

Endumeni Local Municipality



Budget

For the year ending

30 June 2024

Contents

	Pages	
MAYOR'S REPORT	1	2
EXECUTIVE SUMMARY	3	11
MUNICIPAL MANAGER'S QUALITY CERTIFICATE	12	
SERVICE DELIVERY STANDARDS	13	14
ANNUAL BUDGET TABLES	15	25
SUMMARY PER VOTE: BUDGET 2023/2024	26	
SUMMARY PER FUNCTION: BUDGET 2023/2024	27	29
GRAPHS: REVENUE AND EXPENDITURE PER SOURCE 2023/2024	30	
GRAPHS: EXPENDITURE PER CATEGORY 2023/2024	31	
SUMMARY PER DEPARTMENT: REVENUE 2024-2026	32	
SUMMARY PER DEPARTMENT: EXPENDITURE 2023-2026	33	
SUMMARY PER FUNCTION: 2024/2025	34	36
SUMMARY PER FUNCTION: 2025/2026	37	39
SUMMARY PER SUB-VOTE: OPERATIONAL BUDGET 2023-2026	40	53
CAPITAL EXPENDITURE 2023-2024	54	
CAPITAL EXPENDITURE 2024/2025	55	
CAPITAL EXPENDITURE 2025/2026	56	
VEHICLE COSTING	57	59
HOUSING COSTING	60	62
TARIFFS OF CHARGES	63	89

HIS WORSHIP THE MAYOR CLLR SANDLOV'S BUDGET REPORT

It is with great gratitude and honour that I before you today present the municipal budget for the 2023/2024 financial year.

I believe we as servants of the citizens and community of Endumeni have a common goal which is to deliver adequate services, in a honest accountable manner ensuring that the needs of the people are prioritised and delivered with efficiency in all instances. By us exercising honesty in the service of our community we lead to a conducive environment of tolerance and peace within the spheres of Endumeni.

A lot of consideration has been put in the compilation of this budget. We as the leaders of this community have a better understanding of the primary major issue affecting our people on daily basis. The compilation of this budget considered all the socio economic ills experienced by the people of Endumeni and is a document which I believe thoroughly addresses all the issues within our reach effectively.

The state of our economic growth is alarming and in turn this is leading to an increase in the rate of unemployment and further increasing poverty within the households under Endumeni. Our budget seeks to also be in line with our current government which is pushing for Practical Radical Economic Growth (PRET) to come into play in all spheres of government.

The Department of National Treasury has to us as institutions of Local Government outlined what needs to be our priority in the

budget process as we allocate in accordance with the needs and desires of our community members. Furthermore, we have been challenged by the heavy rainfalls leading to excessive floods and damages to our Town, Businesses and households.

It is our responsibility as Council that in our budget we anticipate all forms of disasters in particularly natural that may need our attention and discretion upon occurrence.

It is our duty as the Municipality to ensure that a better life for all citizens within Endumeni is of our outmost priority. We should keep to the task of ensuring service delivery is delivered to our people despite any challenges and circumstances we might stumble upon.

However, I must stress that it was not a good indicator for us as a Municipality to receive a Qualified Audit in the 2021/2022 financial year. This raises a red flag and requires us to see that there is something we are not doing right. It is as a result today that I appeal to each an every one of you to make it a point that this coming financial year we go back to our position of receiving a "Clean Audit Report".

We must at all times exercise transparency in all that we do. Each and every employee within this Municipality must be Ethical in all duties, roles and responsibility that they perform. We must commit ourselves to in all cases of financial compliance and performance information reporting be honest and transparent for the benefit of our municipality.

HIS WORSHIP THE MAYOR CLLR SANDLOVU'S BUDGET REPORT

2

There are obstacles we are overcome with which I believe we are all aware of. It is as a result that I urge us to use this budget as a way to move forward and make up for our past transgressions. We are still faced with the same challenges as before and I believe now there are even more than they were in the past. In all that we do to address these challenges we should ensure that we have the communities co-operation as we deal with these challenges.

We must address all any illegal practice issues and also ensure that amongst us no one is involved in the carrying out of any illegal action.

I have in the past urged Council to develop monitoring systems to be put in place as a means of addressing the challenges we are faced with in this area. I again urge us to develop these systems so that we can improve service delivery and at all times ensure that the needs of our communities are met.

The budget has been tabled before you and is available for your scrutiny and will also have to be presented to our communities for their opinions before any approval.

Let us commit ourselves to prioritise in our spending patterns. We must choose wisely on what to spend our funds on and furthermore reduce non essential spending through the implementation of cost containment measures.

In the compilation of this budget consideration was made of the Integrated Development Plan (IDP) and the outmost priority was

the financial sustainability of Endumeni. Our focus remains to provide excellent services and quality infrastructure to the community of Endumeni in order to improve the standard of living in all citizens within Endumeni.

ENDUMENI MUNICIPALITY – BUDGET 2023/2024 - EXECUTIVE SUMMARY

1. BACKGROUND AND PROCESS

The purpose of the annual budget is to provides details of available sources of revenue, expenditure requirements and Operational surplus/deficit. It is a tool for implementation of council policies, a basis for control of revenue and expenditure. It also informs the tariff calculation.

The budget process began with the approval of the Budget Process Plan by Council. Inputs and requests were received from the various departments and consolidated by the Budget and Treasury Department and the budget steering committee meeting was held on 23 March 2023. The final proposed budget will be tabled on the 30th March 2023.

Similar to the rest of government, municipalities face a difficult fiscal environment. Even as demand for services rises, weak economic growth has put stress on consumers ability to pay for services, while transfers from national government are growing more slowly than in the past.

The budget has been prepared after due consideration of the difficult economic conditions, the current performance of the municipality; as well as its financial position, spending patterns, service delivery capacities and financial and economic indicators. Financial sustainability remains the municipality's primary long term goal.

Management have tried to find a balance in ensuring the financial sustainability of the municipality whilst ensuring that the tariffs are cost reflective and affordable to the community.

Operating Budget

With the compilation of the budget there were numerous requests for expenditure that could not be included in the budget. The reasons for this can be attributed to the significant amount lost due to electricity theft and financial challenges. Service delivery related expenditure has however been prioritised. The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure.

Expenditure line items have been maintained as 2022/23 in an effort to contain costs and eliminate non-priority spending. Firm control over expenditure is necessary together with revenue collection and revenue enhancement initiatives.

The **2023/24 National and provincial grant allocations** are as follows:

- Equitable Share – R66.5m
- Municipal Finance Management Grant (MFMG) – R2.1m
- Municipal Infrastructure Grant (MIG) – R21.7m
- Expanded Public Works Programme (EPWP) – R1.5m
- Energy Efficiency Grant – R5m
- Museum Subsidy – R571 000
- Cyber Cadet Library grant – R1.2m
- Library Subsidy – R3.9m

ENDUMENI MUNICIPALITY – BUDGET 2023/2024 - EXECUTIVE SUMMARY

Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to **R25 668 700.00** which includes an amount of R20 668 700.00 for MIG projects and R5 000 000.00 for Energy Efficiency Grant. Due to financial constraints, no Internal funding projects catered for in 2023/24 draft budget. No counter funding has been set aside for MIG projects in the budget.

Detail of the projects to be undertaken forms part of the annexures in the budget document.

2. CHALLENGES

Due to the economic landscape, municipalities are under pressure to generate revenue. The ability for customers to pay for services is declining. As a result we continue to still experience meter tampering.

2.1 METER TAMPERING (THEFT OF ELECTRICITY)

Theft of electricity

The theft of electricity continues to remain a significant challenge to the financial sustainability of the municipality. Despite the measures put into place to curb theft in the past years, a significant amount is still lost and management will continue to explore innovative ways to curb theft and implement more stringent controls in the new year. The loss of revenue caused by the theft of electricity (meter-tampering) again cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to

electricity theft is dealt with in more detail under the heading challenges.

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first **8 months** of the current financial year is calculated as follows:

kWh purchased	55 006 529
kWh sold	34 911 631
Loss	20 094 898
Calculated distribution 8% loss-kWh	<u>4 400 522</u>
Calculated loss due to theft-kWh	15 694 375

Value of loss due to theft @cost R 20 395 629

Value of loss due to theft @sales R 37 006 423

% Loss due to theft	Dundee	24.40%
	Glencoe	39.12%

The Municipality appointed Electrician Meter Auditors to continue inspecting meters in the municipal area, and disconnecting the tampered meters. Management have noted that some progress has been made with reducing the theft, however despite the efforts made by the municipality it has also been noted that the community persists in the tampering with the meters. Management will continue to monitor this matter as this matter has a significant impact on the financial sustainability of the municipality.

Ward councillors and members of ward committees have all been engage. Management will continue to explore innovative ways to prevent and detect meter tamper and apply more stringent controls in the area of revenue enhancement and debt collection.

ENDUMENI MUNICIPALITY – BUDGET 2023/2024 - EXECUTIVE SUMMARY

2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2023/2024 is calculated at R17 463 668.00. This contribution again has to be financed.

The debt incentive program was developed to provide consumers calculated discounts in order to pay arrear debt and cleanse the debtors book. Management also encourages debtors who are classified as indigent to complete the necessary documentation to ensure that they register as indigents and take advantage of the additional rebates and free basic services provided to them.

3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

-Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

- Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

Rates:

There is no tariff increase but the rates has increased due to valuation roll that will be implemented on 01 July 2023.

Refuse removal:

In considering the tariffs for this service, a **general increase of 5%** in related tariffs is required to render a sustainable service.

Electricity:

In order to ensure a financial sustainable service, the municipality will apply for a **general increase of 15.10 % on electricity tariffs.**

Miscellaneous tariffs:

Miscellaneous tariffs have been adjusted to be cost reflective and have been attached in the tariff of charges section of the budget.

ENDUMENI MUNICIPALITY – BUDGET 2023/2024 - EXECUTIVE SUMMARY

REVENUE:

Endumeni Municipality's revenue budget has been increased by net amount **R27 328 247** in 2023/24 budget which is **6.3%**. The following were made to the budgeted revenue:

PROPERTY RATES

An increase of **R 8 251 650** was made in line with an increase in Valuation Roll which is **8.4%** increase from the previous budget 2022/24. There was an assistance of tariff modelling provided by Municipal Property Rates Act Support from Cogta.

SERVICE CHARGES – ELECTRICITY REVENUE

An increase of **R 25 090 232** was made in consideration of Nersa Guidelines which is **15.9%** increase from previous budget 2022/23

TRANSFERS AND SUBSIDIES

R 76,568,300 is budgeted as per DORA allocation, this includes the MIG Top slice component of **R 675 300** which forms part of Operations.

GAINS ON DISPOSALS

R 5 000 000 was budgeted in 2023/24 FY, The process of selling Municipal Staff Houses is ongoing and should be financed by Mid year **EXPENDITURE**

Endumeni Municipality's expenditure has increased by net of **R19 283 666** in 2023/24 budget which is **4.45%**. The following was made to the expenditure budget:

EMPLOYEE RELATED COSTS

In terms of Circular No. 1-2023 the Salary and Wage increase, in terms of clauses 6.6 and 6.7 of the Collective Agreement shall be **5.4%** with effect from 1 July 2023

BULK PURCHASE (ELECTRICITY)

An increase of **R 14 901 166** was made which is **9.3 %** increase from previous budget 2022/23. The municipality used the budget forecast figures to calculate 2023/24 employee related cost.

CONTRACTED SERVICES

A decrease of **R 14 626 148** which is **26.7%** decrease from previous FY 2022/23, this drastic decrease is due to to fact that there is no gazetted INEP Allocation in 2023/24 budget.

ENDUMENI MUNICIPALITY – BUDGET 2023/2024 - EXECUTIVE SUMMARY

5. BUDGET SUMMARY:

Revenue By Source	2023/24
Property rates	106,711,936
Service charges - electricity revenue	182,816,024
Service charges - refuse revenue	24,105,185
Rental of facilities and equipment	1,305,243
Interest earned - external investments	2 000 000
Interest earned – Outstanding Debtors	5,211,145
Fines, penalties and forfeits	25,600,600
Licenses and permits	4,458,023
Transfers and subsidies	76,568,300
Other revenue	1,432,025
Gains	5 000 000
Total Revenue (excl. capital transfers)	<u>435,208,481</u>
Expenditure By Type	
Employee related costs	159,523,647
Remuneration of councilors	6,413,069
Debt impairment	17 463 668
Depreciation & asset impairment	16,504,886
Finance charges	-
Bulk purchases - electricity	175,125,578
Inventory consumed	3,677,607
Contracted services	40,143,852
Transfers and subsidies	1,533,000
Other expenditure	32,214,183
Losses	-
Total Expenditure	<u>452,599,488</u>
Surplus/(Deficit)	-17,391,007
Transfers and subsidies - capital	25 668 700
Surplus/(Deficit) for the year	<u>8,277,693</u>

Operational revenue:

Operational revenue, inclusive of proposed tariff increases and grants amounts to R 435 208 481.

Total Revenue	R 460 877 181
Total Expenditure	R 452 599 488
Surplus	<u>R 8 277 693</u>

FUNDING THE CAPITAL BUDGET

Surplus	R 8 277 693
Contribution: Accumulated Surplus	R 17 391 007
	<u>R 25 668 700</u>

Capital expenditure will be funded as follows:

MIG-Included in revenue	R 20 668 700
Energy Efficiency Grant	R 5 000 000
TOTAL CAPITAL	R 25 668 700

6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS

The Municipality's budget is guided and governed by relevant legislation and budget related policies.

process and inform the projections of the medium-term budget. The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an informed smooth budgetary process and financial management of the

ENDUMENI MUNICIPALITY – BUDGET 2023/2024 - EXECUTIVE SUMMARY

Municipality in line with the Municipal Finance Management Act, other relevant legislation and accounting Standards.

Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004, and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy is attached as a separate item on the agenda.

Other Budget related policies

Four new policies have been added and other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a separate item on the council agenda for consideration.

7. LEGISLATION COMPLIANCE STATUS

Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.

- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by end of June 2023. In terms of the IDP priorities, capital and maintenance of roads, electricity provision, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

9. FINANCIAL AND RELATED PRIORITIES 2023/2024

Some of the more important matters that we continue to seek innovative measures in addressing are the following:

- Obtaining the “Clean” audit report achieved in 2015/16 financial year
- Improving the revenue management processes and procedures
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping with national guidelines
- Ensuring value for money through procurement process

ENDUMENI MUNICIPALITY – BUDGET 2023/2024 - EXECUTIVE SUMMARY

10. ENTITIES

Endumeni Municipality does not provide any services through entities as external service providers.

11. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The Service delivery and budget implementation plan has been compiled and will be tabled for approval within 28 days after approval of the budget in accordance with section 53(1)(c) (ii) of the MFMA.

ENDUMENI MUNICIPALITY – BUDGET 2023/2024 - EXECUTIVE SUMMARY

Endumeni Municipality

2023-2024 SOCIAL DEVELOPMENT PROGRAMMES	
Segment Description	Allocation
H I V AIDS AND OSS	120 000
ARTS AND CULTURE	250 000
SPORT, YOUTH DEVELOPMENT	350 000
RURAL HORSE RIDING EVENT	250 000
DISABLED PEOPLE	100 000
(CIVIC PRESENTATION) MATRIC EXCELLENCE	150 000
MAYORAL IMBIZO AND SENIOR CITIZENS	450 000
WOMEN AND CHILDREN FUND	150 000
DISASTER FUND	1 600 000
PUBLIC PARTICIPATION PROGRAMMES	380 000
STRATEGIC COMMUNICATIONS	200 000
WARD ALLOCATION EXPENSES	700 000
TOTAL	4 700 000

Proposed MIG Projects	
ALLOCATION	R 21 344 000.00
Construction of Main Road Marikana	R5 164 680.88
Establishment of new cemeteries in Dundee	R3 611 159.93
Establishment of new cemeteries in Glencoe	R7 702 859.19
Laptops - PMU	R150 000.00
Furniture and Equipment	R40 000.00
Rehabilitation of Sithembile sports facility	R4 000 000.00
PMU TOP SLICE (Operation)	R675 300.00

Proposed Energy Efficiency Grant Projects	
ALLOCATION	R 5 000 000.00
Installation of Solar LED lights in ward 2,4,5,&7	R 5 000 000.00

QUALITY CERTIFICATE

I, Mr S Ntombela, the Municipal Manager of Endumeni Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the approved annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



S Ntombela

Municipal Manager of Endumeni Municipality: KZN241

29 May 2023

Province: Municipality(KZN) - Schedule of Service Delivery Standards Table 2023/24

Standard	Description	2020/21			2021/22			2022/23			2023/24			Service Level	
		Actual Outcome	Target	Variance	Actual Outcome	Target	Variance	Actual Outcome	Target	Variance	Actual Outcome	Target	Variance		
Solid Waste Removal Premises based removal (Residential Frequency) Premises based removal (Business Frequency) Bulk Removal (Frequency) Removal Bags provided (Year/No) Garden refuse removal included (Year/No) Sheet Cleaning Frequency @ CBD Street Cleaning Frequency in areas excluding CBD How soon are public areas cleaned after events (24hour/48hour/longer) Cleaning of illegal dumping (24hour/48hour/longer) Recycling or environmentally friendly practices(Year/No) Licensed landfill site(Year/No)	What is your electricity availability percentage on average per month? Do you municipality have a rope control in place that is operational? (Year/No) How much do you estimate is the cost saving in utilising the rope control system? What is the frequency of meters being read? (per month, per year) Are estimated consumption calculated at consumption over (two month/3three month/longer period) On average for how long does the municipality use estimates before re-reading? (months) Duration before availability of electricity is restored in cases of outages (immediately/one day/no duration) Are accounts normally calculated on actual readings? (Year/No) Do you practice any environmental or resource protection activities as part of your operations? (Year/No) How long does it take to replace faulty meters? (days) Do you have a plan to prevent illegal connections and prevention of electricity theft? (Year/No) How effective is the action plan in cutting the losses? (Good/Bad) How soon does the municipality provide a quotation to a customer upon a written request? (days) How long does the municipality take to provide electricity service where existing infrastructure can be used? (working days) How long does the municipality take to provide electricity service for low voltage users where network extension is not required? (working days) How long does the municipality take to provide electricity service for high voltage users where network extension is not required? (working days)	21 275 000	15 510 265	17 124 348	28 613 343	28 613 343	28 613 343	28 613 343	28 613 343	28 613 343	28 613 343	28 613 343	28 613 343	Weekly (once a week basis) Weekly (once a week basis) 2 times a week Yes Daily (once except Sunday/ Public holidays once a week contractor/ residential within 24 hours Budget based on availability of resources Yes private companies/tying Yes	
	Electricity Services What is your electricity availability percentage on average per month? Do you municipality have a rope control in place that is operational? (Year/No) How much do you estimate is the cost saving in utilising the rope control system? What is the frequency of meters being read? (per month, per year) Are estimated consumption calculated at consumption over (two month/3three month/longer period) On average for how long does the municipality use estimates before re-reading? (months) Duration before availability of electricity is restored in cases of outages (immediately/one day/no duration) Are accounts normally calculated on actual readings? (Year/No) Do you practice any environmental or resource protection activities as part of your operations? (Year/No) How long does it take to replace faulty meters? (days) Do you have a plan to prevent illegal connections and prevention of electricity theft? (Year/No) How effective is the action plan in cutting the losses? (Good/Bad) How soon does the municipality provide a quotation to a customer upon a written request? (days) How long does the municipality take to provide electricity service where existing infrastructure can be used? (working days) How long does the municipality take to provide electricity service for low voltage users where network extension is not required? (working days) How long does the municipality take to provide electricity service for high voltage users where network extension is not required? (working days)	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	No N/A Monthly Three months Two months Immediately Yes Yes 1 Day Yes Good 3 Days Within 14 days Within 14 days Within 14 days	Weekly (once a week basis) Weekly (once a week basis) 2 times a week Yes Daily (once except Sunday/ Public holidays once a week contractor/ residential within 24 hours Budget based on availability of resources Yes private companies/tying Yes	
	Read Infrastructure Services Time taken to repair a single pothole on a major road? (Hours) Time taken to repair a single pothole on a minor road? (Hours) Time taken to repair a road following an open trench service cessing? (Hours) Time taken to repair walkways? (Hours)	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	1 hour 30 minutes 2 hours 1 hour	Weekly (once a week basis) Weekly (once a week basis) 2 times a week Yes Daily (once except Sunday/ Public holidays once a week contractor/ residential within 24 hours Budget based on availability of resources Yes private companies/tying Yes
	Property valuations How long does it take on average from completion to the first account being issued? (one month/three months or longer) Do you have any special rating properties? (Year/No)	Two months No	Two months No	Two months No	Two months No	Two months No	Two months No	Two months No	Two months No	Two months No	Two months No	Two months No	Two months No	Two months No	Weekly (once a week basis) Weekly (once a week basis) 2 times a week Yes Daily (once except Sunday/ Public holidays once a week contractor/ residential within 24 hours Budget based on availability of resources Yes private companies/tying Yes
	Financial Management Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/increase) Are the financial statement outsourcing? (Year/No) Are there Council adopted business process directing the flow and management of documentation leading to Trial Balances? How long does it take for an Taxinvoices to be paid from the date it has been received? Is there evidence planning from SCM using linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Increase No Yes Within 30 days Partially	Weekly (once a week basis) Weekly (once a week basis) 2 times a week Yes Daily (once except Sunday/ Public holidays once a week contractor/ residential within 24 hours Budget based on availability of resources Yes private companies/tying Yes
	Administration Reaction time on enquiries and requests? Time to respond to a verbal customer enquiry or request? (working days) Time to respond to a written customer enquiry or request? (working days) Time to resolve a customer enquiry or request? (working days) What percentage of calls are not answered? (5%, 10% or more) How long does it take to respond to voice mails? (hours)	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	2 days Immediately 2 days 1 day >5% n/a	Weekly (once a week basis) Weekly (once a week basis) 2 times a week Yes Daily (once except Sunday/ Public holidays once a week contractor/ residential within 24 hours Budget based on availability of resources Yes private companies/tying Yes

KZN241 Endumeni - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	101 357	85 076	-	98 460	98 460	98 460	98 460	106 712	114 182	122 174
Service charges	135 621	104 842	-	181 938	191 853	191 853	191 853	206 921	221 013	237 288
Investment revenue	2 820	839	-	2 940	2 000	2 000	2 000	2 000	2 080	2 163
Transfer and subsidies - Operational	70 926	59 758	-	90 582	93 635	93 635	93 635	76 568	81 171	85 072
Other own revenue	1 320	4 845	-	42 847	31 432	31 432	31 432	43 004	36 549	37 143
Total Revenue (excluding capital transfers and contributions)	312 043	255 359	-	416 767	417 379	417 379	417 379	435 205	454 995	483 841
Employee costs	114 288	92 030	-	145 791	146 807	146 807	146 807	159 359	168 812	178 248
Remuneration of councillors	4 679	3 475	-	6 224	6 224	6 224	6 224	6 413	6 862	7 274
Depreciation and amortisation	13 659	-	-	16 764	16 764	16 764	16 764	16 505	17 546	18 160
Interest	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	106 367	47 953	-	162 417	150 618	150 618	150 618	178 803	187 850	202 010
Transfers and subsidies	3 925	973	-	1 259	2 021	2 021	2 021	310	770	780
Other expenditure	68 959	22 170	-	99 915	104 467	104 467	104 467	91 006	101 209	108 207
Total Expenditure	311 879	166 601	-	432 370	426 901	426 901	426 901	452 396	483 049	514 678
Surplus/(Deficit)	164	88 758	-	(15 603)	(9 521)	(9 521)	(9 521)	(17 191)	(28 054)	(30 837)
Transfers and subsidies - capital (monetary allocations)	-	-	-	16 782	17 882	17 882	17 882	25 669	27 943	23 791
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
	164	88 758	-	1 179	8 361	8 361	8 361	8 478	(111)	(7 046)
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	164	88 758	-	1 179	8 361	8 361	8 361	8 478	(111)	(7 046)
Capital expenditure & funds sources										
Capital expenditure	109 194	117 884	-	17 567	19 340	19 340	19 340	25 669	22 943	18 567
Transfers recognised - capital	(0)	10 433	-	16 067	17 484	17 484	17 484	25 669	22 943	18 567
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 500	1 856	1 856	1 856	-	-	-
Total sources of capital funds	(0)	10 433	-	17 567	19 340	19 340	19 340	25 669	22 943	18 567
Financial position										
Total current assets	38 809	218 439	-	97 039	178 099	178 099	178 099	201 538	273 964	348 933
Total non current assets	402 318	385 507	-	376 064	456 510	456 510	456 510	462 898	468 066	468 223
Total current liabilities	65 073	140 546	-	96 166	146 252	146 252	146 252	247 590	325 525	407 945
Total non current liabilities	59 501	59 501	-	67 892	63 996	63 996	63 996	63 996	63 996	63 996
Community wealth/Equity	316 389	315 140	-	307 867	423 183	423 183	423 183	352 851	352 509	345 214
Cash flows										
Net cash from (used) operating	288 755	250 575	-	40 940	(37 941)	(37 941)	(37 941)	(5 217)	17 954	10 983
Net cash from (used) investing	(53 839)	(52 376)	-	(12 202)	(12 440)	(12 440)	(12 440)	(20 669)	(22 943)	(18 567)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	239 408	198 199	-	42 376	(26 767)	(26 767)	(26 767)	228	(4 761)	(12 345)
Cash backing/surplus reconciliation										
Cash and investments available	31 145	162 556	-	6 607	8 941	8 941	8 941	228	(4 761)	(12 345)
Application of cash and investments	(9 460)	42 165	-	(39 708)	(62 356)	(62 356)	(62 356)	(1 362)	29 452	63 728
Balance - surplus (shortfall)	40 606	120 391	-	46 315	71 297	71 297	71 297	1 590	(34 214)	(76 074)
Asset management										
Asset register summary (WDV)	354 632	360 537	-	362 716	431 527	431 527		437 915	443 082	443 239
Depreciation	13 659	-	-	16 764	16 764	16 764		16 505	17 546	18 160
Renewal and Upgrading of Existing Assets	19 749	26 131	-	17 443	9 338	9 338		10 165	12 500	18 567
Repairs and Maintenance	2 970	937	-	2 981	8 888	8 888		15 175	16 843	17 668
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	5 433	2 030	-	44 248	44 248	44 248		60 905	63 624	68 100
Households below minimum service level										
Water	-	-	-	-	-	-		-	-	-
Sanitation/sewerage	-	-	-	-	-	-		-	-	-
Energy	-	-	-	-	-	-		-	-	-
Refuse	-	-	-	-	-	-		-	-	-

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
<i>Governance and administration</i>		141 224	133 879	-	194 226	181 984	181 984	198 462	210 019	221 515
Executive and council		39 782	46 206	-	65 356	63 774	63 774	62 425	68 282	71 547
Finance and administration		101 442	87 674	-	128 870	118 210	118 210	136 037	141 736	149 968
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 884	5 458	-	9 552	10 350	10 350	6 940	7 209	7 497
Community and social services		5 774	4 967	-	6 060	6 640	6 640	6 098	6 351	6 625
Sport and recreation		201	-	-	-	156	156	-	-	-
Public safety		128	-	-	2 644	2 710	2 710	-	-	-
Housing		781	491	-	848	844	844	842	858	872
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 382	2 192	-	23 092	22 985	22 985	30 320	25 500	26 245
Planning and development		688	1	-	-	-	-	-	-	-
Road transport		18 694	2 191	-	23 092	22 985	22 985	30 320	25 500	26 245
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		144 526	113 817	-	206 649	219 913	219 913	225 123	240 181	252 346
Energy sources		119 122	90 497	-	179 181	192 362	192 362	196 424	212 870	223 126
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		25 404	23 320	-	27 468	27 551	27 551	28 698	27 311	29 220
Other	4	27	13	-	29	29	29	29	30	30
Total Revenue - Functional	2	312 043	255 359	-	433 549	435 261	435 261	460 874	482 938	507 632
Expenditure - Functional										
<i>Governance and administration</i>		78 365	44 745	-	88 695	96 594	96 594	108 601	113 328	119 006
Executive and council		14 191	7 950	-	18 989	22 467	22 467	23 785	26 196	27 664
Finance and administration		64 174	36 795	-	69 706	74 127	74 127	84 817	87 131	91 342
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		34 897	21 164	-	60 324	63 332	63 332	53 356	54 772	57 653
Community and social services		21 945	13 363	-	29 159	29 941	29 941	30 760	31 006	32 717
Sport and recreation		9 988	5 828	-	15 777	17 397	17 397	14 599	15 468	16 248
Public safety		2 698	2 001	-	14 756	15 361	15 361	7 189	7 514	7 872
Housing		266	(28)	-	633	634	634	807	784	816
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		47 880	28 480	-	41 766	42 794	42 794	58 004	60 914	63 954
Planning and development		12 183	8 037	-	10 804	11 805	11 805	11 955	12 966	13 327
Road transport		35 697	20 443	-	30 962	30 988	30 988	46 049	47 949	50 627
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		150 638	72 182	-	241 340	223 936	223 936	232 412	254 026	274 060
Energy sources		132 719	63 372	-	220 761	203 453	203 453	211 671	230 818	249 775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1 581	1 079	-	2 104	2 082	2 082	1 890	2 004	2 124
Waste management		16 338	7 731	-	18 476	18 401	18 401	18 852	21 204	22 161
Other	4	99	30	-	245	245	245	222	239	255
Total Expenditure - Functional	3	311 879	166 601	-	432 370	426 901	426 901	452 596	483 279	514 928
Surplus/(Deficit) for the year		164	88 758	-	1 179	8 361	8 361	8 278	(341)	(7 296)

