other transfers/grants [insert description]									
Total Monetary Allocations									
Total Operating/Provincial Government									
District Municipalities									
Other transfers/grants [insert description]									
Total Monetary Allocations									
Total Operating/District Municipalities									
Other Grant Providers									
Monetary Allocations									
Specifically (Add grant description)									
Transport, Education and Training SETA									
Other transfers/grants [insert description]									
Total Monetary Allocations									
Total Allocations In-kind									
Departmental Agencies and Accounts									
Foreign Government and International Organisations									
Households									
Non-profit Institutions									
Private Enterprises									
Public Corporations									
Higher Educational Institutions									
Parent Municipality									
Other transfers/grants [insert description]									
Total Allocations In-kind									
Total Operating/Other Grant Providers									
Total Operating									
Capital									
National Government									
Monetary Allocations									
Integrated National Electrification Programme									
Water Services Infrastructure Grant									
Regional Bulk Infrastructure Grant									
Energy Efficiency and Demand Side Management									
Expanded Public Works Programme Integrals									
Integrated Urban Development Grant									
Neighbourhood Development Partnership Grant									
Municipal Disaster Response Grant									
Municipal Infrastructure Grant									
Rural Road Asset Management Systems Grant									
Municipal Disaster Recovery Grant									
Other capital transfers/grants [insert description]									
Total Monetary Allocations									
Total Capital/National Government									
Provincial Government									
Monetary Allocations									
Other transfers/grants [insert description]									
Specifically (Add grant description)									
Total Monetary Allocations									
Total Capital/Provincial Government									
District Municipalities									
Monetary Allocations									
Specifically (Add grant description)									
Other transfers/grants [insert description]									
Total Monetary Allocations									
Total Capital/District Municipalities									
Other Grant Providers									
Monetary Allocations									
Specifically (Add grant description)									
Other transfers/grants [insert description]									
Total Monetary Allocations									
Total Capital/Other Grant Providers									
Total RECEIPTS OR TRANSFERS AND GRANTS									

[illegible]

KZN216 Ray Nkonyeni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
R thousand									
EXPENDITURE									
Operating									
National Government									
Monetary Allocations									
Local Government Equitable Share		--	285 237	302 729	308 448	308 448	308 448	308 983	311 912
Expanded Public Works Programme Integrated Grant		6 076	6 084	3 255	3 159	3 159	3 159	2 434	--
Local Government Financial Management Grant		1 900	1 900	1 900	2 000	2 000	2 000	2 200	2 400
Public Transport Network Grant		--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--
Municipal Infrastructure Grant		--	--	--	--	--	--	--	--
Energy Efficiency and Demand Side Management Grant		--	--	49	60	60	60	--	--
Municipal Disaster Response Grant		--	--	22 735	--	--	--	--	--
Integrated National Electrification Programme Grant		--	--	7 862	--	--	--	13 104	12 316
Neighbourhood Development Partnership Grant		--	--	--	--	--	--	--	11 847
Rural Road Asset Management Systems Grant		--	--	--	--	--	--	--	--
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--
Regional Bulk Infrastructure Grant		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Monetary Allocations		8 626	292 271	338 538	313 649	313 649	313 649	326 638	342 277
Total National Government		8 626	292 271	338 538	313 649	313 649	313 649	326 638	342 277
Provincial Government									
Monetary Allocations									
Capacity Building and Other		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		53 011	57 338	25 527	17 801	18 549	18 549	582	608
Museum Subsidies		--	--	--	--	--	--	4 308	3 451
Community Library Services grant		--	--	--	--	--	--	14 776	15 488
Provincialisation of Libraries		--	--	--	--	--	--	900	--
Informal Traders Development		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Monetary Allocations		53 011	57 338	25 527	17 801	18 549	18 549	20 166	19 525
Total Provincial Government		53 011	57 338	25 527	17 801	18 549	18 549	20 166	19 525
District Municipalities									
Monetary Allocations									
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Monetary Allocations		--	--	--	--	--	--	--	--
Allocations In-kind		--	--	--	--	--	--	--	--
District Municipalities		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Allocations In-kind		--	--	--	--	--	--	--	--
Total Operating/District Municipalities		--	--	--	--	--	--	--	--
Other Grant Providers									
Monetary Allocations									
Specify (Add grant description)		--	--	--	--	--	--	--	--
Transport, Education and Training SETA		--	826	853	--	--	--	909	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Monetary Allocations		--	826	853	--	--	--	909	--
Allocations In-kind		--	--	--	--	--	--	--	--
Departmental Agencies and Accounts		--	--	--	--	--	--	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--
Households		--	--	--	--	--	--	--	--
Non-profit Institutions		--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--
Public Corporations		--	--	--	--	--	--	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Allocations In-kind		--	--	--	--	--	--	--	--
Total Operating/Other Grant Providers		--	826	853	--	--	--	909	--
Total operating expenditure of Transfers and Grants		61 857	350 435	364 869	331 359	332 198	332 198	347 713	361 802
Capital									
National Government									
Monetary Allocations									
Integrated National Electrification Programme Grant		5 005	263	--	--	--	--	--	--
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--
Regional Bulk Infrastructure Grant		--	--	--	--	--	--	--	--
Energy Efficiency and Demand Side Management Grant		5 000	--	4 995	4 950	4 950	4 950	--	--
Expanded Public Works Programme Integrated Grant for Municipalities (Schoel)		83 290	89 169	89 740	89 404	89 404	89 404	95 211	86 768
Integrated Urban Development Grant		46 587	25 379	11 055	14 900	14 900	14 900	10 298	--
Neighbourhood Development Partnership Grant		19 998	102	--	--	--	--	--	--
Municipal Disaster Response Grant		--	--	--	--	--	--	--	--
Municipal Infrastructure Grant		--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		--	--	--	--	--	--	--	--
Municipal Disaster Recovery Grant		--	--	--	--	--	--	--	--
Other capital transfers/grants (insert desc)		--	--	--	--	--	--	--	--
Total Monetary Allocations		157 891	114 863	102 790	109 254	109 254	109 254	105 519	84 193
Total National Government		157 891	114 863	102 790	109 254	109 254	109 254	105 519	84 193
Provincial Government									
Monetary Allocations									
Other transfers/grants (insert description)		5 788	6 795	435	--	3 108	3 108	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Monetary Allocations		5 788	6 795	435	--	3 108	3 108	--	--
Total Provincial Government		5 788	6 795	435	--	3 108	3 108	--	--
District Municipalities									
Monetary Allocations									
Specify (Add grant description)		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Monetary Allocations		--	--	--	--	--	--	--	--
Allocations In-kind		--	--	--	--	--	--	--	--
District Municipalities		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Allocations In-kind		--	--	--	--	--	--	--	--
Total Capital/District Municipalities		--	--	--	--	--	--	--	--
Other Grant Providers									
Monetary Allocations									
Specify (Add grant description)		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Monetary Allocations		--	--	--	--	--	--	--	--
Allocations In-kind		--	--	--	--	--	--	--	--
Departmental Agencies and Accounts		--	--	--	--	--	--	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--
Households		--	--	--	--	--	--	--	--
Non-profit Institutions		--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--
Public Corporations		--	--	--	--	--	--	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--
Other transfers/grants (insert description)		--	--	--	--	--	--	--	--
Total Allocations In-kind		--	--	--	--	--	--	--	--
Total Capital/Other Grant Providers		--	--	--	--	--	--	--	--
Total capital expenditure of Transfers and Grants		163 679	121 668	103 225	109 254	112 362	112 362	105 519	84 193
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		224 716	472 133	468 135	440 614	444 560	444 560	453 233	446 070

References

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

KZN216 Ray Nkonyeni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(5,008)	(5,008)	(4,237)	(4,237)	(12,837)	(12,837)	483	483	483
Current year receipts		8,026	89,332	27,970	5,209	5,209	5,209	20,166	19,525	19,525
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		8,026	88,561	36,571	5,209	5,209	5,209	20,166	19,525	19,525
Conditions still to be met - transferred to liabilities		(5,008)	(4,237)	(12,837)	(4,237)	(12,837)	(12,837)	483	483	483
Provincial Government:										
Balance unspent at beginning of the year		4,545	(27,113)	(27,113)	(27,113)	(27,113)	(27,113)	-	-	-
Current year receipts		15,096	15,457	16,717	17,901	18,549	18,549	-	-	-
Conditions met - transferred to revenue		46,754	15,457	16,717	17,901	18,549	18,549	-	-	-
Conditions still to be met - transferred to liabilities		(27,113)	(27,113)	(27,113)	(27,113)	(27,113)	(27,113)	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	105,510	84,153	86,768
Conditions met - transferred to revenue		148,692	113,026	125,047	109,254	109,254	109,254	211,020	168,306	173,536
Conditions still to be met - transferred to liabilities		(148,692)	(113,026)	(125,047)	(109,254)	(109,254)	(109,254)	(105,510)	(84,153)	(86,768)
Total operating transfers and grants revenue		203,472	217,044	178,335	132,364	133,012	133,012	231,186	187,831	193,061
Total operating transfers and grants - CTBM	2	(180,813)	(144,376)	(164,998)	(140,604)	(149,205)	(149,205)	(105,027)	(83,670)	(86,285)
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		16,147	6,948	5,008	5,071	27,265	27,265	13,945	13,945	13,945
Current year receipts		148,692	113,026	125,047	109,254	109,254	109,254	-	-	-
Conditions met - transferred to revenue		157,891	114,966	102,790	109,254	123,655	109,254	-	-	-
Conditions still to be met - transferred to liabilities		6,948	5,008	27,265	5,071	12,864	27,265	13,945	13,945	13,945
Provincial Government:										
Balance unspent at beginning of the year		80,097	108,998	66,749	68,127	63,464	63,464	36,351	36,351	36,351
Current year receipts		40,946	7,805	5,959	-	-	-	-	-	-
Conditions met - transferred to revenue		12,046	50,053	9,245	-	3,108	3,108	-	-	-
Conditions still to be met - transferred to liabilities		108,998	66,749	63,464	68,127	60,356	60,356	36,351	36,351	36,351
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(169,937)	(165,020)	(112,035)	(109,254)	(126,763)	(112,362)	-	-	-
Total capital transfers and grants - CTBM	2	115,946	71,757	90,729	73,198	73,220	87,620	50,296	50,296	50,296
TOTAL TRANSFERS AND GRANTS REVENUE		33,535	52,024	66,300	23,110	6,249	20,650	231,186	187,831	193,061
TOTAL TRANSFERS AND GRANTS - CTBM		(64,867)	(72,619)	(74,269)	(67,406)	(75,985)	(61,584)	(54,732)	(33,375)	(35,990)

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

KZN216 Ray Nkonyeni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	3,336	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		3,336	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Higher Education SA (HESA)</i>	3	254	236	234	350	530	530	-	200	362	373
<i>South Africa Local Government Association (SALGA)</i>		-	-	-	-	-	-	-	-	-	-
<i>Creative Events</i>		681	2,748	6,585	2,850	1,776	1,776	1,767	950	2,376	2,552
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		935	2,984	6,819	3,200	2,306	2,306	1,767	1,150	2,737	2,925
Monetary Transfers to Organisations											
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Product</i>		-	-	127	1,236	600	600	300	200	723	746
<i>Bursaries (Non-Employee)</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	1,000	1,000	-	100	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		-	-	127	1,236	1,600	1,600	300	300	723	746
Monetary Transfers to Groups of Individuals											
<i>Unspecified</i>		4,473	14,169	12,029	11,531	9,263	9,263	6,827	8,955	12,976	13,392
<i>Social Relief</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		4,473	14,169	12,029	11,531	9,263	9,263	6,827	8,955	12,976	13,392
TOTAL Monetary TRANSFERS AND GRANTS	6	8,744	17,153	18,976	15,967	13,169	13,169	8,894	10,405	16,437	17,063
In-Kind Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>	3	7	8	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		7	8	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
<i>Foreign Government and International Organisations</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		93	372	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Social Relief</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		93	372	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households</i>	5	7,235	862	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<i>Bursaries (Non-Employee)</i>		-	-	-	300	300	300	-	100	-	-
Total In-Kind Grants To Groups Of Individuals:		7,235	862	-	300	300	300	-	100	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		7,335	1,241	-	300	300	300	-	100	-	-
TOTAL TRANSFERS AND GRANTS	6	16,079	18,394	18,976	16,267	13,469	13,469	8,894	10,505	16,437	17,063

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5. Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN216 Ray Nkonyeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration				Ref	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	2022/23	2023/24	2024/25		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	A	B	C		D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary	26,688	25,912	20,391		18,856	19,245	19,245	18,114	18,114	18,114
Cell phone Allowance	2,880	3,000	3,094		3,129	2,981	2,981	2,981	2,981	2,981
Housing Allowance	-	7,582	9,092		9,245	10,697	10,697	10,249	10,249	10,249
In-kind Benefits	-	-	-		-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-		-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-		-	-	-	-	-	-
Office-bearer Allowance	-	-	-		-	-	-	-	-	-
Out of pocket Expenses	-	-	-		-	-	-	-	-	-
Travelling Allowance	-	3,020	3,546		3,743	3,535	3,535	3,407	3,407	3,407
Use of Personal Facilities	-	-	-		-	-	-	-	-	-
Total Allowances and Service Related Benefits	29,567	39,514	36,122		34,973	36,459	36,459	34,752	34,752	34,752
Social Contributions										
Medial Aid Benefits	-	-	-		-	-	-	-	-	-
Pension Fund Contributions	-	760	835		923	926	926	897	897	897
Total Social Contributions	-	760	835		923	926	926	897	897	897
Total Councillors	29,567	40,275	36,958		35,896	37,385	37,385	35,649	35,649	35,649
% increase		36.2%	(8.2%)		(2.9%)	4.1%	-	(4.6%)	-	-
Senior Managers of the Municipality										
Salaries and Allowances										
Basic Salary	3,690	2,720	3,638		4,004	4,965	4,965	8,086	8,094	8,086
Bonuses	960	823	507		800	800	800	800	801	800
Allowance										
Accommodation, Travel and Incidental	-	-	-		-	-	-	-	-	-
Cellular and Telephone	87	66	79		90	180	180	240	240	240
Housing Benefits	2,655	1,474	1,411		1,449	3,509	3,509	3,509	3,513	3,509
Non-pensionable	-	-	-		-	-	-	-	-	-
Travel or Motor Vehicle	838	685	938		1,099	1,099	1,099	1,099	1,100	1,099
Voluntary Work	-	-	-		-	-	-	-	-	-
Total Allowance	3,579	2,225	2,427		2,638	4,789	4,789	4,849	4,853	4,849
Service Related Benefits										
Acting	76	-	-		-	-	-	-	-	-
Bonus	-	-	-		-	-	-	-	-	-
Danger Allowance	-	-	-		-	-	-	-	-	-
Entertainment	-	-	-		-	-	-	-	-	-
Fire Brigade	-	-	-		-	-	-	-	-	-
In-kind Benefits	-	-	-		-	-	-	-	-	-
Leave Pay	327	(120)	101		21	71	71	71	71	71
Lifeguard/Duty Squads	-	-	-		-	-	-	-	-	-
Long Service Award	-	-	-		-	-	-	-	-	-
Overtime	-	-	-		-	-	-	-	-	-
Scarcity	-	-	-		-	-	-	-	-	-
Standby Allowance	-	-	-		-	-	-	-	-	-
Tools Allowance	-	-	-		-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-		-	-	-	-	-	-
Leave gratuity	-	-	-		-	-	-	-	-	-
Long Term Service Award	-	-	-		-	-	-	-	-	-
Total Service Related Benefits	403	(120)	101		21	71	71	71	71	71
Total Salaries and Allowances	8,633	5,648	6,673		7,464	10,625	10,625	13,806	13,820	13,806
Social Contributions										
Bargaining Council	1	0	1		1	8	8	1	2	1
Group Life Insurance	-	-	-		-	-	-	-	-	-
Medical	198	64	88		102	159	159	159	159	159
Pension	132	75	205		204	348	348	348	348	348
Unemployment Insurance	13	9	11		23	13	13	13	25	13
Total Social Contributions	344	148	305		330	528	528	520	534	520
Post-retirement Benefit										
Medical	-	-	-		-	-	-	-	-	-
Other Benefits	-	-	-		-	-	-	-	-	-
Pension	-	-	-		-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-		-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Senior Managers of Municipality	8,978	5,797	6,978		7,794	11,152	11,152	14,327	14,354	14,327
% increase		(35.4%)	20.4%		11.7%	43.1%	-	28.5%	0.2%	(0.2%)
Other Municipal Staff										
Salaries and Allowances										
Basic Salary	274,917	288,890	398,211		339,877	306,593	306,593	349,025	386,900	405,890
Bonuses	21,997	23,167	25,111		26,390	28,121	28,121	27,860	29,352	30,863
Allowance										
Accommodation, Travel and Incidental	-	-	-		-	-	-	-	-	-
Cellular and Telephone	1,021	994	1,004		1,016	1,109	1,109	1,066	1,151	1,066
Housing Benefits	4,152	3,224	4,245		2,712	3,088	3,088	3,408	3,590	3,775
Non-pensionable	-	-	-		-	-	-	-	-	-