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		39 782	46 206	-	65 356	63 774	63 774	62 425	68 282	71 547
Vote 2 - FINANCE		102 692	87 933	-	130 749	120 089	120 089	137 972	143 729	152 021
Vote 3 - COPORPERATE SERVICES		30	17	-	31	31	31	31	31	32
Vote 4 - TECHNICAL SERVICES		133 538	91 284	-	198 750	211 818	211 818	220 513	232 032	242 926
Vote 5 - PLANNING AND DEVELOPMENT		1 240	504	-	539	539	539	571	596	623
Vote 6 - COMMUNITY SERVICES		34 761	29 417	-	38 125	39 010	39 010	39 361	38 268	40 483
Vote 7 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	312 043	255 359	-	433 549	435 261	435 261	460 874	482 938	507 632
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL MANAGER		16 928	8 969	-	18 989	22 467	22 467	24 201	26 485	27 954
Vote 2 - FINANCE		31 561	20 940	-	35 312	33 735	33 735	43 034	46 302	48 359
Vote 3 - COPORPERATE SERVICES		25 147	13 187	-	26 417	31 915	31 915	31 588	29 759	31 449
Vote 4 - TECHNICAL SERVICES		155 382	74 982	-	248 775	231 490	231 490	241 400	261 268	281 885
Vote 5 - PLANNING AND DEVELOPMENT		15 692	10 412	-	15 079	16 081	16 081	16 394	17 710	18 361
Vote 6 - COMMUNITY SERVICES		66 965	37 903	-	84 212	87 628	87 628	92 294	97 832	102 849
Vote 7 - COMMUNITY SERVICES		203	209	-	3 586	3 586	3 586	3 685	3 923	4 070
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	311 879	166 601	-	432 370	426 901	426 901	452 596	483 279	514 928
Surplus/(Deficit) for the year	2	164	88 758	-	1 179	8 361	8 361	8 278	(341)	(7 296)

KZN241 Endumeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	116 207	88 322	-	157 726	167 726	167 726	167 726	182 816	193 702	208 068
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	19 413	16 520	-	24 212	24 127	24 127	24 127	24 105	27 311	29 220
Sale of Goods and Rendering of Services		431	472	-	640	-	-	-	640	648	653
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	4 366	4 366	4 366	4 366	5 211	5 558	5 964
Interest earned from Current and Non Current Assets		2 820	839	-	2 940	2 000	2 000	2 000	2 000	2 080	2 163
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		336	10	-	250	250	250	250	-	-	-
Rental from Fixed Assets		1 395	636	-	1 299	1 295	1 295	1 295	1 305	1 318	1 336
Licence and permits		247	207	-	400	400	400	400	400	408	416
Operational Revenue		(17 486)	(13 934)	-	789	1 768	1 768	1 768	789	812	838
Non-Exchange Revenue											
Property rates	2	101 357	85 076	-	98 460	98 460	98 460	98 460	106 712	114 182	122 174
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 991	15 874	-	23 101	13 351	13 351	13 351	25 601	23 646	23 675
Licences or permits		2 681	1 580	-	4 002	4 002	4 002	4 002	4 058	4 158	4 262
Transfer and subsidies - Operational		70 926	59 758	-	90 582	93 635	93 635	93 635	76 568	81 171	85 072
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	8 000	6 000	6 000	6 000	5 000	-	-
Other Gains		(275)	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		312 043	255 359	-	416 767	417 379	417 379	417 379	435 205	454 995	483 641
Expenditure											
Employee related costs	2	114 288	92 030	-	145 791	146 807	146 807	146 807	159 359	168 812	178 248
Remuneration of councillors		4 679	3 475	-	6 224	6 224	6 224	6 224	6 413	6 862	7 274
Bulk purchases - electricity	2	103 897	47 830	-	160 224	148 396	148 396	148 396	175 126	185 633	199 741
Inventory consumed	8	2 470	123	-	2 193	2 222	2 222	2 222	3 678	2 217	2 268
Debt impairment	3	12 129	115	-	17 747	10 747	10 747	10 747	17 547	19 824	23 121
Depreciation and amortisation		13 659	-	-	16 764	16 764	16 764	16 764	16 505	17 546	18 160
Interest		-	-	-	-	-	-	-	-	-	-
Contracted services		34 387	14 552	-	53 963	66 183	66 183	66 183	41 367	46 112	47 750
Transfers and subsidies		3 925	973	-	1 259	2 021	2 021	2 021	310	770	780
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		22 531	7 503	-	28 206	27 537	27 537	27 537	32 093	35 273	37 336
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		(88)	-	-	-	-	-	-	-	-	-
Total Expenditure		311 879	166 601	-	432 370	426 901	426 901	426 901	452 396	483 049	514 678
Surplus/(Deficit)		164	88 758	-	(15 603)	(9 521)	(9 521)	(9 521)	(17 191)	(28 054)	(30 837)
Transfers and subsidies - capital (monetary)	6	-	-	-	16 782	17 882	17 882	17 882	25 669	27 943	23 791
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		164	88 758	-	1 179	8 361	8 361	8 361	8 478	(111)	(7 046)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		164	88 758	-	1 179	8 361	8 361	8 361	8 478	(111)	(7 046)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		164	88 758	-	1 179	8 361	8 361	8 361	8 478	(111)	(7 046)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	164	88 758	-	1 179	8 361	8 361	8 361	8 478	(111)	(7 046)

KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - COPORPERATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		-	15	-	-	40	40	40	-	-	-
Vote 2 - FINANCE		109 194	105 391	-	54	71	71	71	-	-	-
Vote 3 - COPORPERATE SERVICES		-	3 696	-	-	460	460	460	-	-	-
Vote 4 - TECHNICAL SERVICES		-	6 036	-	17 513	9 215	9 215	9 215	10 355	12 500	18 567
Vote 5 - PLANNING AND DEVELOPMENT		-	142	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		(0)	2 605	-	-	9 554	9 554	9 554	15 314	10 443	-
Vote 7 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		109 194	117 884	-	17 567	19 340	19 340	19 340	25 669	22 943	18 567
Total Capital Expenditure - Vote		109 194	117 884	-	17 567	19 340	19 340	19 340	25 669	22 943	18 567
Capital Expenditure - Functional											
Governance and administration		109 194	109 101	-	54	571	571	571	-	-	-
Executive and council		-	15	-	-	40	40	40	-	-	-
Finance and administration		109 194	109 087	-	54	531	531	531	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(0)	2 472	-	-	9 554	9 554	9 554	15 314	10 443	-
Community and social services		(0)	2 276	-	-	9 554	9 554	9 554	11 314	4 089	-
Sport and recreation		-	196	-	-	-	-	-	4 000	6 354	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4 848	-	16 013	6 459	6 459	6 459	5 355	7 500	18 567
Planning and development		-	142	-	-	-	-	-	-	-	-
Road transport		-	4 706	-	16 013	6 459	6 459	6 459	5 355	7 500	18 567
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	1 463	-	1 500	2 756	2 756	2 756	5 000	5 000	-
Energy sources		-	1 330	-	1 500	2 756	2 756	2 756	5 000	5 000	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	133	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	109 194	117 884	-	17 567	19 340	19 340	19 340	25 669	22 943	18 567
Funded by:											
National Government		(0)	10 433	-	16 067	17 484	17 484	17 484	25 669	22 943	18 567
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(0)	10 433	-	16 067	17 484	17 484	17 484	25 669	22 943	18 567
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	1 500	1 856	1 856	1 856	-	-	-
Total Capital Funding	7	(0)	10 433	-	17 567	19 340	19 340	19 340	25 669	22 943	18 567

KZN241 Endumeni - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		152	154 291	-	6 607	8 941	8 941	8 941	228	(4 761)	(12 345)
Trade and other receivables from exchange transactions	1	(3 542)	(1 170)	-	8 716	42 370	42 370	42 370	77 548	110 775	144 353
Receivables from non-exchange transactions	1	32 480	40 460	-	38 842	78 689	78 689	78 689	84 739	96 663	109 606
Current portion of non-current receivables		0	0	-	-	-	-	-	-	-	-
Inventory	2	6 501	6 408	-	6 484	8 767	8 767	8 767	8 767	8 767	8 767
VAT		3 498	16 255	-	36 390	39 331	39 331	39 331	30 255	62 519	98 553
Other current assets		(280)	2 195	-	-	-	-	-	-	-	-
Total current assets		38 809	218 439	-	97 039	178 099	178 099	178 099	201 538	273 964	348 933
Non current assets											
Investments		30 994	8 265	-	-	-	-	-	-	-	-
Investment property		55 547	55 547	-	57 128	117 407	117 407	117 407	117 281	117 148	117 008
Property, plant and equipment	3	308 523	314 429	-	316 339	337 339	337 339	337 339	343 854	349 340	349 842
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		76	76	-	2 598	1 764	1 764	1 764	1 764	1 578	1 372
Trade and other receivables from exchange transactions		5 031	5 031	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		2 148	2 159	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		402 318	385 507	-	376 064	456 510	456 510	456 510	462 898	468 066	468 223
TOTAL ASSETS		441 128	603 946	-	473 103	634 609	634 609	634 609	664 436	742 030	817 155
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		5 258	5 375	-	5 296	5 518	5 518	5 518	5 518	5 518	5 518
Trade and other payables from exchange transactions	4	35 882	74 035	-	42 948	114 467	114 467	114 467	192 597	236 279	281 981
Trade and other payables from non-exchange transactions	5	14 164	34 746	-	6 728	1 216	1 216	1 216	6 279	6 279	6 279
Provision		4 972	4 887	-	717	1 947	1 947	1 947	1 947	1 947	1 947
VAT		4 798	21 503	-	37 087	19 475	19 475	19 475	37 619	71 872	108 591
Other current liabilities		-	-	-	3 390	3 629	3 629	3 629	3 629	3 629	3 629
Total current liabilities		65 073	140 546	-	98 166	146 252	146 252	146 252	247 590	325 525	407 946
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	10 854	10 854	-	67 892	63 996	63 996	63 996	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		48 648	48 648	-	-	-	-	-	63 996	63 996	63 996
Total non current liabilities		59 501	59 501	-	67 892	63 996	63 996	63 996	63 996	63 996	63 996
TOTAL LIABILITIES		124 575	200 047	-	164 058	210 248	210 248	210 248	311 585	389 521	471 942
NET ASSETS		316 553	403 898	-	309 046	424 361	424 361	424 361	352 851	352 509	345 214
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	310 703	309 455	-	303 113	418 288	418 288	418 288	347 956	347 615	340 319
Reserves and funds	9	5 685	5 685	-	4 754	4 894	4 894	4 894	4 894	4 894	4 894
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	316 389	315 140	-	307 867	423 183	423 183	423 183	352 851	352 509	345 214

KZN241 Endumeni - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		573	148	-	88 086	93 537	93 537	93 537	90 705	97 055	103 848
Service charges		150 543	120 664	-	197 524	202 040	202 040	202 040	199 404	212 978	228 657
Other revenue		5 353	3 099	-	10 147	23 938	23 938	23 938	44 085	42 407	40 848
Transfers and Subsidies - Operational	1	123 507	124 715	-	115 206	71 898	71 898	71 898	76 568	81 171	85 072
Transfers and Subsidies - Capital	1	1	1 974	-	19 361	38 849	38 849	38 849	25 669	27 943	23 791
Interest		-	-	-	-	-	-	-	2 000	2 080	2 163
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		8 779	(26)	-	(389 385)	(466 183)	(466 183)	(466 183)	(443 339)	(444 909)	(472 617)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	(2 021)	(2 021)	(2 021)	(310)	(770)	(780)
NET CASH FROM/(USED) OPERATING ACTIVITIES		288 755	250 575	-	40 940	(37 941)	(37 941)	(37 941)	(5 217)	17 954	10 983
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	8 000	6 900	6 900	6 900	5 000	-	-
Decrease (increase) in non-current receivables		114	11	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(6 907)	(22 728)	-	-	-	-	-	-	-	-
Payments											
Capital assets		(47 047)	(29 659)	-	(20 202)	(19 340)	(19 340)	(19 340)	(25 669)	(22 943)	(18 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(53 839)	(52 376)	-	(12 202)	(12 440)	(12 440)	(12 440)	(20 669)	(22 943)	(18 567)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		234 916	198 199	-	28 738	(50 381)	(50 381)	(50 381)	(25 886)	(4 989)	(7 584)
Cash/cash equivalents at the year begin:	2	4 492	-	-	13 638	23 614	23 614	23 614	26 114	228	(4 761)
Cash/cash equivalents at the year end:	2	239 408	198 199	-	42 376	(26 767)	(26 767)	(26 767)	228	(4 761)	(12 345)