[illegible]

	Acting	3	-	-	-	-	-	-	-	-	-
	Bonus	3	-	-	-	-	-	-	-	-	-
	Danger Allowance	3	-	-	-	-	-	-	-	-	-
	Entertainment	3	-	-	-	-	-	-	-	-	-
	Fire Brigade		-	-	-	-	-	-	-	-	-
	In-kind Benefits	3	-	-	-	-	-	-	-	-	-
	Leave Pay	3	-	-	-	-	-	-	-	-	-
	Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
	Long Service Award		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Scarcity	3	-	-	-	-	-	-	-	-	-
	Standby Allowance	3	-	-	-	-	-	-	-	-	-
	Tools Allowance	3	-	-	-	-	-	-	-	-	-
	Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
	Leave gratuity		-	-	-	-	-	-	-	-	-
	Long Term Service Award		-	-	-	-	-	-	-	-	-
	Total Service Related Benefits		-	-	-	-	-	-	-	-	-
	Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
	Social Contributions		-	-	-	-	-	-	-	-	-
	Bargaining Council		-	-	-	-	-	-	-	-	-
	Group Life Insurance		-	-	-	-	-	-	-	-	-
	Medical		-	-	-	-	-	-	-	-	-
	Pension		-	-	-	-	-	-	-	-	-
	Unemployment Insurance		-	-	-	-	-	-	-	-	-
	Total Social Contributions		-	-	-	-	-	-	-	-	-
	Post-retirement Benefit	6	-	-	-	-	-	-	-	-	-
	Medical		-	-	-	-	-	-	-	-	-
	Other Benefits		-	-	-	-	-	-	-	-	-
	Pension		-	-	-	-	-	-	-	-	-
	Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
	Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
	% increase	4	-	-	-	-	-	-	-	-	-
	Other Staff of Entities		-	-	-	-	-	-	-	-	-
	Salaries and Allowances		-	-	-	-	-	-	-	-	-
	Basic Salary		-	-	-	-	-	-	-	-	-
	Bonuses		-	-	-	-	-	-	-	-	-
	Allowance		-	-	-	-	-	-	-	-	-
	Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
	Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
	Housing Benefits	3	-	-	-	-	-	-	-	-	-
	Non-pensionable		-	-	-	-	-	-	-	-	-
	Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-	-
	Voluntary Work		-	-	-	-	-	-	-	-	-
	Total Allowance		-	-	-	-	-	-	-	-	-
	Service Related Benefits		-	-	-	-	-	-	-	-	-
	Acting	3	-	-	-	-	-	-	-	-	-
	Bonus	3	-	-	-	-	-	-	-	-	-
	Danger Allowance	3	-	-	-	-	-	-	-	-	-
	Entertainment	3	-	-	-	-	-	-	-	-	-
	Fire Brigade		-	-	-	-	-	-	-	-	-
	In-kind Benefits	3	-	-	-	-	-	-	-	-	-
	Leave Pay	3	-	-	-	-	-	-	-	-	-
	Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
	Long Service Award		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Scarcity	3	-	-	-	-	-	-	-	-	-
	Standby Allowance	3	-	-	-	-	-	-	-	-	-
	Tools Allowance	3	-	-	-	-	-	-	-	-	-
	Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
	Leave gratuity		-	-	-	-	-	-	-	-	-
	Long Term Service Award		-	-	-	-	-	-	-	-	-
	Total Service Related Benefits		-	-	-	-	-	-	-	-	-
	Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
	Social Contributions		-	-	-	-	-	-	-	-	-
	Bargaining Council		-	-	-	-	-	-	-	-	-
	Group Life Insurance		-	-	-	-	-	-	-	-	-
	Medical		-	-	-	-	-	-	-	-	-
	Pension		-	-	-	-	-	-	-	-	-
	Unemployment Insurance		-	-	-	-	-	-	-	-	-
	Total Social Contributions		-	-	-	-	-	-	-	-	-
	Post-retirement Benefit	6	-	-	-	-	-	-	-	-	-
	Medical		-	-	-	-	-	-	-	-	-
	Other Benefits		-	-	-	-	-	-	-	-	-
	Pension		-	-	-	-	-	-	-	-	-
	Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
	Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
	% increase	4	-	-	-	-	-	-	-	-	-
	Total Municipal Entities		-	-	-	-	-	-	-	-	-
	TOTAL SALARY, ALLOWANCES & BENEFITS		484,987	519,504	625,850	570,506	549,535	549,535	601,019	639,555	661,262
	% increase	4	7.1%	20.5%	(8.8%)	(3.7%)	-	9.4%	6.4%	3.4%	
	TOTAL MANAGERS AND STAFF	5,7	455,419	479,230	588,892	534,610	512,150	512,150	565,370	603,906	625,613

KZN216 Ray Nkonyeni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

KZN216 Ray Nkonyeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
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)			71	–	71	71	–	71	71	71	
Board Members of municipal entities		4	–	–	–	–	–	–	–	–	
Municipal employees											
Municipal Manager and Senior Managers		3	8	4	2	8	6	2	8	7	1
Other Managers		7							40	40	
Professionals			1,756	1,756	–	1,756	1,245	–	249	249	10
Finance			1,073	1,073	–	1,073	771	–	33	33	
Spatial/town planning			93	93	–	93	78	–	4	4	
Information Technology			12	12	–	12	8	–	–	–	
Roads			10	10	–	10	8	–	8	8	
Electricity			174	174	–	174	115	–	10	10	
Water			49	49	–	49	33	–	–	–	
Sanitation			–	–	–	–	–	–	–	–	
Refuse			–	–	–	–	–	–	2	2	
Other			345	345	–	345	232	–	192	192	10
Technicians			–	–	–	–	–	–	17	17	–
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning			–	–	–	–	–	–	4	4	–
Information Technology			–	–	–	–	–	–	9	9	–
Roads			–	–	–	–	–	–	2	2	–
Electricity			–	–	–	–	–	–	2	2	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)			390	390	–	390	297	–	355	355	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			–	–	–	–	–	–	185	185	–
Elementary Occupations			18	18	–	18	18	–	250	250	–
TOTAL PERSONNEL NUMBERS		9	2,243	2,168	73	2,243	1,566	73	1,175	1,174	11
% increase						–	(27.8%)	–	(47.6%)	(25.0%)	(84.9%)
Total municipal employees headcount		6, 10	2,243	2,168	73	2,243	1,089	73	1,104	1,104	11
Finance personnel headcount		8, 10	1,073	1,073	–	1,073	78	–	87	87	–
Human Resources personnel headcount		8, 10	–	–	–	–	10	–	10	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 of 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
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

KZN216 Ray Nkonyeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		23,368	23,368	23,368	23,368	23,368	23,368	23,368	23,368	23,368	23,368	23,368	23,368	280,420	289,674	298,943
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		7,396	14,792	7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396	–	0	81,358	84,042	86,732
Sale of Goods and Rendering of Services		761	761	761	761	761	761	761	761	761	761	761	761	9,133	9,434	9,736
Agency services		1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,825	16,347	16,870
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	12,165	12,567	12,969
Interest earned from Current and Non Current Assets		349	349	349	349	349	349	349	349	349	349	349	349	4,184	4,322	4,460
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		544	544	544	544	544	544	544	544	544	544	544	544	6,524	6,739	6,955
Licence and permits		63	63	63	63	63	63	63	63	63	63	63	63	760	785	810
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	625	–	–	625	–	–	625	–	–	625	2,500	2,500	2,500
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		107	107	107	107	107	107	107	107	107	107	107	107	1,280	1,322	1,364
Non-Exchange Revenue																
Property rates		54,359	108,717	54,359	54,359	54,359	54,359	54,359	54,359	54,359	54,359	–	(0)	597,945	617,677	637,443
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	18,521	19,132	19,745
Licences or permits		109	109	109	109	109	109	109	109	109	109	109	109	1,307	1,351	1,394
Transfer and subsidies - Operational		28,859	28,859	29,086	29,359	28,859	29,086	28,859	28,859	29,086	28,859	28,859	29,086	347,713	346,053	361,802
Interest		3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	40,643	41,985	43,328
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	30,000	30,000	30,000	30,000
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		123,177	184,932	124,029	123,677	123,177	124,029	123,177	123,177	124,029	123,177	61,422	92,274	1,450,277	1,483,929	1,535,050
Expenditure																
Employee related costs		46,531	46,332	47,130	47,413	46,848	47,281	46,829	46,513	47,512	46,591	49,124	47,266	565,370	603,906	625,613
Remuneration of councillors		2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	5,942	–	35,649	35,649	35,649
Bulk purchases - electricity		19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	(28,167)	186,333	192,482	198,641
Inventory consumed		1,279	1,279	1,282	1,279	1,279	1,282	1,279	1,282	1,282	1,279	105	108	13,015	13,445	13,875
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	115,741	115,741	119,561	123,387
Depreciation, amortisation and impairment		8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	107,839	111,398	114,963
Interest, Dividends and Rent on Land		42	42	365	42	42	365	42	42	365	42	42	18,481	19,909	20,567	21,225
Contracted services		15,873	16,843	16,283	16,223	15,923	17,843	15,873	15,873	17,233	15,873	10,150	10,609	184,594	236,418	242,894
Transfers and subsidies		736	206	106	356	6	5,006	6	356	6	6	6	3,712	10,505	16,437	17,063
Irrecoverable debts written off		1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,314	13,753	14,194
Operational costs		11,582	10,032	10,107	16,975	10,797	12,207	11,782	10,047	10,455	15,557	12,305	8,759	140,605	165,443	170,590
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		108,610	107,300	107,839	114,854	107,461	116,550	108,377	106,679	109,418	111,914	107,268	186,605	1,392,875	1,529,058	1,578,093
Surplus/(Deficit)		14,567	77,632	16,190	8,823	15,716	7,479	14,800	16,498	14,611	11,263	(45,846)	(94,331)	57,401	(45,129)	(43,043)
Transfers and subsidies - capital (monetary allocations)		(8,793)	(8,793)	(8,793)	(8,793)	(8,793)	(8,793)	(8,793)	(8,793)	(8,793)	(8,793)	(8,793)	202,228	105,510	84,153	86,768
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		5,774	68,839	7,397	31	6,923	(1,313)	6,007	7,706	5,819	2,470	(54,638)	107,897	162,911	39,024	43,725
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		5,774	68,839	7,397	31	6,923	(1,313)	6,007	7,706	5,819	2,470	(54,638)	107,897	162,911	39,024	43,725
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		5,774	68,839	7,397	31	6,923	(1,313)	6,007	7,706	5,819	2,470	(54,638)	107,897	162,911	39,024	43,725
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	5,774	68,839	7,397	31	6,923	(1,313)	6,007	7,706	5,819	2,470	(54,638)	107,897	162,911	39,024	43,725

References

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

KZN216 Ray Nkonyeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - Executive and Council		25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	308,900	311,912	328,230
Vote 2 - Finance and Administration		59,098	113,456	59,325	59,098	59,098	59,325	59,098	59,098	59,325	59,098	4,739	34,966	685,724	706,452	728,124
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	20,583	20,472	20,503
Vote 5 - Sport and Recreation		9	9	9	9	9	9	9	9	9	9	9	9	108	111	115
Vote 6 - Public Safety		11	11	11	11	11	11	11	11	11	11	11	11	128	132	136
Vote 7 - Housing		–	–	625	–	–	625	–	–	625	–	–	625	2,500	2,500	2,500
Vote 8 - Planning and Development		9,465	9,465	9,465	9,965	9,465	9,465	9,465	9,465	9,465	9,465	9,465	9,465	114,085	92,495	95,377
Vote 9 - Road Transport		2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	33,917	35,036	36,157
Vote 10 - Environmental Protection		53	53	53	53	53	53	53	53	53	53	53	53	633	654	674
Vote 11 - Energy Sources		24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	296,921	305,499	314,212
Vote 12 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Waste Management		8,232	15,628	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	836	836	91,388	91,890	94,830
Vote 15 - Other		75	75	75	75	75	75	75	75	75	75	75	75	900	929	959
Total Revenue by Vote		131,969	193,724	132,822	132,469	131,969	132,822	131,969	131,969	132,822	131,969	70,215	101,067	1,555,787	1,568,082	1,621,818
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4,570	5,020	4,934	10,870	4,570	5,145	4,570	4,820	4,845	4,820	7,589	2,098	63,848	64,421	65,255
Vote 2 - Finance and Administration		26,034	24,963	25,298	25,186	25,236	25,973	27,266	25,161	25,530	30,640	28,143	158,551	447,980	476,059	491,313
Vote 3 - Internal Audit		2,234	3,384	2,641	3,602	3,307	5,311	2,284	2,603	3,765	2,348	3,318	2,598	37,393	39,046	40,549
Vote 4 - Community and Social Services		6,298	6,298	6,298	6,317	6,357	6,298	6,298	6,298	6,321	6,306	6,176	6,089	75,352	98,173	101,137
Vote 5 - Sport and Recreation		481	481	481	481	481	481	481	528	489	571	405	381	5,740	5,838	6,036
Vote 6 - Public Safety		7,818	7,818	7,818	7,927	7,818	7,965	8,114	7,818	7,853	7,818	7,692	7,230	93,690	98,596	102,278
Vote 7 - Housing		1,142	1,142	1,767	1,142	1,142	1,767	1,142	1,142	1,787	1,142	1,186	1,767	16,273	16,744	17,203
Vote 8 - Planning and Development		6,574	4,843	4,943	5,193	4,853	9,894	4,843	4,843	4,994	4,884	5,169	8,550	69,583	82,367	84,307
Vote 9 - Road Transport		14,216	14,139	14,139	14,425	14,390	14,197	14,163	14,256	14,280	14,139	13,797	13,403	169,547	188,308	194,926
Vote 10 - Environmental Protection		1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	296	296	14,572	31,426	32,432
Vote 11 - Energy Sources		22,695	22,647	22,971	22,677	22,647	22,971	22,647	22,647	22,971	22,697	22,727	(24,643)	225,654	232,897	240,400
Vote 12 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Waste Management		14,632	14,632	14,632	15,116	14,743	14,632	14,654	14,667	14,632	14,632	10,234	9,768	166,988	188,602	195,450
Vote 15 - Other		518	535	518	518	518	518	518	518	518	518	536	518	6,255	6,580	6,806
Total Expenditure by Vote		108,610	107,300	107,839	114,854	107,461	116,550	108,377	106,679	109,418	111,914	107,268	186,605	1,392,875	1,529,058	1,578,093
Surplus/(Deficit) before assoc.		23,359	86,424	24,982	17,616	24,508	16,272	23,592	25,291	23,404	20,055	(37,053)	(85,538)	162,911	39,024	43,725
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	23,359	86,424	24,982	17,616	24,508	16,272	23,592	25,291	23,404	20,055	(37,053)	(85,538)	162,911	39,024	43,725