KZN241 Endumeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	239 408	198 199	-	42 376	(26 767)	(26 767)	(26 767)	228	(4 761)	(12 345)
Other current investments > 90 days		(239 256)	(43 908)	-	(35 769)	35 709	35 709	35 709	-	-	-
Non current investments	1	30 994	8 265	-	-	-	-	-	-	-	-
Cash and investments available:		31 145	162 556	-	6 607	8 941	8 941	8 941	228	(4 761)	(12 345)
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		7 384	27 967	-	6 728	3 236	3 236	3 236	6 279	6 279	6 279
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(1 300)	(5 248)	-	(696)	19 856	19 856	19 856	(7 364)	(9 353)	(10 038)
Other working capital requirements	3	(26 202)	8 874	-	(54 601)	(95 919)	(95 919)	(95 919)	(10 748)	22 056	57 017
Other provisions		4 972	4 887	-	4 107	5 577	5 577	5 577	5 577	5 577	5 577
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	5 685	5 685	-	4 754	4 894	4 894	4 894	4 894	4 894	4 894
Total Application of cash and investments:		(9 460)	42 165	-	(39 708)	(62 356)	(62 356)	(62 356)	(1 362)	29 452	63 728
Surplus(shortfall)		40 606	120 391	-	46 315	71 297	71 297	71 297	1 590	(34 214)	(76 074)

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	62 084	65 161	-	97 549	210 386	210 386	210 386	203 345	214 223	224 964
Creditors due	35 882	74 035	-	42 948	114 467	114 467	114 467	192 597	236 279	281 981
Total	26 202	(8 874)	-	54 601	95 919	95 919	95 919	10 748	(22 056)	(57 017)

Debtors collection assumptions

Balance outstanding - debtors	94 528	102 415	-	102 454	204 864	204 864	204 864	210 787	222 578	235 381
Estimate of debtors collection rate	65.7%	63.6%	0.0%	95.2%	102.7%	102.7%	102.7%	96.5%	96.2%	95.6%

Long term investments committed

Balance (insert description; eg sinking fund)

Reserves to be backed by cash/investments											
Housing Development Fund	4 636	4 636	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-	-
Employee Benefit	-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions	-	-	-	-	-	-	-	-	-	-	-
Valuation	-	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-	-
Total	4 636	4 636	-	-	-	-	-	-	-	-	-

KZN241 Endumeni - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	89 445	91 753	-	124	10 002	10 002	15 504	10 443	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		28 392	27 948	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		11 697	11 736	-	-	107	107	-	-	-
<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		40 089	39 684	-	-	107	107	-	-	-
Community Facilities		(69)	6 015	-	-	9 554	9 554	11 314	4 089	-
Sport and Recreation Facilities		69	69	-	-	-	-	4 000	6 354	-
Community Assets		(0)	6 085	-	-	9 554	9 554	15 314	10 443	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		36 856	36 856	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		36 856	36 856	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	569	-	124	141	141	150	-	-
Furniture and Office Equipment		1 492	1 247	-	-	155	155	40	-	-
Machinery and Equipment		7 905	6 200	-	-	45	45	-	-	-
Transport Assets		3 102	1 112	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	17 578	23 661	-	-	1 400	1 400	5 000	5 000	-
<i>Roads Infrastructure</i>		-	3 910	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	783	-	-	-	-	5 000	5 000	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	1 100	1 100	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	4 693	-	-	1 100	1 100	5 000	5 000	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		17 578	18 968	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		17 578	18 968	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	300	300	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	2 171	2 470	-	17 443	7 938	7 938	5 165	7 500	18 567
Roads Infrastructure	-	-	-	-	15 943	6 389	6 389	5 165	7 500	18 567
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	1 500	1 549	1 549	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 171	2 304	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 171	2 304	-	17 443	7 938	7 938	5 165	7 500	18 567	
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	166	-	-	-	-	-	-	-	-
Community Assets	-	166	-	-	-	-	-	-	-	
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	109 194	117 884	-	17 567	19 340	19 340	25 669	22 943	18 567
Roads Infrastructure	-	-	3 910	-	15 943	6 389	6 389	5 165	7 500	18 567
Storm water Infrastructure	28 392	27 948	-	-	-	-	-	-	-	-
Electrical Infrastructure	11 697	12 519	-	1 500	1 656	1 656	5 000	5 000	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 171	2 304	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	1 100	1 100	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	42 260	46 681	-	17 443	9 145	9 145	10 165	12 500	18 567	
Community Facilities	(69)	6 015	-	-	9 554	9 554	11 314	4 089	-	-
Sport and Recreation Facilities	69	235	-	-	-	-	4 000	6 354	-	-
Community Assets	(0)	6 251	-	-	9 554	9 554	15 314	10 443	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	
Revenue Generating	17 578	18 968	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	17 578	18 968	-	-	-	-	-	-	-	
Operational Buildings	36 856	36 856	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	36 856	36 856	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	569	-	124	141	141	150	-	-	-
Furniture and Office Equipment	1 492	1 247	-	-	155	155	40	-	-	-
Machinery and Equipment	7 905	6 200	-	-	345	345	-	-	-	-
Transport Assets	3 102	1 112	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class	109 194	117 884	-	17 567	19 340	19 340	25 669	22 943	18 567	

ASSET REGISTER SUMMARY - PPE (WDV)	5	354 632	360 537	-	362 716	431 527	431 527	437 915	443 082	443 239
Roads Infrastructure		(63 410)	(60 886)	-	136 155	116 616	116 616	119 479	126 749	145 066
Storm water Infrastructure		180 323	180 323	-	(1 542)	(3 071)	(3 071)	(3 042)	(4 358)	(5 739)
Electrical Infrastructure		27 345	28 031	-	27 419	25 961	25 961	28 237	31 787	30 265
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 502	4 502	-	1 472	659	659	671	128	(441)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		148 760	151 970	-	163 504	140 166	140 166	145 345	154 307	169 151
Community Assets		(0)	2 174	-	53 261	81 156	81 156	87 034	94 131	90 616
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		55 547	55 547	-	57 128	117 407	117 407	117 281	117 148	117 008
Other Assets		92 662	92 662	-	115	(1 008)	(1 008)	(5 181)	(10 718)	(16 533)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		76	76	-	2 598	1 764	1 764	1 764	1 578	1 372
Computer Equipment		-	61	-	1 920	1 792	1 792	1 810	924	195
Furniture and Office Equipment		2 992	2 992	-	1 360	889	889	789	176	(469)
Machinery and Equipment		11 125	11 125	-	14 532	11 455	11 455	11 143	8 674	6 155
Transport Assets		(17 500)	(17 040)	-	7 460	5 423	5 423	5 446	4 380	3 261
Land		60 970	60 970	-	60 839	72 482	72 482	72 482	72 482	72 482
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	354 632	360 537	-	362 716	431 527	431 527	437 915	443 082	443 239
EXPENDITURE OTHER ITEMS		16 629	937	-	19 746	25 652	25 652	31 680	34 388	35 828
Depreciation	7	13 659	-	-	16 764	16 764	16 764	16 505	17 546	18 160
<u>Repairs and Maintenance by Asset Class</u>	3	2 970	937	-	2 981	8 888	8 888	15 175	16 843	17 668
Roads Infrastructure		-	-	-	-	-	-	3 042	2 140	2 161
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 215	7 315	7 719
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	11	12	13
Solid Waste Infrastructure		-	-	-	-	-	-	1 020	2 220	2 221
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	6 288	11 687	12 113
Community Facilities		-	-	-	-	-	-	540	540	563
Sport and Recreation Facilities		-	-	-	-	-	-	10	12	12
Community Assets		-	-	-	-	-	-	550	552	575
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	61	68	73
Housing		-	-	-	-	-	-	343	296	300
Other Assets		-	-	-	-	-	-	405	363	374
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 915	933	-	2 700	8 606	8 606	7 600	3 900	4 250
Furniture and Office Equipment		35	4	-	109	109	109	157	160	167
Machinery and Equipment		19	-	-	173	173	173	175	181	189
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		16 629	937	-	19 746	25 652	25 652	31 680	34 388	35 828
Renewal and upgrading of Existing Assets as % of total capex		18.1%	22.2%	0.0%	99.3%	48.3%	48.3%	39.6%	54.5%	100.0%
Renewal and upgrading of Existing Assets as % of deprec		144.6%	0.0%	0.0%	104.0%	55.7%	55.7%	61.6%	71.2%	102.2%
R&M as a % of PPE		0.8%	0.3%	0.0%	0.8%	2.1%	2.1%	3.5%	3.8%	4.0%
Renewal and upgrading and R&M as a % of PPE		6.4%	7.5%	0.0%	5.7%	4.2%	4.2%	5.8%	6.6%	8.2%

25

SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR 2023/2024

SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
CORPORATE SERVICES										
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	14 398 336	10 890 675	7 627 000	0	963 000	0	0	33 879 011	(30 867)	33 848 144
	14 398 336	10 890 675	7 627 000	0	963 000	0	0	33 879 011	(30 867)	33 848 144
FINANCE										
ASSESSMENT RATES	7 624 033	339 282	0	0	2 833 848	0	0	10 797 184	(129 297 936)	(118 500 752)
COMMONAGE	0	3 704	0	0	0	0	0	3 704	(290 000)	(286 296)
COMPUTER	2 208 588	451 372	1 360 761	0	0	0	0	4 020 721	0	4 020 721
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
VEHICLE LICENCING	1 275 552	0	0	0	0	0	0	1 275 552	(1 962 323)	(686 771)
STORES	5 312 713	393 063	7 500	0	0	0	0	5 713 277	0	5 713 277
TOWN TREASURER	8 531 371	7 812 771	48 300	0	2 540 140	0	0	18 932 562	(4 700 000)	14 232 562
	24 952 278	9 000 193	1 416 561	0	5 373 988	0	0	40 743 020	(136 250 259)	(95 507 239)
MUNICIPAL MANAGER										
COUNCIL GENERAL EXPENSES	0	12 484 849	2 000	0	0	0	0	12 486 849	(62 425 128)	(49 938 279)
MUNICIPAL MANAGER	7 648 024	1 706 205	3 500	0	0	0	0	9 357 729	0	9 357 729
COMMUNICATIONS	1 725 123	630 441	1 000	0	0	0	0	2 356 564	0	2 356 564
	9 373 147	14 821 495	6 500	0	0	0	0	24 201 142	(62 425 128)	(38 223 986)
TECHNICAL SERVICES										
AERODROME	0	220 692	1 800	0	0	0	0	222 492	(25 896)	196 596
HEALTH - PUBLIC CONVENIENCES	193 446	46 179	11 300	0	0	0	0	250 925	0	250 925
SWIMMING BATHS	281 708	288 322	9 800	0	0	0	0	589 830	0	589 830
TOWN ENGINEER	18 103 032	10 636 182	1 309 400	0	0	0	0	30 048 615	(23 221 000)	6 827 615
HOSTELS	0	312 056	17 500	0	0	0	0	329 556	(94 930)	234 626
STAFF HOUSING	0	37 761	67 500	0	0	0	0	105 261	(510 000)	(404 739)
HOUSING SCHEMES	0	114 088	288 150	0	0	0	0	372 238	(243 550)	128 688
ELECTRICITY ADMIN	14 087 213	179 900 074	1 515 000	0	11 619 880	0	0	207 122 168	(196 424 212)	10 697 956
ELEC - STREET LIGHTS ENDUMENI	1 581 760	2 267 129	700 000	0	0	0	0	4 548 889	0	4 548 889
	34 257 159	193 822 483	3 890 450	0	11 619 880	0	0	243 589 973	(220 519 588)	23 070 385
PLANNING AND DEVELOPMENT										
MUSEUM	3 141 750	1 250 500	46 000	0	0	0	0	4 438 250	(571 000)	3 867 250
PLANNING AND DEVELOPMENT	9 982 230	1 671 047	2 000	0	0	0	0	11 655 277	0	11 655 277
	13 123 980	2 921 547	48 000	0	0	0	0	16 093 527	(571 000)	15 522 527
COMMUNITY SERVICES										
LIBRARIES	6 182 026	2 731 865	13 350	0	0	0	0	8 927 041	(5 230 800)	3 696 241
MUNICIPAL HALLS & BUILDINGS	3 316 834	5 682 405	298 359	0	0	0	0	9 297 598	(114 000)	9 183 598
DISASTER MANAGEMENT	2 162 503	2 072 570	12 800	0	0	0	0	4 247 873	0	4 247 873
FIRE BRIGADE	3 584 296	1 056 748	5 000	0	0	0	0	4 646 044	0	4 646 044
TRAFFIC	12 972 989	533 249	388 944	0	2 200 000	0	0	16 095 182	(2 644 000)	13 451 182
TESTING GROUNDS	2 372 552	512 169	40 000	0	0	0	0	2 924 721	(2 062 200)	862 521
CEMETRIES	2 796 779	971 804	81 000	0	0	0	0	3 849 583	(182 000)	3 667 583
STREET CLEANING	1 373 374	34 500	4 500	0	0	0	0	1 412 374	0	1 412 374
PARKS & GARDENS	8 028 445	5 828 061	82 644	0	0	0	0	13 939 150	0	13 939 150
REP USE REMOVAL	10 232 834	4 410 198	1 015 000	0	1 781 119	0	0	17 439 151	(30 414 015)	(12 974 864)
SOCIAL DEVELOPMENT	2 697 705	4 748 532	0	0	0	0	0	7 446 237	0	7 446 237
COMMUNITY SERVICES	3 355 536	77 000	2 000	0	0	0	0	3 434 536	0	3 434 536
	59 075 873	28 658 901	1 943 597	0	3 981 119	0	0	93 659 490	(40 647 015)	53 012 475
GRAND TOTAL	155 180 774	260 115 295	14 932 108	0	21 937 987	0	0	452 186 164	(460 443 857)	(8 277 693)