References

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

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KZN216 Ray Nkonyeni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
Governance and administration		84,839	139,198	85,067	84,839	84,839	85,067	84,839	84,839	85,067	84,839	30,481	60,708	994,624	1,018,364	1,056,354
Executive and council		25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	308,900	311,912	328,230
Finance and administration		59,098	113,456	59,325	59,098	59,098	59,325	59,098	59,098	59,325	59,098	4,739	34,966	685,724	706,452	728,124
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,735	1,735	2,360	1,735	1,735	2,360	1,735	1,735	2,360	1,735	1,735	2,360	23,318	23,216	23,254
Community and social services		1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	20,583	20,472	20,503
Sport and recreation		9	9	9	9	9	9	9	9	9	9	9	9	108	111	115
Public safety		11	11	11	11	11	11	11	11	11	11	11	11	128	132	136
Housing		-	-	625	-	-	625	-	-	625	-	-	625	2,500	2,500	2,500
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12,345	12,345	12,345	12,845	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	148,635	128,185	132,209
Planning and development		9,465	9,465	9,465	9,965	9,465	9,465	9,465	9,465	9,465	9,465	9,465	9,465	114,085	92,495	95,377
Road transport		2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	33,917	35,036	36,157
Environmental protection		53	53	53	53	53	53	53	53	53	53	53	53	633	654	674
Trading services		32,975	40,372	32,975	32,975	32,975	32,975	32,975	32,975	32,975	32,975	25,579	25,579	388,310	397,389	409,042
Energy sources		24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	24,743	296,921	305,499	314,212
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		8,232	15,628	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	836	836	91,388	91,890	94,830
Other		75	75	75	75	75	75	75	75	75	75	75	75	900	929	959
Total Revenue - Functional		131,969	193,724	132,822	132,469	131,969	132,822	131,969	131,969	132,822	131,969	70,215	101,067	1,555,787	1,568,082	1,621,818
Expenditure - Functional																
Governance and administration		32,837	33,366	32,874	39,658	33,113	36,428	34,119	32,584	34,140	37,808	39,050	163,246	549,221	579,526	597,118
Executive and council		4,570	5,020	4,934	10,870	4,570	5,145	4,570	4,820	4,845	4,820	7,589	2,098	63,848	64,421	65,255
Finance and administration		26,034	24,963	25,298	25,186	25,236	25,973	27,266	25,161	25,530	30,640	28,143	158,551	447,980	476,059	491,313
Internal audit		2,234	3,384	2,641	3,602	3,307	5,311	2,284	2,603	3,765	2,348	3,318	2,598	37,393	39,046	40,549
Community and public safety		15,739	15,739	16,364	15,868	15,798	16,511	16,035	15,787	16,450	15,838	15,459	15,467	191,056	219,352	226,654
Community and social services		6,298	6,298	6,298	6,317	6,357	6,298	6,298	6,298	6,321	6,306	6,176	6,089	75,352	98,173	101,137
Sport and recreation		481	481	481	481	481	481	481	528	489	571	405	381	5,740	5,838	6,036
Public safety		7,818	7,818	7,818	7,927	7,818	7,965	8,114	7,818	7,853	7,818	7,692	7,230	93,690	98,596	102,278
Housing		1,142	1,142	1,767	1,142	1,142	1,767	1,142	1,142	1,787	1,142	1,186	1,767	16,273	16,744	17,203
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22,188	20,380	20,480	21,016	20,641	25,490	20,404	20,497	20,672	20,421	19,263	22,249	253,702	302,101	311,665
Planning and development		6,574	4,843	4,943	5,193	4,853	9,894	4,843	4,843	4,994	4,884	5,169	8,550	69,583	82,367	84,307
Road transport		14,216	14,139	14,139	14,425	14,390	14,197	14,163	14,256	14,280	14,139	13,797	13,403	169,547	188,308	194,926
Environmental protection		1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	296	296	14,572	31,426	32,432
Trading services		37,328	37,280	37,603	37,793	37,391	37,603	37,301	37,293	37,637	37,329	32,961	(14,876)	392,641	421,499	435,850
Energy sources		22,695	22,647	22,971	22,677	22,647	22,971	22,647	22,647	22,971	22,697	22,727	(24,643)	225,654	232,897	240,400
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		14,632	14,632	14,632	15,116	14,743	14,632	14,654	14,645	14,667	14,632	10,234	9,768	166,988	188,602	195,450
Other		518	535	518	518	518	518	518	518	518	518	536	518	6,255	6,580	6,806
Total Expenditure - Functional		108,610	107,300	107,839	114,854	107,461	116,550	108,377	106,679	109,418	111,914	107,268	186,605	1,392,875	1,529,058	1,578,093
Surplus/(Deficit) before assoc.		23,359	86,424	24,982	17,616	24,508	16,272	23,592	25,291	23,404	20,055	(37,053)	(85,538)	162,911	39,024	43,725
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	23,359	86,424	24,982	17,616	24,508	16,272	23,592	25,291	23,404	20,055	(37,053)	(85,538)	162,911	39,024	43,725

References

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

check

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KZN216 Ray Nkonyeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Multi-year expenditure to be appropriated	1	0	0	0	0	0	0	0	0	0	0	0	0			
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		(30)	(30)	(30)	(30)	(30)	390	(30)	(30)	(30)	(30)	(30)	(30)	60	-	-
Vote 2 - Finance and Administration		49	2,049	299	49	99	299	3,349	49	2,099	103	49	299	8,790	-	-
Vote 3 - Internal Audit		(9)	(9)	(9)	(9)	(9)	291	51	(9)	(9)	(9)	(9)	(9)	250	-	-
Vote 4 - Community and Social Services		1	1	1	1	1	1	1	1	1	1	1	1	15	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		339	339	339	339	339	339	339	339	339	339	61	61	3,511	-	-
Vote 7 - Housing		(3)	(3)	(3)	(3)	168	(3)	(3)	(3)	(3)	(3)	(3)	(3)	140	-	-
Vote 8 - Planning and Development		9,488	9,488	9,738	9,488	9,836	9,738	9,488	11,314	9,738	9,488	9,588	9,838	117,233	73,177	75,450
Vote 9 - Road Transport		92	92	92	92	92	92	92	92	92	92	33	33	990	-	-
Vote 10 - Environmental Protection		50	50	50	50	50	50	50	50	50	50	-	-	500	-	-
Vote 11 - Energy Sources		(217)	(217)	(217)	(217)	483	1,914	4,414	1,914	1,914	1,914	1,914	(217)	13,386	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		30	30	30	30	30	30	30	30	30	30	-	-	300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	9,791	11,791	10,291	9,791	11,059	13,142	17,782	13,748	14,222	11,976	11,605	9,974	145,175	73,177	75,450
Total Capital Expenditure	2	9,791	11,791	10,291	9,791	11,059	13,142	17,782	13,748	14,222	11,976	11,605	9,974	145,175	73,177	75,450

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

Check

Add single year stuff

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KZN216 Ray Nkonyeni - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		10	2,010	260	10	60	980	3,370	10	2,060	64	10	260	9,100	-	-
Executive and council		(30)	(30)	(30)	(30)	(30)	390	(30)	(30)	(30)	(30)	(30)	(30)	60	-	-
Finance and administration		49	2,049	299	49	99	299	3,349	49	2,099	103	49	299	8,790	-	-
Internal audit		(9)	(9)	(9)	(9)	(9)	291	51	(9)	(9)	(9)	(9)	(9)	250	-	-
Community and public safety		338	338	338	338	508	338	338	338	338	338	60	60	3,666	-	-
Community and social services		1	1	1	1	1	1	1	1	1	1	1	1	15	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		339	339	339	339	339	339	339	339	339	339	61	61	3,511	-	-
Housing		(3)	(3)	(3)	(3)	168	(3)	(3)	(3)	(3)	(3)	(3)	(3)	140	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,631	9,631	9,881	9,631	9,978	9,881	9,631	11,457	9,881	9,631	9,622	9,872	118,723	73,177	75,450
Planning and development		9,488	9,488	9,738	9,488	9,836	9,738	9,488	11,314	9,738	9,488	9,588	9,838	117,233	73,177	75,450
Road transport		92	92	92	92	92	92	92	92	92	92	33	33	990	-	-
Environmental protection		50	50	50	50	50	50	50	50	50	50	-	-	500	-	-
Trading services		(187)	(187)	(187)	(187)	513	1,944	4,444	1,944	1,944	1,944	1,914	(217)	13,686	-	-
Energy sources		(217)	(217)	(217)	(217)	483	1,914	4,414	1,914	1,914	1,914	1,914	(217)	13,386	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		30	30	30	30	30	30	30	30	30	30	-	-	300	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	9,791	11,791	10,291	9,791	11,059	13,142	17,782	13,748	14,222	11,976	11,605	9,974	145,175	73,177	75,450
Funded by:																
National Government		7,461	7,461	7,461	7,461	7,809	7,461	7,461	9,287	7,461	7,461	7,461	7,461	91,703	73,177	75,450
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (intermediate allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7,461	7,461	7,461	7,461	7,809	7,461	7,461	9,287	7,461	7,461	7,461	7,461	91,703	73,177	75,450
Borrowing		-	-	-	-	-	1,798	1,798	1,798	1,798	1,798	1,798	-	10,786	-	-
Internally generated funds		2,330	4,330	2,830	2,330	3,250	3,884	8,524	2,664	4,964	2,718	2,347	2,514	42,686	-	-
Total Capital Funding		9,791	11,791	10,291	9,791	11,059	13,142	17,782	13,748	14,222	11,976	11,605	9,974	145,175	73,177	75,450

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

KZN216 Ray Nkonyeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source															
Property rates	44,846	44,846	44,846	44,846	44,846	44,846	44,846	44,846	44,846	44,846	44,846	44,846	538,150	555,909	573,698
Service charges - electricity revenue	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	290,235	263,485	271,916
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	84,205	75,638	78,059
Rental of facilities and equipment	544	544	544	544	544	544	544	544	544	544	544	544	6,524	6,739	6,955
Interest earned - external investments	349	349	349	349	349	349	349	349	349	349	349	349	4,184	4,322	4,460
Interest earned - outstanding debtors	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	44,747	46,223	47,702
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	172	172	172	172	172	172	172	172	172	172	172	172	2,067	2,136	2,204
Agency services	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,825	16,347	16,870
Transfers and Subsidies - Operational	25,742	35,804	26,594	28,527	25,742	50,919	25,742	25,742	27,324	25,742	25,742	26,594	350,213	348,553	364,302
Other revenue	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	81,655	10,599	10,938
Cash Receipts by Source	114,708	124,770	115,560	117,493	114,708	139,885	114,708	114,708	116,290	114,708	114,708	115,560	1,417,804	1,329,950	1,377,104
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	41,893	5,150	-	-	-	22,851	5,150	-	30,468	-	-	-	105,510	84,153	86,768
Transfers and subsidies - capital (monetary allocations) (Nat /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	12,404	12,404	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728	20,731	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	158,328	131,647	117,287	119,221	116,435	164,464	121,585	116,435	148,485	116,435	116,435	129,691	1,556,449	1,414,103	1,463,872
Cash Payments by Type															
Employee related costs	46,952	46,752	46,926	47,833	47,268	47,076	47,249	46,933	47,307	47,011	49,570	47,034	567,912	611,320	612,117
Remuneration of councillors	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	5,942	-	35,649	35,649	35,649
Finance charges	42	42	365	42	42	365	42	42	365	42	42	18,481	19,909	20,567	21,225
Bulk purchases - Electricity	20,347	20,347	20,347	20,347	20,347	20,347	20,347	20,347	20,347	20,347	20,347	(27,320)	196,497	192,482	198,641
Acquisition inventory - water and other inventory	3,751	-	-	3,079	-	-	3,079	-	-	3,079	-	-	12,987	9,541	9,846
Contracted services	16,304	17,177	16,693	16,649	16,349	18,097	16,304	16,304	17,548	16,304	11,459	11,893	191,078	207,123	213,751
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	496	1,070	496	419	496	496	339	489	496	496	3,916	3,916	9,705	15,785	16,291
Other expenditure	12,586	10,981	11,228	17,229	11,849	13,118	12,736	11,174	11,541	16,133	13,183	10,039	151,799	161,714	166,889
Cash Payments by Type	103,447	99,339	99,026	108,568	99,322	102,470	103,066	98,259	100,575	106,383	101,038	64,043	1,185,537	1,254,180	1,274,408
Other Cash Flows/Payments by Type															
Capital assets	(45,967)	16,732	15,407	14,932	16,073	18,153	22,304	18,673	19,125	17,079	16,646	15,023	144,180	75,738	78,091
Retention (Capital)	351	351	351	351	351	10,902	351	351	351	351	351	351	14,761	15,248	15,736
Repayment of borrowing	2,002	2,002	2,548	2,002	2,002	2,548	2,002	2,002	2,548	2,002	2,002	2,548	26,211	2,694	2,117
Other Cash Flows/Payments	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	48,840	-	-
Total Cash Payments by Type	63,903	122,495	121,402	129,924	121,819	138,143	131,793	123,356	126,668	129,885	124,107	86,035	1,419,529	1,347,860	1,370,353
NET INCREASE/(DECREASE) IN CASH HELD	94,425	9,153	(4,114)	(10,703)	(5,383)	26,320	(10,209)	(6,921)	21,817	(13,450)	(7,672)	43,657	136,920	66,243	93,519
Cash/cash equivalents at the month/year begin:	47,001	141,426	150,578	146,464	135,761	130,378	156,698	146,490	139,569	161,386	147,936	140,264	47,001	183,921	250,164
Cash/cash equivalents at the month/year end:	141,426	150,578	146,464	135,761	130,378	156,698	146,490	139,569	161,386	147,936	140,264	183,921	183,921	250,164	343,684

KZN216 Ray Nkonyeni - NOT REQUIRED - municipality does not have entities

[illegible]

KZN216 Ray Nkonyeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
SIMUNYE LIFEGUARD SERVICES (PTY) LTD	36	3	Lifeguard services for blue flag beaches	31 July 2028	26,970
SIMUNYE LIFEGUARD SERVICES (PTY) LTD	36	3	Lifeguard services for specified swimming pools	31 July 2028	16,488
LOWER SOUTH COAST LINK	36	3	Lifeguard services for beaches weekends	31 July 2028	16,164
IQHAWE ELOHLE TRADING	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
MVEMVEMTUNGWA	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
SHEPERD TRADING 3007	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
GASELA PLANT HIRE	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
MADSTOF (PTY) LTD	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
MAVOVO GROUP	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
VUYIE XOLIE	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
EYETHU PROJECTS AND PLANT HIRE	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
FS GONZALVES	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
SYANDA INVESTMENTS CC	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
ONGOTI GROUP (PTY) LTD	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
NELISAMANGUNI TRADING	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
ISJUEKULAMAGAGASE TRADING	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
USWAZI CONSTRUCTION	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
IMPILEBANZI PROJECTS (PTY) LTD	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
MDIMA CIVILS (PTY) LTD	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
ZAMASHAZI INVESTMENTS	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
ITHWINI PLANT HIRE	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
MURCHISON CONSTRUCTION	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
RHAYIZA BUILDING SUPPLIES	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
ZWELO'S CONSTRUCTION	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
MVULENI BUSINESS	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
MBUNDU TRADING	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
STHENJWA TRADING AND PROJECTS	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
AWUZIBUSIE GENERAL	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
JIBA PLANT HIRE	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
YABANATHI PROJECTS (PTY) LTD	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
MELENI ST GROUP (PTY)	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
LITHALETHU INVESTMENTS CC	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED
WILDFIRE TRADING 396 (PTY) LTD	36	3	Panel of contractors for pothole repairs	31 July 2027	RATE BASED