SUMMARY: OPERATIONAL BUDGET PER FUNCTION: 2023/2024

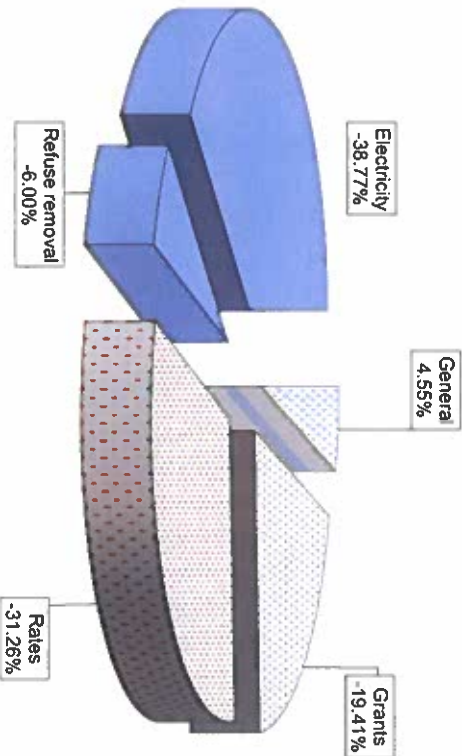
VOTE	FUNCTION	SALARIES & ALLOWANCES		GENERAL EXPENSES		REPAIRS & MAINTENANCE		CAPITAL CHARGES		CONTR. TO PROVISIONS		CONTRA CREDITS		CONTRA DEBITS		TOTAL EXPENDITURE		REVENUE		SURPLUS/DEFICIT	
	CORPORATE SERVICES																				
117	HEALTH - SITHENBIE CLINIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
121	LICENSING AND REGULATION HEALTH ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
141	ADMINISTRATIVE & CORPORATE SUPPORT - PRINTING	579 307	230 685	0	0	2 000	0	0	0	0	0	0	0	0	0	0	831 992	0	0	831 992	0
180	ADMINISTRATIVE & CORPORATE SUPPORT - CORPORATE SERVICES	6 316 685	7 906 835	12 000	0	0	0	0	0	0	0	0	0	0	0	0	15 198 520	0	0	15 198 520	0
180	ADMINISTRATIVE & CORPORATE SUPPORT - SIBONGILE ADMINISTRATION	0	181 749	0	0	0	0	0	0	0	0	0	0	0	0	0	181 749	0	0	181 382	0
181	ADMINISTRATIVE & CORPORATE SUPPORT - GLENCOE ADMINISTRATION	527 551	1 029 511	10 000	0	0	0	0	0	0	0	0	0	0	0	0	1 567 062	0	0	1 567 062	0
183	ADMINISTRATIVE & CORPORATE SUPPORT - WASBANK ADMINISTRATION	0	261 498	1 500	0	0	0	0	0	0	0	0	0	0	0	0	262 998	0	0	262 998	0
194	HUMAN RESOURCE	4 036 618	32 393	0	0	0	0	0	0	0	0	0	0	0	0	0	4 069 011	0	0	4 069 011	0
195	INFORMATION TECHNOLOGY - CORPORATE SERV. IT	1 470 872	95 885	0	0	0	0	0	0	0	0	0	0	0	0	0	1 566 757	0	0	1 566 757	0
196	LEGAL SERVICES - CORPORATE SERVICES LEGAL	1 290 810	1 000 000	0	0	7 600 000	0	0	0	0	0	0	0	0	0	0	2 290 810	0	0	2 290 810	0
290	ADMINISTRATIVE & CORPORATE SUPPORT - FORESTDALE ADMINISTRATION	158 319	27 508	1 500	0	0	0	0	0	0	0	0	0	0	0	0	187 325	0	0	180 325	0
295	ADMINISTRATIVE & CORPORATE SUPPORT - PEACEVALE ADMINISTRATION	18 374	104 613	0	0	0	0	0	0	0	0	0	0	0	0	0	122 987	0	0	122 987	0
	FINANCE	14 398 336	10 890 675	7 627 000	0	0	0	0	0	0	0	0	0	0	0	0	33 879 011	(30 867)	0	33 848 144	0
102	FINANCE & ADMINISTRATION - REVENUE SECTION	7 624 053	338 282	0	0	0	0	0	0	0	0	0	0	0	0	0	10 797 184	(129 297 936)	0	(118 500 752)	0
108	PROPERTY SERVICE - COMMONAGE	0	3 704	0	0	0	0	0	0	0	0	0	0	0	0	0	3 704	(290 000)	0	(286 296)	0
109	FINANCE & ADMINISTRATION - EXPENDITURE SECTION	2 800 381	22 231	0	0	0	0	0	0	0	0	0	0	0	0	0	2 822 612	0	0	2 822 612	0
110	INFORMATION TECHNOLOGY - COMPUTER SECTION	2 208 588	451 372	1 360 761	0	0	0	0	0	0	0	0	0	0	0	0	4 020 721	0	0	4 020 721	0
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132	FINANCE & ADMINISTRATION - FINANCIAL REPORTING	2 836 189	10 057	0	0	0	0	0	0	0	0	0	0	0	0	0	2 846 246	0	0	2 846 246	0
153	ROAD AND TRAFFIC REGULATION - VEHICLE LICENCING DUNDEE	951 964	393 063	0	0	0	0	0	0	0	0	0	0	0	0	0	951 964	(1 462 323)	0	(510 359)	0
154	SUPPLY CHAIN MANAGEMENT - STORES	5 312 713	0	7 500	0	0	0	0	0	0	0	0	0	0	0	0	5 713 277	0	0	5 713 277	0
161	FINANCE	1 827 027	7 754 403	48 300	0	0	0	0	0	0	0	0	0	0	0	0	11 969 870	(4 700 000)	0	7 269 870	0
176	ROAD AND TRAFFIC REGULATION - VEHICLE LICENCING GLENCOE	323 888	28 080	0	0	0	0	0	0	0	0	0	0	0	0	0	323 888	(500 000)	0	(176 412)	0
182	ASSET MANAGEMENT - FINANCE ASSETS SECTION	1 267 775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 293 855	0	0	1 293 855	0
		24 952 278	9 000 193	1 416 561	0	0	0	0	0	0	0	0	0	0	0	0	40 743 020	(136 250 259)	0	(95 507 239)	0

NOTE	FUNCTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	MUNICIPAL MANAGER										
111	MAYOR AND COUNCIL	0	12 484 849	2 000	0	0	0	0	12 486 849	(62 425 129)	(49 938 279)
168	MUNICIPAL MANAGER TOWN SECRETARY AND CHIEF EXECUTIVE	7 648 024	1 706 205	3 500	0	0	0	0	9 357 729	0	9 357 729
173	ADMINISTRATIVE & CORPORATE SUPPORT - COMMUNICATIONS	1 725 123	630 441	1 000	0	0	0	0	2 356 564	0	2 356 564
		9 373 147	14 821 495	6 500	0	0	0	0	24 201 142	(62 425 129)	(38 223 986)
	TECHNICAL SERVICES										
101	AIR TRANSPORT - AERODROME	0	220 692	1 800	0	0	0	0	222 492	(25 986)	196 506
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	PUBLIC TOILET - PUBLIC CONVEN DUNDEE	193 446	17 418	3 000	0	0	0	0	213 864	0	213 864
192	HOUSING - STAFF HOUSING DUNDEE	0	37 761	67 500	0	0	0	0	105 261	(510 000)	(404 739)
198	RECREATIONAL FACILITIES - SWIMMING BATH DUNDEE	0	0	0	0	0	0	0	0	0	0
199	RECREATIONAL FACILITIES - SWIMMING BATH SIBONGILE	272 512	145 516	3 300	0	0	0	0	421 328	0	421 328
162	ROADS - TOWN ENGINEER ADMINISTRATION	4 589 827	2 904 939	3 000	0	0	0	0	7 497 766	(1 877 000)	5 620 766
163	ROADS - TOWN ENGINEER MECH WORKSHOP	3 170 512	220 958	1 000	0	0	0	0	3 392 571	0	3 392 571
164	ROADS - TOWN ENGINEER ROADS	8 712 578	7 070 246	1 000 000	0	0	0	0	16 782 824	(21 344 000)	(4 561 176)
166	STORM WATER MANAGEMENT - TOWN ENG-DRAINS KERBS PAVEMENT	1 630 016	8 934	300 000	0	0	0	0	1 938 949	0	1 938 949
171	ROAD - TOWN ENGINEER MECHANIC YARD	0	431 105	5 400	0	0	0	0	436 505	0	436 505
175	HOUSING - STAFF HOUSING GLENCOE	0	0	0	0	0	0	0	0	0	0
177	RECREATIONAL FACILITIES - SWIMMING BATH GLENCOE	0	0	0	0	0	0	0	0	0	0
191	PUBLIC TOILET - PUBLIC CONVEN WASBANK	0	28 761	8 300	0	0	0	0	37 061	0	37 061
192	PUBLIC TOILET - PUBLIC CONVEN GLENCOE	0	0	6 500	0	0	0	0	168 502	0	168 502
299	RECREATIONAL FACILITIES - SWIMMING BATH-HASSIM CASSIM	19 196	142 806	0	0	0	0	0	162 002	0	162 002
302	HOUSING - EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	HOUSING - EXT 24 COMM HOUSING (47)	0	14 042	130 000	0	0	0	0	164 042	(5 000)	159 042
305	HOUSING - RENTAL SCHEME 18 - GLENCOE	0	1 000	18 150	0	0	0	0	19 150	(360)	18 790
306	HOUSING - RENTAL SCHEME 20 - GLENCOE	0	1 000	48 000	0	0	0	0	49 000	(6 000)	41 000
307	HOUSING - RENTAL SCHEME 49 - GLENCOE	0	69 011	14 000	0	0	0	0	83 011	(5 500)	77 511
311	HOUSING - EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	HOUSING - EXT 27 NEW HOUSES (71)	0	11 237	10 000	0	0	0	0	21 237	(5 000)	16 237
313	HOUSING - EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	HOUSING - EXT 27 COMM HOUSING (40)	0	15 798	20 000	0	0	0	0	35 798	(20 000)	15 798
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	HOUSING - MUN BIRK COLLEY (10)	0	1 000	0	0	0	0	0	1 000	(180 000)	(179 000)
324	HOUSING - BIRKETT + COLLEY + HARDY	0	1 000	0	0	0	0	0	1 000	(21 590)	(20 590)
331	HOUSING - EXT 00 SUB ECON (12)	0	0	0	0	0	0	0	0	0	0
336	HOUSING - HOSTEL SIBONGILE	0	15 465	9 800	0	0	0	0	25 265	(63 500)	(38 235)
337	HOUSING - HOSTEL SIBONGILE WHITE	0	187 155	1 000	0	0	0	0	188 155	(12 900)	175 255
340	HOUSING - HOSTEL SITHEMBLE RED	0	24 511	3 000	0	0	0	0	27 511	0	27 511
341	HOUSING - HOSTEL SITHEMBLE SINGLE QUA	0	84 925	3 700	0	0	0	0	88 625	(18 530)	70 095
401	ELECTRICITY ADMIN	14 087 213	179 900 074	1 515 000	0	0	0	0	207 122 168	(196 424 212)	10 697 956
410	STREET LIGHTING & SIGNAL SYSTEMS - ELEC STREET LIGHTS	1 581 760	2 267 129	700 000	0	0	0	0	4 548 889	0	4 548 889
		34 257 159	193 822 483	3 890 450	0	11 619 880	0	0	243 589 973	(220 519 589)	23 070 385

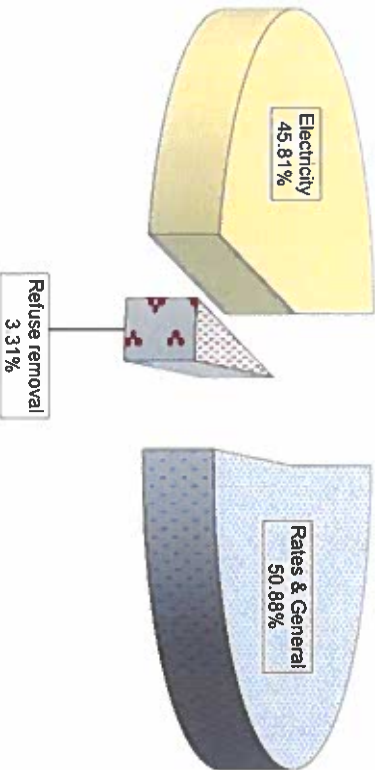
VOTE	FUNCTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	COMMUNITY SERVICES										
105	CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - DUNDEE	1 738 878	817 494	49 000	0	0	0	0	2 605 372	(190 000)	2 455 372
106	DISASTER MANAGEMENT	2 162 503	2 072 570	12 800	0	0	0	0	4 247 873	0	4 247 873
107	CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - GLENCOE	1 057 901	129 982	30 000	0	0	0	0	1 217 883	(30 000)	1 187 883
112	CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - GLENBRIDGE	0	19 328	2 000	0	0	0	0	21 328	0	21 328
114	FIRE FIGHTING & PROTECTION - FIRE BRIGADE	3 584 296	1 056 748	5 000	0	0	0	0	4 646 044	0	4 646 044
115	CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - WASBANK	0	5 000	0	0	0	0	0	5 000	(2 000)	3 000
125	LIBRARIES AND ARCHIVES - GLENCOE	1 654 603	691 074	5 000	0	0	0	0	2 350 677	(1 394 146)	1 018 529
127	LIBRARIES AND ARCHIVES - SITHEMBLE MEDIA CENTRE	1 047 799	783 774	0	0	0	0	0	1 831 573	-1 221 938	609 635
129	COMMUNITY HALLS & FACILITIES - SITHEMBLE	179 185	572 398	6 000	0	0	0	0	757 583	(4 000)	753 583
130	LIBRARIES & ARCHIVES - SIBONGILE	1 696 182	606 322	3 000	0	0	0	0	2 295 503	(1 304 165)	991 338
131	LIBRARIES & ARCHIVES - SIBONGILE	1 500 137	578 327	5 000	0	0	0	0	2 083 465	(1 201 542)	881 923
133	COMMUNITY HALLS & FACILITIES - CIVIC CENTRE DUNDEE	173 562	2 589 258	236 000	0	0	0	0	2 998 820	0	2 998 820
135	COMMUNITY HALLS & FACILITIES - WAR MEMORIAL HALL	867 989	164 571	10 000	0	0	0	0	1 042 400	(42 000)	1 000 400
136	COMMUNITY HALLS & FACILITIES - SIBONGILE	233 031	1 009 194	3 639	0	0	0	0	1 245 864	(24 000)	1 224 864
137	COMMUNITY HALLS & FACILITIES - GLENBRIDGE	987 766	118 563	10 000	0	0	0	0	1 116 329	(14 000)	1 102 329
138	COMMUNITY HALLS & FACILITIES - GLENBRIDGE	500 156	25 349	3 000	0	0	0	0	528 505	(1 000)	527 505
140	PARKS & GARDENS - GLENCOE	337 337	571 067	0	0	0	0	0	908 404	0	908 404
142	PARKS & GARDENS - DUNDEE	7 691 108	4 909 458	82 644	0	0	0	0	12 683 210	0	12 683 210
144	PARKS & GARDENS - SIBONGILE	0	347 536	0	0	0	0	0	347 536	0	347 536
145	SOLID WASTE REMOVAL - REFUSE DUNDEE	8 071 919	4 099 457	1 015 000	0	1 781 119	0	0	14 967 496	(30 414 015)	(15 446 519)
146	SOLID WASTE REMOVAL - REFUSE SIBONGILE	364 197	0	0	0	0	0	0	364 197	0	364 197
147	SOLID WASTE REMOVAL - REFUSE GLENCOE	1 200 437	310 436	0	0	0	0	0	1 510 873	0	1 510 873
148	SOLID WASTE REMOVAL - REFUSE SITHEMBLE	202 066	0	0	0	0	0	0	202 066	0	202 066
149	SOLID WASTE REMOVAL - REFUSE WASBANK	394 215	305	0	0	0	0	0	394 520	0	394 520
155	STREET CLEANING - GLENCOE	192 750	0	0	0	0	0	0	192 750	0	192 750
156	STREET CLEANING - DUNDEE	1 180 624	34 500	4 500	0	0	0	0	1 219 624	0	1 219 624
168	ROAD AND TRAFFIC REGULATION - TRAFFIC	12 972 989	533 249	388 844	0	2 200 000	0	0	16 095 182	(2 644 000)	13 451 182
169	ROAD AND TRAFFIC REGULATION - TESTING GROUNDS	2 372 532	572 169	40 000	0	0	0	0	2 924 721	(2 062 200)	862 521
170	LIBRARIES AND ARCHIVES - WASBANK	293 305	72 168	350	0	0	0	0	365 823	(169 007)	196 816
197	COMMUNITY HALLS & FACILITIES - WASBANK	0	388 881	2 000	0	0	0	0	400 881	-3 000	397 881
198	COMMUNITY HALLS & FACILITIES - CRAIGSIDE	0	368 709	2 500	0	0	0	0	371 209	(1 000)	370 209
199	COMMUNITY HALLS & FACILITIES - STRATHFORD	375 245	2 000	2 500	0	0	0	0	4 500	(1 000)	3 500
297	ADMINISTRATIVE HALLS & FACILITIES - MCKENZIE	2 697 705	433 543	20 500	0	0	0	0	829 298	(24 000)	805 298
187	ADMINISTRATIVE HALLS & FACILITIES - SOCIAL DEVELOPMENT	3 355 536	4 748 532	2 000	0	0	0	0	7 446 237	0	7 446 237
128	COMMUNITY SERVICES	59 075 873	28 658 901	1 943 597	0	3 981 119	0	0	93 659 490	(40 647 015)	53 012 475
	GRAND TOTAL	155 180 774	260 115 295	14 932 108	0	21 937 987	0	0	452 168 164	(480 443 867)	(8 277 693)

REVENUE AND EXPENDITURE PER SOURCE

REVENUE 2023/2024

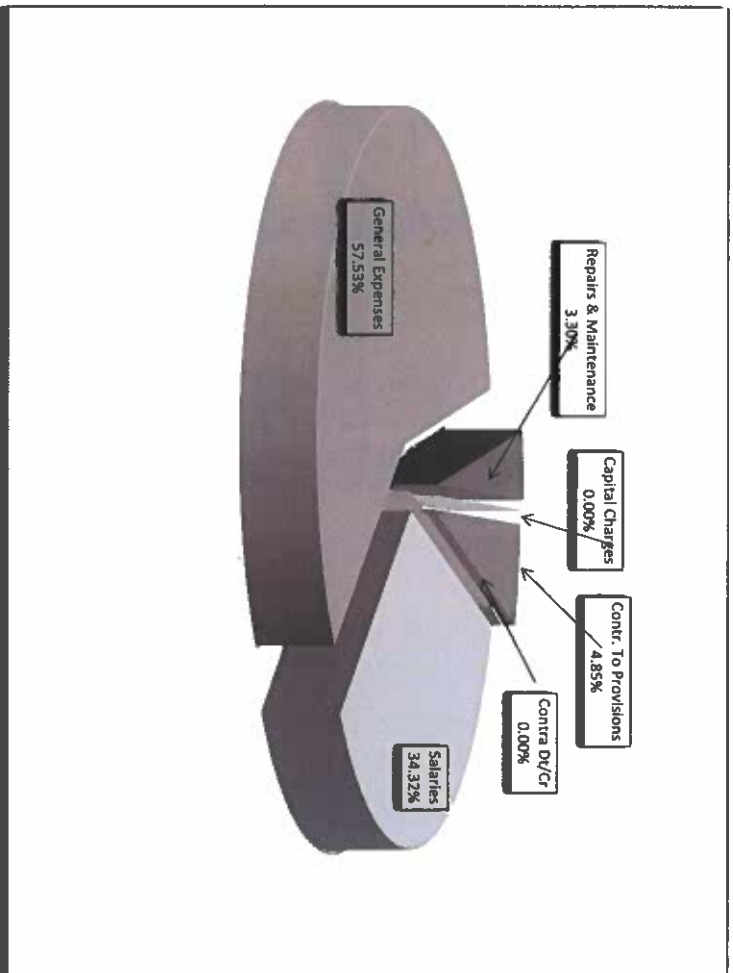


EXPENDITURE 2023/2024

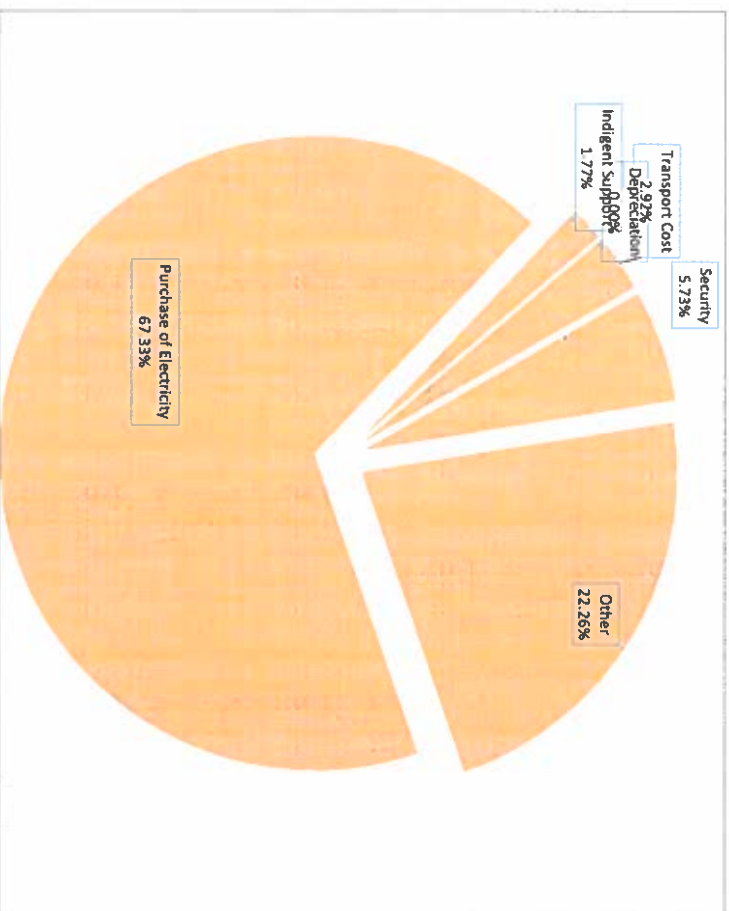


EXPENDITURE

EXPENDITURE PER CATEGORY



GENERAL EXPENSES



2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK											
	2019/20	2020/21	2021/22	2022/2023							
ENDUMENI: SUMMARY	AUDITED	AUDITED	AUDITED	AUDITED	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR 2024/2025	BUDGET YEAR +1 2025/2026	BUDGET YEAR +2 2026/2027
REVENUE PER DEPARTMENT	OUTCOME	OUTCOME	OUTCOME	OUTCOME							
CORPORATE SERVICES											
HEALTH - CLINICS ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
	(29 917)	(4 676)	(30 867)	(30 867)	(30 867)	(30 867)	(30 867)	(30 867)	(30 867)	(31 287)	(31 732)
	(29 917)	(4 676)	(30 867)	(30 867)	(30 867)	(30 867)	(30 867)	(30 867)	(30 867)	(31 287)	(31 732)
FINANCE											
ASSESSMENT RATES	(95 444 094)	(104 650 357)	0	0	(118 546 286)	(118 546 286)	21 800 459	(129 297 936)	(134 772 272)	(142 766 996)	(147 666 996)
COMMONAGE	(489 216)	63 954	0	0	(290 000)	(290 000)	0	(290 000)	(290 000)	(290 000)	(290 000)
COMPUTER	0	0	0	0	0	0	0	0	0	0	0
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0	0
VEHICLE LICENCING	(1 302 487)	(855 675)	0	0	(1 906 080)	(1 906 080)	0	(1 962 323)	(2 020 816)	(2 081 649)	(2 142 492)
STORES	0	0	0	0	0	0	0	0	0	0	0
TOWN TREASURER	(5 436 638)	(9 756 675)	0	0	(5 640 000)	(5 640 000)	0	(4 700 000)	(4 804 000)	(4 912 160)	(5 020 320)
	(102 672 436)	(115 198 751)	0	0	(126 382 366)	(126 382 366)	21 800 459	(136 250 259)	(141 887 088)	(150 050 805)	(158 222 632)
MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0	0	0
COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0
COUNCIL GENERAL EXPENSES	(39 782 117)	(51 151 496)	0	0	(69 690 584)	(69 726 132)	0	(62 425 128)	(68 282 405)	(71 547 189)	(75 302 872)
MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0	0	0
	(39 782 117)	(51 151 496)	0	0	(69 690 584)	(69 726 132)	0	(62 425 128)	(68 282 405)	(71 547 189)	(75 302 872)
TECHNICAL SERVICES											
AERODROME	(24 010)	0	0	0	(25 896)	(25 896)	0	(25 896)	(26 010)	(26 010)	(26 010)
HEALTH - PUBLIC CONVENIENCES	0	0	0	0	0	0	0	0	0	0	0
SWIMMING BATHS	(5 378)	0	0	0	0	0	0	0	0	0	0
TOWN ENGINEER	(13 606 439)	(18 564 432)	0	0	(18 694 000)	(18 694 000)	0	(23 221 000)	(18 278 000)	(18 902 000)	(19 526 000)
HOSTELS	(92 140)	(674 288)	0	0	(94 930)	(94 930)	0	(94 930)	(94 930)	(94 930)	(94 930)
STAFF HOUSING	(456 800)	0	0	0	(510 000)	(510 000)	0	(510 000)	(510 000)	(520 000)	(530 000)
HOUSING SCHEMES	(231 904)	0	0	0	(243 550)	(243 550)	0	(243 550)	(254 190)	(263 690)	(273 190)
ELECTRICITY ADMIN	(119 121 811)	(135 210 344)	0	0	(179 145 792)	(192 017 195)	0	(196 424 212)	(212 869 940)	(223 125 888)	(233 381 826)
ELEC - STREET LIGHTS ENDUMENI	0	0	0	0	0	0	0	0	0	0	0
	(133 538 482)	(154 449 065)	(144 019 340)	(144 019 340)	(198 714 189)	(211 585 571)	(153 747 222)	(220 519 588)	(232 038 070)	(242 932 518)	(253 827 066)
PLANNING AND DEVELOPMENT											
MUSEUM	(551 317)	(497 461)	0	0	(539 000)	(539 000)	0	(571 000)	(596 000)	(623 000)	(650 000)
PLANNING AND DEVELOPMENT	(688 433)	791	0	0	0	0	0	0	0	0	0
	(1 239 749)	(496 669)	0	0	(539 000)	(539 000)	0	(571 000)	(596 000)	(623 000)	(650 000)
COMMUNITY SERVICES											
LIBRARIES	(4 757 184)	(4 871 223)	0	0	(5 230 800)	(5 230 800)	0	(5 230 800)	(5 461 480)	(5 703 980)	(5 946 480)
MUNICIPAL HALLS & BUILDINGS	(74 877)	(285 418)	0	0	(108 000)	(108 000)	0	(114 000)	(110 760)	(113 386)	(116 012)
DISASTER MANAGEMENT AND FIRE	-198 197	-174 087	0	0	0	0	0	0	0	0	0
TRAFFIC	(2 162 927)	(1 845 728)	0	0	(2 644 000)	(2 644 000)	0	(2 644 000)	(2 659 000)	(2 668 000)	(2 677 000)
TESTING GROUNDS	(1 336 667)	(1 367 818)	0	0	(2 062 200)	(2 062 200)	0	(2 062 200)	(2 107 044)	(2 152 885)	(2 198 726)
CEMETRIES	(320 345)	(179 982)	0	0	(182 000)	(182 000)	0	(182 000)	(183 200)	(184 400)	(185 600)
STREET CLEANING	(201 703)	(276 344)	0	0	0	0	0	0	0	0	0
PARKS & GARDENS	(195 538)	(281 384)	0	0	0	0	0	0	0	0	0
REFUSE REMOVAL	(25 202 091)	(29 114 357)	0	0	(27 499 400)	(27 499 400)	0	(30 414 015)	(29 146 793)	(31 184 416)	(32 222 030)
SOCIAL DEVELOPMENT	(25 755)	0	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
	(34 475 282)	(38 396 351)	0	0	(37 726 400)	(37 726 400)	0	(40 647 015)	(39 668 277)	(42 007 115)	(44 366 053)
GRAND TOTAL	(311 737 982)	(359 697 008)	(144 019 340)	(144 019 340)	(433 083 385)	(445 990 336)	(131 946 783)	(460 443 857)	(482 503 127)	(507 192 358)	(531 843 608)