References

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

KZN216 Ray Nkonyeni - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
JBC MEDIA GROUP (PTY) LTD		219	138	138	138	138	138	138	138	138	144	151	158	1,775
Contract 2							-	-	-	-	-	-	-	-
Contract 3 etc							-	-	-	-	-	-	-	-
Total Operating Revenue Implication		219	138	138	138	138	138	138	138	138	144	151	158	1,775
Expenditure Obligation By Contract	2													
16 TWELEVE SECURITY AND PROJECTS (PTY) LTD		192	2,300	2,300	2,108	-	-	-	-	-	-	-	-	6,900
LOWER SOUTH COAST LINK			5,388	5,388	5,388	-	-	-	-	-	-	-	-	16,164
SIMUNYE LIFEGUARD SERVICES (PTY) LTD			13,279	14,486	14,486	1,207	1,262	1,320	1,380	1,445	1,511	1,579	1,650	53,604
Total Operating Expenditure Implication		192	20,967	22,174	21,982	1,207	1,262	1,320	1,380	1,445	1,511	1,579	1,650	76,668
Capital Expenditure Obligation By Contract	2													
NJILO CONSULTING AND LOGISTICS			46,964	49,275	51,275	47,775	49,958	52,257	54,634	57,175	59,793	62,484	65,296	596,886
SYANDA SHEPPY JV		2,476	9,904	2,476	-	-	-	-	-	-	-	-	-	14,855
MTHWANA PROJECTS (PTY) LTD			2,465	6,233	-	-	-	-	-	-	-	-	-	8,698
Total Capital Expenditure Implication		2,476	59,333	57,984	51,275	47,775	49,958	52,257	54,634	57,175	59,793	62,484	65,296	620,440
Total Parent Expenditure Implication		2,668	80,299	80,158	73,257	48,982	51,221	53,577	56,015	58,619	61,304	64,063	66,946	697,108
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 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 not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN216 Ray Nkonyeni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		60,425	122,253	91,916	68,547	62,148	62,148	61,295	44,584	56,363
Roads Infrastructure		41,697	107,754	75,019	48,243	43,859	43,859	23,708	36,105	39,609
Roads		24,581	95,535	59,679	32,643	29,236	29,236	21,579	22,248	38,304
Road Structures		17,117	12,219	15,339	15,600	14,623	14,623	2,129	13,857	1,305
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		12,127	12,255	10,495	14,000	13,935	13,935	28,043	6,957	14,580
Drainage Collection		12,127	12,255	10,495	14,000	13,935	13,935	28,043	6,957	14,580
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,601	2,243	6,402	6,304	4,354	4,354	9,543	1,522	2,174
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,109	-	-	-	-	-	-	-	-
MV Switching Stations		1,965	-	-	-	-	-	3,000	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3,527	2,243	6,402	6,304	4,354	4,354	6,543	1,522	2,174
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	18,038	22,392	9,678	3,100	1,969	1,969	261	261	1,739	
Community Facilities	15,409	9,481	2,863	100	47	47	261	261	1,739	
Halls	11,298	6,435	-	-	-	-	261	261	1,739	
Centres	-	-	-	-	-	-	-	-	-	
Critches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	2,113	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	4,111	933	2,863	100	47	47	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	2,629	13,511	6,815	3,000	1,922	1,922	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	2,629	13,511	6,815	3,000	1,922	1,922	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	99	50	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	99	50	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	3,152	805	3,292	5,000	5,687	5,687	1,470	-	-	
Operational Buildings	3,152	805	3,292	5,000	5,687	5,687	1,470	-	-	
Municipal Offices	1,357	269	85	-	-	-	600	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	1,000	-	-	870	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	1,795	536	3,207	4,000	5,687	5,687	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	6,000	0	0	5,000	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	6,000	0	0	5,000	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	6,000	0	0	5,000	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	5,979	3,865	4,306	4,917	2,354	2,354	4,019	-	-	
Computer Equipment	5,979	3,865	4,306	4,917	2,354	2,354	4,019	-	-	
Furniture and Office Equipment	2,363	421	466	1,561	194	194	460	-	-	
Furniture and Office Equipment	2,363	421	466	1,561	194	194	460	-	-	
Machinery and Equipment	1,279	655	701	5,420	1,112	1,112	2,837	-	-	
Machinery and Equipment	1,279	655	701	5,420	1,112	1,112	2,837	-	-	
Transport Assets	15,500	59,679	30,242	2,750	-	-	2,840	-	-	
Transport Assets	15,500	59,679	30,242	2,750	-	-	2,840	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	106,736	210,768	140,651	97,295	73,465	73,465	78,181	44,845	58,103

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		29,114	9,405	14,518	35,473	23,902	23,902	28,917	13,942	-
Roads Infrastructure		19,262	9,405	14,518	34,973	23,402	23,402	20,631	13,942	-
Roads		12,699	9,405	13,751	33,473	23,166	23,166	13,377	12,412	-
Road Structures		6,564	-	766	1,500	236	236	7,255	1,530	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7,132	-	-	-	-	-	-	-	-
Drainage Collection		7,132	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,720	-	-	-	-	-	7,786	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,896	-	-	-	-	-	6,286	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		825	-	-	-	-	-	1,500	-	-
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		-	-	-	500	500	500	500	-	-
Sand Pumps		-								

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	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	29,188	9,690	23,301	51,973	51,371	51,371	43,108	18,462	-
Renewal of Existing Assets as % of total capex		14.1%	3.7%	13.0%	29.9%	34.8%	34.8%	29.7%	25.2%	0.0%
Renewal of Existing Assets as % of deprecn"		33.2%	10.9%	25.4%	60.4%	59.7%	59.7%	50.1%	20.8%	0.0%

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		39,976	99,444	111,682	115,049	101,366	101,366	96,830	111,017	115,107
Roads Infrastructure		29,688	91,459	100,133	98,825	89,613	89,613	83,231	96,956	100,589
Roads		29,688	91,459	100,133	98,825	89,613	89,613	83,231	96,956	100,589
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,288	4,816	9,565	14,474	10,003	10,003	11,761	12,163	12,559
Power Plants		-	8	4,319	15	15	15	16	16	17
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7,101	1,176	1,351	1,400	1,172	1,172	1,763	1,821	1,879
LV Networks		3,186	3,632	3,894	13,059	8,816	8,816	9,983	10,326	10,664
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		-	3,169	1,984	1,750	1,750	1,750			

References

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

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

[illegible]

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	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	368	146	128	836	836	836	836	863	891
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	368	146	128	836	836	836	836	863	891
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	368	146	128	836	836	836	836	863	891
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2,896	3,778	3,300	4,508	4,508	4,508	4,508	4,657	4,806
Computer Equipment	2,896	3,778	3,300	4,508	4,508	4,508	4,508	4,657	4,806
Furniture and Office Equipment	1,200	1,352	1,029	1,412	1,412	1,412	1,412	1,458	1,505
Furniture and Office Equipment	1,200	1,352	1,029	1,412	1,412	1,412	1,412	1,458	1,505
Machinery and Equipment	1,466	1,126	960	1,931	1,931	1,931	1,931	1,995	2,059
Machinery and Equipment	1,466	1,126	960	1,931	1,931	1,931	1,931	1,995	2,059
Transport Assets	10,188	12,017	12,477	11,487	11,487	11,487	11,487	11,866	12,246
Transport Assets	10,188	12,017	12,477	11,487	11,487	11,487	11,487	11,866	12,246
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	87,878	88,773	91,575	86,018	86,018	86,018	88,856	91,700

KZN216 Ray Nkonyeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		52,547	42,609	12,259	23,457	22,956	22,956	23,016	9,870	11,069
Roads Infrastructure		52,547	32,479	10,531	19,457	18,956	18,956	10,999	9,870	11,069
Roads		52,064	32,479	10,531	19,457	18,956	18,956	10,999	9,870	11,069
Road Structures		483	-	-	-	-	-	-	-	-
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		-	10,131	1,727	4,000	4,000	4,000	12,017	-	-
Landfill Sites		-	10,131	1,727	4,000	4,000	4,000	12,017	-	-
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		18,340	1,271	3,505	1,000	-	-	870	-	6,279
Community Facilities		18,340	1,271	3,429	1,000	-	-	870	-	6,279
Halls		-	-	-	-	-	-	-	-	-
Centres		17,942	1,271	3,029	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		398	-	400	1,000	-	-	870	-	6,279
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	76	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	76	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	70,887	43,880	15,763	24,457	22,956	22,956	23,886	9,870	17,348
Upgrading of Existing Assets as % of total capex		34.3%	16.6%	8.8%	14.1%	15.5%	15.5%	16.5%	13.5%	23.0%
Upgrading of Existing Assets as % of deprecn"		80.7%	49.4%	17.2%	28.4%	26.7%	26.7%	27.8%	11.1%	18.9%