ENDUENI: SUMMARY EXPENDITURE PER DEPARTMENT SERVICES	2019/20	2019/20	2020/21	2020/21	2022/2023	2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK					
						2021/2022	BUDGET YEAR 2022/2023	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025		
HEALTH - CLINICS ADMINISTRATION	27 201 768	31 330 108	0	0	28 464 066	28 464 066	0	0	33 879 011	32 284 154	34 102 058
FINANCE ASSESSMENT RATES	9 125 605	32 857 094	0	0	10 054 463	10 054 463	0	0	10 797 184	11 515 736	12 205 604
COMMONAGE COMPUTER	3 825 336	3 517 102	0	0	3 704	3 704	0	0	3 704	3 890	4 085
GRANTS IN AID	0	0	0	0	4 276 538	4 276 538	0	0	4 020 721	4 278 892	4 504 418
VEHICLE LICENCING STORES	709 244	5 822 243	0	0	0	0	0	0	0	0	0
TOWN TREASURER	2 669 230	2 962 777	0	0	1 214 901	1 214 901	0	0	1 275 552	1 364 841	1 446 732
MUNICIPAL MANAGER	22 509 019	22 509 019	0	0	2 813 655	2 814 451	0	0	5 713 277	6 108 182	6 477 351
COMMUNICATIONS COUNCIL GENERAL EXPENSES	11 387 759	11 387 759	0	0	17 988 663	17 988 663	0	0	18 932 582	20 505 202	21 068 183
MUNICIPAL MANAGER	27 717 174	67 468 235	0	0	36 351 925	36 352 721	0	0	40 743 020	43 777 744	45 708 352
TECHNICAL SERVICES AERODROME	2 737 270	1 689 918	0	0	1 892 184	1 892 184	0	0	2 356 564	2 362 135	2 487 289
HEALTH - PUBLIC CONVENIENCES	6 609 332	9 040 867	0	0	8 499 388	8 499 388	0	0	12 486 849	13 962 743	14 758 743
SWIMMING BATHS	7 570 247	6 192 293	0	0	8 597 888	8 597 888	0	0	9 357 729	10 159 611	10 708 435
TOWN ENGINEER	16 916 848	16 923 079	0	0	18 989 461	18 989 461	0	0	24 201 142	26 484 642	27 954 467
HOSTELS	98 502	184 926	0	0	244 802	244 802	0	0	222 492	239 059	255 084
STAFF HOUSING	203 395	1 321 986	0	0	241 069	241 069	0	0	250 925	266 426	282 973
HOUSING SCHEMES	442 746	370 839	0	0	562 931	562 931	0	0	589 830	631 800	669 973
ELECTRICITY ADMIN	23 335 967	25 480 399	0	0	29 244 745	29 244 745	0	0	30 048 615	30 861 819	32 551 009
ELEC - STREET LIGHTS ENDUENI	224 392	239 934	0	0	331 861	331 861	0	0	329 556	345 278	364 085
PLANNING AND DEVELOPMENT	25 109	117 591	0	0	88 544	88 544	0	0	105 261	110 599	116 201
MUSEUM	16 572	125 631	0	0	213 694	213 694	0	0	372 238	328 605	335 355
PLANNING AND DEVELOPMENT	129 641 384	137 668 784	12 125 952	0	2 111 079 975	199 251 238	0	0	207 122 168	226 022 941	244 643 510
COMMUNITY SERVICES	3 157 123	2 150 831	0	0	4 328 386	4 328 386	0	0	4 548 899	4 795 025	5 131 442
LIBRARIES	157 145 193	167 660 922	12 125 952	0	246 336 007	234 507 270	0	0	243 589 973	263 601 562	284 349 633
MUNICIPAL HALLS & BUILDINGS	3 508 845	3 722 005	0	0	4 275 464	4 275 464	0	0	4 438 250	4 743 947	5 033 926
DISASTER MANAGEMENT AND FIRE	12 183 085	12 727 709	0	0	10 493 770	10 493 770	0	0	11 655 277	12 635 953	12 986 758
TRAFFIC TESTING GROUNDS	15 691 930	16 449 713	0	0	14 769 234	14 769 234	0	0	16 083 527	17 378 900	18 020 684
CEMETRIES	5 017 790	3 687 081	0	0	7 868 202	7 868 202	0	0	8 927 041	9 440 584	9 978 273
STREET CLEANING	6 599 360	6 448 631	0	0	7 993 464	7 993 464	0	0	9 297 598	9 762 970	10 233 971
PARKS & GARDENS	4 770 873	6 221 504	0	0	7 078 833	7 078 833	0	0	8 893 917	9 714 084	10 436 322
REFUSE REMOVAL	10 026 031	10 360 225	0	0	12 978 152	12 978 152	0	0	16 085 182	17 019 574	17 893 925
SOCIAL DEVELOPMENT	2 828 591	3 163 835	0	0	2 743 286	2 743 286	0	0	3 317 680	3 147 370	3 431 327
COMMUNITY SERVICES	3 507 743	3 985 779	0	0	4 291 088	4 291 088	0	0	3 849 563	4 104 716	4 341 327
GRAND TOTAL	1 978 027	1 768 203	0	0	1 351 472	1 351 472	0	0	1 412 374	1 542 711	1 629 154
(SURPLUS/DEFICIT	9 544 922	9 566 857	0	0	15 296 763	15 301 116	0	0	13 939 150	14 761 163	15 497 284
	14 360 374	21 275 001	0	0	17 124 348	17 124 348	0	0	17 439 151	19 661 437	20 531 906
	5 437 640	4 793 477	0	0	5 615 432	5 615 432	0	0	7 446 237	8 304 892	8 707 648
	0	954 846	0	0	3 344 826	3 344 826	0	0	3 434 536	3 656 913	3 787 491
	64 071 350	72 224 439	0	0	85 695 865	85 690 218	0	0	93 659 490	99 316 414	104 354 982
	308 744 263	372 056 495	12 125 952	0	430 596 557	418 172 969	0	0	452 166 164	482 844 415	514 488 175
	(2 993 719)	12 359 488	(131 893 389)	0	(2 486 828)	(27 217 366)	0	0	(8 277 693)	(341 288)	(7 205 817)

SUMMARY: OPERATIONAL BUDGET PER FUNCTION: 2024/2025

VOTE	FUNCTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	CORPORATE SERVICES										
	117 HEALTH - STERILABLE CLINIC	0	0	0	0	0	0	0	0	0	0
	119 HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
	120 HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
	121 LICENSING AND REGULATION HEALTH ADMIN	0	0	0	0	0	0	0	0	(3,500)	(3,500)
	124 HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
	141 ADMINISTRATIVE & CORPORATE SUPPORT - PRINTING	619,859	255,942	2,000	0	0	0	0	877,801	0	877,801
	180 ADMINISTRATIVE & CORPORATE SUPPORT - CORPORATE SERVICES	6,575,045	8,767,667	12,500	0	1,033,320	0	0	16,488,532	0	16,488,532
	180 ADMINISTRATIVE & CORPORATE SUPPORT - SIBONGILE ADMINISTRATION	0	192,757	0	0	0	0	0	192,757	(20,367)	172,390
	181 ADMINISTRATIVE & CORPORATE SUPPORT - GLENCOE ADMINISTRATION	564,479	1,087,149	10,500	0	0	0	0	1,662,128	0	1,662,128
	183 ADMINISTRATIVE & CORPORATE SUPPORT - WASBANK ADMINISTRATION	0	278,510	1,500	0	0	0	0	280,010	0	280,010
	194 HUMAN RESOURCE	4,318,678	34,012	0	0	0	0	0	4,352,690	0	4,352,690
	196 INFORMATION TECHNOLOGY - CORPORATE SERV/IT	1,673,115	100,680	3,900,000	0	0	0	0	5,573,795	0	5,573,795
	196 LEGAL SERVICES - CORPORATE SERVICES LEGAL	1,380,862	1,144,000	0	0	0	0	0	2,524,862	0	2,524,862
	290 ADMINISTRATIVE & CORPORATE SUPPORT - FORESTDALE ADMINISTRATION	169,401	29,455	1,500	0	0	0	0	200,356	(7,420)	192,936
	295 ADMINISTRATIVE & CORPORATE SUPPORT - PEACEVALE ADMINISTRATION	19,660	111,763	0	0	0	0	0	131,423	0	131,423
	FINANCE	15,320,899	12,001,935	3,928,000	0	1,033,320	0	0	32,284,154	(31,287)	32,252,867
	102 FINANCE & ADMINISTRATION - REVENUE SECTION	8,157,232	355,308	0	0	3,003,196	0	0	11,515,736	(134,772,272)	(123,256,536)
	108 PROPERTY SERVICE - COMMONAGE	0	3,890	0	0	0	0	0	3,890	(290,000)	(286,110)
	109 FINANCE & ADMINISTRATION - EXPENDITURE SECTION	2,995,903	23,343	0	0	0	0	0	3,019,246	0	3,019,246
	110 INFORMATION TECHNOLOGY - COMPUTER SECTION	2,562,685	462,555	1,453,652	0	0	0	0	4,278,892	0	4,278,892
	116 GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
	132 FINANCE & ADMINISTRATION - FINANCIAL REPORTING	3,033,715	10,560	0	0	0	0	0	3,044,275	0	3,044,275
	153 ROAD AND TRAFFIC REGULATION - VEHICLE LICENCING DUNDEE	1,018,602	0	0	0	0	0	0	1,018,602	(1,520,816)	(502,214)
	154 SUPPLY CHAIN MANAGEMENT - STORES	5,684,098	418,484	5,600	0	0	0	0	6,109,182	0	6,109,182
	161 FINANCE	1,637,847	8,430,470	54,800	0	2,935,165	0	0	13,098,282	(4,804,000)	8,294,282
	176 ROAD AND TRAFFIC REGULATION - VEHICLE LICENCING GLENCOE	346,239	0	0	0	0	0	0	346,239	(500,000)	(153,761)
	182 ASSET MANAGEMENT - FINANCE ASSETS SECTION	1,556,015	27,384	0	0	0	0	0	1,583,399	0	1,583,399
	MUNICIPAL MANAGER	26,592,336	9,731,995	1,515,052	0	5,938,361	0	0	43,777,744	(141,887,088)	(98,109,345)
	111 MAYOR AND COUNCIL	0	13,958,696	4,200	0	0	0	0	13,962,896	(68,282,405)	(54,319,509)
	165 MUNICIPAL MANAGER TOWN SECRETARY AND CHIEF EXECUTIVE	7,592,936	2,583,375	3,300	0	0	0	0	10,159,611	0	10,159,611
	173 ADMINISTRATIVE & CORPORATE SUPPORT - COMMUNICATIONS	1,845,882	515,213	1,040	0	0	0	0	2,362,135	0	2,362,135
		9,438,818	17,037,284	8,540	0	0	0	0	26,484,642	(68,282,405)	(41,797,763)

NOTE	FUNCTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	TECHNICAL SERVICES										
	101 AIR TRANSPORT - AERODROME	0	235 269	0	3 800	0	0	0	239 069	(26 010)	213 059
	122 HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
	123 PUBLIC TOILET - PUBLIC CONVEN DUNDEE	205 053	18 661	0	3 500	0	0	0	227 214	0	227 214
	152 HOUSING - STAFF HOUSING DUNDEE	0	39 719	0	70 890	0	0	0	110 599	(515 000)	(404 401)
	158 RECREATIONAL FACILITIES - SWIMMING BATH DUNDEE	0	0	0	0	0	0	0	0	0	0
	159 RECREATIONAL FACILITIES - SWIMMING BATH SIBONGILE	291 587	156 441	0	5 600	0	0	0	453 628	(335 000)	433 628
	162 ROADS - TOWN ENGINEER ADMINISTRATION	4 802 598	1 017 391	0	2 800	0	0	0	5 622 789	0	5 487 789
	163 ROADS - TOWN ENGINEER MECH WORKSHOP	3 392 051	260 273	0	1 100	0	0	0	3 653 424	(17 943 000)	3 653 424
	164 ROADS - TOWN ENGINEER ROADS	9 322 459	7 930 328	0	1 600 000	0	0	0	18 852 787	0	9 09 787
	166 STORM WATER MANAGEMENT - TOWN ENG-DRAINS KERBS PAVEMENT	1 727 817	9 291	0	330 000	0	0	0	2 067 108	0	2 067 108
	171 ROAD - TOWN ENGINEER MECHANIC YARD	0	459 811	0	5 900	0	0	0	465 711	0	465 711
	175 HOUSING - STAFF HOUSING GLENCOE	0	0	0	0	0	0	0	0	0	0
	177 RECREATIONAL FACILITIES - SWIMMING BATH GLENCOE	0	0	0	0	0	0	0	0	0	0
	191 PUBLIC TOILET - PUBLIC CONVEN WASBANK	0	30 712	0	8 500	0	0	0	39 212	0	39 212
	192 PUBLIC TOILET - PUBLIC CONVEN GLENCOE	0	151 033	0	6 600	0	0	0	178 172	0	178 172
	299 RECREATIONAL FACILITIES - SWIMMING BATH HASSIM CASSIM	20 539	0	0	0	0	0	0	20 539	0	20 539
	302 HOUSING - EXT 24 SUB ECON HOUSES (49)	0	14 825	0	100 000	0	0	0	114 825	(5 200)	109 625
	303 HOUSING - RENTAL SCHEME 16 - GLENCOE	0	1 000	0	18 150	0	0	0	19 150	(300)	18 850
	306 HOUSING - RENTAL SCHEME 20 - GLENCOE	0	1 000	0	46 000	0	0	0	47 000	(6 000)	41 000
	307 HOUSING - RENTAL SCHEME 49 - GLENCOE	0	73 092	0	14 000	0	0	0	87 092	(5 500)	81 592
	311 HOUSING - EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
	312 HOUSING - EXT 27 NEW HOUSES (71)	0	11 852	0	10 000	0	0	0	21 852	(5 500)	16 352
	313 HOUSING - EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
	314 HOUSING - EXT 27 COMM HOUSING (40)	0	16 686	0	20 000	0	0	0	36 686	(20 000)	16 686
	322 CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
	323 HOUSING - MUN BIRK COLLEY TANDY (10)	0	1 000	0	0	0	0	0	1 000	(190 000)	(189 000)
	324 HOUSING - BIRKETT + COLLEY + HARDY	0	1 000	0	0	0	0	0	1 000	(21 690)	(20 690)
	331 HOUSING - EXT 00 SUB ECON (12)	0	0	0	0	0	0	0	0	0	0
	336 HOUSING - HOSTEL SIBONGILE	0	16 298	0	10 900	0	0	0	27 198	(63 500)	(36 302)
	337 HOUSING - HOSTEL SIBONGILE	0	197 166	0	1 000	0	0	0	198 166	(12 900)	185 266
	340 HOUSING - HOSTEL SITHEMBLE WHITE	0	25 982	0	1 000	0	0	0	26 982	0	26 982
	341 HOUSING - HOSTEL SITHEMBLE SINGLE RED	0	89 232	0	3 700	0	0	0	92 932	(18 530)	74 402
	401 ELECTRICITY ADMIN	15 032 568	195 683 940	0	1 615 000	13 691 433	0	0	226 022 941	(212 869 940)	13 153 001
	410 STREET LIGHTING & SIGNAL SYSTEMS - ELEC STREET LIGHTS	1 692 482	2 402 543	0	700 000	0	0	0	4 795 025	0	4 795 025
		36 487 154	208 844 545	0	4 578 430	13 691 433	0	0	263 501 562	(232 038 070)	31 563 492
	PLANNING AND DEVELOPMENT										
	139 MUSEUMS & ART GALLERIES	3 361 672	1 332 175	0	50 100	0	0	0	4 743 947	(596 000)	4 147 947
	193 PLANNING AND DEVELOPMENT	10 677 458	1 995 495	0	2 000	0	0	0	12 635 953	0	12 635 953
		14 039 130	3 288 670	0	52 100	0	0	0	17 378 900	(596 000)	16 783 900