KZN216 Ray Nkonyeni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		60	-	-	-	-	-	60
Vote 2 - Finance and Administration		8,790	-	-	-	-	-	8,756
Vote 3 - Internal Audit		250	-	-	-	-	-	249
Vote 4 - Community and Social Services		15	-	-	-	-	-	15
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-
Vote 6 - Public Safety		3,511	-	-	-	-	-	3,498
Vote 7 - Housing		140	-	-	-	-	-	139
Vote 8 - Planning and Development		117,233	73,177	75,450	78,899	82,528	86,283	116,785
Vote 9 - Road Transport		990	-	-	-	-	-	986
Vote 10 - Environmental Protection		500	-	-	-	-	-	498
Vote 11 - Energy Sources		13,386	-	-	-	-	-	13,335
Vote 12 - Water Management		-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-
Vote 14 - Waste Management		300	-	-	-	-	-	299
Vote 15 - Other		-	-	-	-	-	-	-
List entity summary if applicable					-	-	-	-
Total Capital Expenditure		145,175	73,177	75,450	78,899	82,528	86,283	144,620
Future operational costs by vote	2							
Vote 1 - Executive and Council		63,848	64,421	65,255	68,238	71,377	74,624	63,604
Vote 2 - Finance and Administration		447,980	476,059	491,313	513,766	537,399	561,851	446,270
Vote 3 - Internal Audit		37,393	39,046	40,549	42,402	44,353	46,371	37,251
Vote 4 - Community and Social Services		75,352	98,173	101,137	105,759	110,624	115,657	75,065
Vote 5 - Sport and Recreation		5,740	5,838	6,036	6,312	6,603	6,903	5,719
Vote 6 - Public Safety		93,690	98,596	102,278	106,952	111,872	116,962	93,332
Vote 7 - Housing		16,273	16,744	17,203	17,989	18,816	19,672	16,211
Vote 8 - Planning and Development		69,583	82,367	84,307	88,160	92,216	96,411	69,317
Vote 9 - Road Transport		169,547	188,308	194,926	203,834	213,211	222,912	168,899
Vote 10 - Environmental Protection		14,572	31,426	32,432	33,914	35,474	37,088	14,516
Vote 11 - Energy Sources		225,654	232,897	240,400	251,387	262,950	274,915	224,792
Vote 12 - Water Management		-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-
Vote 14 - Waste Management		166,988	188,602	195,450	204,382	213,783	223,510	166,350
Vote 15 - Other		6,255	6,580	6,806	7,117	7,445	7,784	6,231
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		1,392,875	1,529,058	1,578,093	1,650,212	1,726,121	1,804,660	1,387,556
Future revenue by source	3							
Exchange Revenue		-	-	-	-	-	-	-
Service charges - Electricity		280,420	289,674	298,943	312,605	326,985	341,863	279,349
Service charges - Water		-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management		81,358	84,042	86,732	90,695	94,867	99,184	81,047
Agency services		15,825	16,347	16,870	17,641	18,452	19,292	15,764
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		377,602	390,063	402,545	420,941	440,305	460,339	376,160
Net Financial Implications		1,160,448	1,212,171	1,250,998	1,308,169	1,368,345	1,430,604	1,156,016

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)

KZN216 Ray Nkonyeni - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26 Original Budget	Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Parent municipality: <i>List all capital projects grouped by Function</i>																	
	Project Management Unit/Project Manager	Oatlands Landfill Site, Cost		Upgrading						Ward 3				4,000	4,000	27,619	-	-
	Project Management Unit/Project Manager	Rural Road and Stormwater Rehabilitation (Internal Funded)		Upgrading						Municipal Wide				28,473	22,000	15,000	20,000	20,000
	Project Management Unit/Project Manager	Construction of Municipal Asphalt Plant		New						Municipal Wide				1,000	-	1,000	10,000	12,000
	Project Management Unit/Project Manager	URBAN ROAD AND STORMWATER REHABILITATION		Upgrading						Municipal Wide				3,000	3,762	5,081	12,091	24,182
	Project Management Unit/Project Manager	MLB OFFICES IN WARD 17		New						Ward 17				-	-	800	-	-
	Project Management Unit/Project Manager	MUNICIPAL VEHICLE POUND		New						Ward 17				-	-	5,000	5,000	-
	Project Management Unit/Project Manager	PORT SHEPSTONE PARK AND BEAUTIFICATION WARD 18		New						Ward 18				1,000	-	-	870	6,279
	Project Management Unit/Project Manager	INSTALLATION OF NEW STREET LIGHTS		New						Municipal Wide				4,000	377	1,129	1,522	2,174
	Project Management Unit/Project Manager	INSTALLATION OF NEW SOLAR STREETLIGHTS		New						Municipal Wide				1,000	50	1,304	-	-
	Project Management Unit/Project Manager	Mbayimbayi Main Road Upgrade Ward 21		Upgrading						Ward 21				1,500	1,000	4,044	9,870	11,069
	Project Management Unit/Project Manager	Bandolana Skills Centre Renovations in Ward 30		Upgrading						Ward 30				500	245	1,783	4,030	-
	Project Management Unit/Project Manager	Road Repaving and Concrete Section Ward 34		Upgrading						Ward 34				1,000	297	-	2,174	-
	Project Management Unit/Project Manager	Chief Road in Ward 4		Upgrading						Ward 4				4,000	870	8,333	10,238	-
	Project Management Unit/Project Manager	MARGATE HALL RECONSTRUCTION WARD 2		Renewal						Ward 2				10,000	22,001	6,095	-	-
	Project Management Unit/Project Manager	RENOVATIONS TO ZINGOLWENI HALL IN WARD 33		Upgrading						Ward 33				1,500	484	7,314	490	-
	Project Management Unit/Project Manager	Shayiya Vehicular Bridge		New						Ward 33				4,000	377	1,129	8,037	-
	Project Management Unit/Project Manager	Nhlangeni Vehicular Bridge		New						Ward 9				4,500	8,666	-	-	-
	Project Management Unit/Project Manager	Nwanda Bridge		New						Ward 14				1,500	460	7,045	5,820	1,305
	Project Management Unit/Project Manager	Repairs to Nostha Pedestrian Bridge Ward 27		Upgrading						Ward 27				1,500	236	7,255	1,530	-
	Project Management Unit/Project Manager	Nyanzini Road		Upgrading						Ward 10				5,000	4,000	6,227	-	-
	Project Management Unit/Project Manager	MVUZANE ROAD AND BRIDGE IN WARD 15		New						Ward 15				1,500	-	878	5,098	5,217
	Project Management Unit/Project Manager	NGQUMBELO VEHICULAR BRIDGE IN WARD 7		New						Ward 7				1,000	1,000	4,390	9,089	9,565
	Project Management Unit/Project Manager	MODODWA BRIDGE IN WARD 8		New						Ward 8				1,000	850	3,519	6,497	4,348
	Project Management Unit/Project Manager	RURAL ROAD AND STORMWATER REHABILITATION (IUDG)		Upgrading						Municipal Wide				11,000	10,172	13,043	6,957	14,580
	Project Management Unit/Project Manager	Nkanyezini Concrete Road - Ward 22 (Planning and Design)		Upgrading						Ward 22				-	-	261	261	4,348
	Project Management Unit/Project Manager	Mandakazi Pedestrian Bridge Ward 23 (Planning and design)		New						Ward 23				-	-	261	261	3,478
	Project Management Unit/Project Manager	Manukuzi Vehicular Bridge - Ward 24 (Planning and Design)		New						Ward 24				-	-	261	261	3,478
	Project Management Unit/Project Manager	Gonodoko Road - Ward 26 (Planning and design)		Upgrading						Ward 26				-	-	261	261	3,261
	Project Management Unit/Project Manager	Sima Pedestrian Bridge - Ward 32 (Planning and design)		New														

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