NOTE	FUNCTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	SURPLUS/ DEFICIT
	COMMUNITY SERVICES										
105	CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - DUNDEE	1 860 200	867 377	50 060	0	0	0	0	2 777 637	(150 000)	2 627 637
106	DISASTER MANAGEMENT	2 313 879	626 099	13 440	0	0	0	0	2 953 418	0	2 953 418
107	CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - GLENCOE	1 131 955	136 287	31 200	0	0	0	0	1 299 442	(31 200)	1 268 242
112	CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - GLENRIDGE	0	20 337	2 100	0	0	0	0	22 437	0	22 437
114	FIRE FIGHTING & PROTECTION - FIRE BRIGADE	3 835 198	1 119 986	5 500	0	0	0	0	4 960 686	(2 000)	4 960 686
115	CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - WASBANK	0	5 200	0	0	0	0	0	5 200	0	5 200
129	LIBRARIES AND ARCHIVES - GLENCOE	1 767 476	727 578	5 500	0	0	0	0	2 500 554	(1 382 865)	1 107 689
127	LIBRARIES AND ARCHIVES - SITHEMBILE MEDIA CENTRE	1 121 146	824 497	0	0	0	0	0	1 945 643	-1 275 998	669 645
129	COMMUNITY HALLS & FACILITIES - SITHEMBILE	191 728	607 547	8 000	0	0	0	0	807 275	(4 160)	803 115
130	LIBRARIES & ARCHIVES - DUNDEE	1 804 214	636 597	3 100	0	0	0	0	2 443 911	(1 361 787)	1 082 124
131	LIBRARIES & ARCHIVES - SIBONGILE	1 604 638	605 860	5 100	0	0	0	0	2 215 598	(1 264 291)	981 307
133	COMMUNITY HALLS & FACILITY - CIVIC CENTRE DUNDEE	185 710	2 698 070	237 100	0	0	0	0	3 118 880	(38 000)	3 118 880
135	COMMUNITY HALLS & FACILITIES - WAR MEMORIAL HALL	924 973	174 710	10 420	0	0	0	0	1 110 103	(25 000)	1 072 103
136	COMMUNITY HALLS & FACILITIES - SIBONGILE	206 542	1 065 421	5 900	0	0	0	0	1 277 863	(25 000)	1 252 863
137	COMMUNITY HALLS & FACILITIES - GLENRIDGE	1 096 910	125 638	5 100	0	0	0	0	1 187 648	(12 200)	1 175 448
138	COMMUNITY HALLS & FACILITIES - GLENRIDGE	535 166	26 911	3 000	0	0	0	0	565 077	(1 200)	563 877
140	PARKS & GARDENS - GLENCOE	360 950	599 620	0	0	0	0	0	960 570	0	960 570
142	PARKS & GARDENS	8 205 482	5 144 250	85 949	0	0	0	0	13 435 681	0	13 435 681
144	PARKS & GARDENS SIBONGILE	0	364 912	0	0	0	0	0	364 912	0	364 912
145	SOLID WASTE REMOVAL - REFUSE DUNDEE	8 635 945	4 306 483	2 215 100	0	1 865 453	0	0	17 022 981	(29 146 793)	(12 123 812)
146	SOLID WASTE REMOVAL - REFUSE SIBONGILE	389 690	0	0	0	0	0	0	389 690	0	389 690
147	SOLID WASTE REMOVAL - REFUSE GLENCOE	1 284 488	325 958	0	0	0	0	0	1 610 426	0	1 610 426
148	SOLID WASTE REMOVAL - REFUSE SITHEMBILE	216 210	0	0	0	0	0	0	216 210	0	216 210
149	SOLID WASTE REMOVAL - REFUSE WASBANK	421 810	320	0	0	0	0	0	422 130	0	422 130
155	STREET CLEANING - GLENCOE	205 242	0	0	0	0	0	0	205 242	0	205 242
156	STREET CLEANING	1 262 669	68 800	5 000	0	0	0	0	1 336 469	0	1 336 469
166	ROAD AND TRAFFIC REGULATION - TRAFFIC	13 857 987	553 195	405 391	0	2 200 000	0	0	17 019 574	(2 659 000)	14 360 574
169	ROAD AND TRAFFIC REGULATION - TESTING GROUNDS	2 538 631	586 239	22 500	0	0	0	0	3 147 370	(2 107 044)	1 040 326
170	LIBRARIES AND ARCHIVES - WASBANK	260 336	74 142	400	0	0	0	0	334 876	(176 538)	158 340
197	COMMUNITY HALLS & FACILITIES - CRAIGSFORD	0	419 030	2 000	0	0	0	0	421 030	-3 000	418 030
198	COMMUNITY HALLS & FACILITIES - WASBANK	0	387 188	2 500	0	0	0	0	389 688	-1 000	388 688
199	COMMUNITY HALLS & FACILITIES - STRATFORD	0	2 000	2 500	0	0	0	0	4 500	(1 000)	3 500
297	COMMUNITY HALLS & FACILITIES - MCKENZIE	401 512	457 874	21 520	0	0	0	0	880 906	(25 200)	855 706
167	ADMINISTRATIVE & CORPORATE SUPPORT - SOCIAL DEVELOPMENT	2 886 041	5 418 651	0	0	0	0	0	8 304 692	0	8 304 692
128	COMMUNITY SERVICES	3 497 913	157 000	2 000	0	0	0	0	3 656 913	0	3 656 913
		62 965 821	29 131 959	3 153 381	0	4 065 453	0	0	99 316 614	(39 668 277)	59 648 337
	GRAND TOTAL	164 843 956	280 036 386	13 235 502	0	24 728 567	0	0	482 844 415	(482 503 127)	341 288

SUMMARY: OPERATIONAL BUDGET PER FUNCTION 2025/2026

VOTE	FUNCTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBLE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	LICENSING AND REGULATION HEALTH ADMIN	0	0	0	0	0	0	0	0	(3 500)	(3 500)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
141	ADMINISTRATIVE & CORPORATE SUPPORT - PRINTING	657 051	261 215	2 000	0	0	0	0	920 266	0	920 266
160	ADMINISTRATIVE & CORPORATE SUPPORT - CORPORATE SERVICES	7 074 517	9 107 294	13 000	0	1 081 893	0	0	17 276 704	0	17 276 704
180	ADMINISTRATIVE & CORPORATE SUPPORT - SIBONGILE ADMINISTRATION	0	204 434	0	0	0	0	0	204 434	(20 367)	184 067
181	ADMINISTRATIVE & CORPORATE SUPPORT - GLENCOE ADMINISTRATION	598 349	1 151 814	10 800	0	0	0	0	1 760 963	0	1 760 963
183	ADMINISTRATIVE & CORPORATE SUPPORT - WASBANK ADMINISTRATION	0	296 833	1 500	0	0	0	0	298 133	0	298 133
194	HUMAN RESOURCE	4 577 367	35 713	0	0	0	0	0	4 613 080	0	4 613 080
195	INFORMATION TECHNOLOGY - CORPORATE SERV IT	1 667 070	105 714	4 250 000	0	0	0	0	6 022 784	0	6 022 784
196	LEGAL SERVICES - CORPORATE SERVICES LEGAL	1 483 069	1 189 760	0	0	0	0	0	2 652 829	0	2 652 829
290	ADMINISTRATIVE & CORPORATE SUPPORT - FORESTDALE ADMINISTRATION	179 567	31 544	1 500	0	0	0	0	212 611	(7 865)	204 746
295	ADMINISTRATIVE & CORPORATE SUPPORT - PEACEVALE ADMINISTRATION	20 840	119 414	0	0	0	0	0	140 254	0	140 254
	FINANCE	16 237 830	12 503 535	4 278 800	0	1 081 893	0	0	34 102 058	(31 732)	34 070 325
102	FINANCE & ADMINISTRATION - REVENUE SECTION	8 646 235	375 310	0	0	3 184 059	0	0	12 205 604	(142 766 996)	(130 561 392)
108	PROPERTY SERVICE - COMMONAGE	0	4 085	0	0	0	0	0	4 085	(290 000)	(285 915)
109	FINANCE & ADMINISTRATION - EXPENDITURE SECTION	3 175 225	24 510	0	0	0	0	0	3 199 735	0	3 199 735
110	INFORMATION TECHNOLOGY - COMPUTER SECTION	2 504 014	474 069	1 528 334	0	0	0	0	4 504 418	0	4 504 418
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	FINANCE & ADMINISTRATION - FINANCIAL REPORTING	3 214 874	11 088	0	0	0	0	0	3 225 962	0	3 225 962
153	ROAD AND TRAFFIC REGULATION - VEHICLE LICENSING DUNDEE	1 079 718	0	0	0	0	0	0	1 079 718	(1 581 649)	(501 931)
154	SUPPLY CHAIN MANAGEMENT - STORES	6 024 712	445 739	6 900	0	0	0	0	6 477 351	0	6 477 351
161	FINANCE	1 735 519	8 885 477	60 000	0	2 695 774	0	0	13 176 710	(4 912 160)	8 264 610
176	ROAD AND TRAFFIC REGULATION - VEHICLE LICENSING GLENCOE	367 014	0	0	0	0	0	0	367 014	(500 000)	(132 986)
182	ASSET MANAGEMENT - FINANCE ASSETS SECTION	1 436 943	28 753	0	0	0	0	0	1 465 696	0	1 465 696
	MUNICIPAL MANAGER	28 184 254	10 049 031	1 593 234	0	5 879 833	0	0	45 706 352	(150 050 805)	(104 344 453)
111	MAYOR AND COUNCIL	0	14 754 343	4 400	0	0	0	0	14 758 743	(71 547 188)	(56 788 445)
165	MUNICIPAL MANAGER TOWN SECRETARY AND CHIEF EXECUTIVE	8 047 215	2 657 920	3 300	0	0	0	0	10 708 435	0	10 708 435
173	ADMINISTRATIVE & CORPORATE SUPPORT - COMMUNICATIONS	1 956 634	529 573	1 082	0	0	0	0	2 487 289	0	2 487 289
		10 003 849	17 941 836	8 782	0	0	0	0	27 954 467	(71 547 188)	(43 592 722)

VOTE	FUNCTION	SALARIES & ALLOWANCES			GENERAL EXPENSES		REPAIRS & MAINTENANCE		CAPITAL CHARGES		CONTR. TO PROVISIONS		CONTRA CREDITS		CONTRA DEBITS		TOTAL EXPENDITURE		REVENUE		SURPLUS/DEFICIT		
	TECHNICAL SERVICES																						
101	AIR TRANSPORT - AERODROME			250 884		4 200												255 084		(26 010)		229 074	
122	HEALTH - PEST CONTROL			0		0												0				0	
123	PUBLIC TOILET - PUBLIC CONVEN DUNDEE		217 357	20 008		4 000												241 365				241 365	
152	HOUSING - STAFF HOUSING DUNDEE			41 781		74 420												116 201		(520 000)		(403 799)	
158	RECREATIONAL FACILITIES - SWIMMING BATH DUNDEE			0		0												0				0	
159	RECREATIONAL FACILITIES - SWIMMING BATH SIBONGILE		309 083	166 879		5 700												481 662		(335 000)		146 662	
162	ROADS - TOWN ENGINEER ADMINISTRATION		5 085 489	1 071 281		3 000												6 159 770				6 159 770	
163	ROADS - TOWN ENGINEER MECH WORKSHOP		3 595 141	275 336		1 100												3 871 577				3 871 577	
164	ROADS - TOWN ENGINEER ROADS		9 881 808	8 360 229		1 600 000												19 842 037		(18 567 000)		1 275 037	
166	STORM WATER MANAGEMENT - TOWN ENG-DRAINS KERBS PAVEMENT		1 831 487	9 756		340 000												2 181 243				2 181 243	
171	ROAD - TOWN ENGINEER MECHANIC YARD			490 483		5 900												496 383				496 383	
175	HOUSING - STAFF HOUSING GLENCOE			0		0												0				0	
177	RECREATIONAL FACILITIES - SWIMMING BATH GLENCOE			0		0												0				0	
191	PUBLIC TOILET - PUBLIC CONVEN WASBANK			32 808		8 800												41 608				41 608	
192	PUBLIC TOILET - PUBLIC CONVEN GLENCOE			0		0												0				0	
299	RECREATIONAL FACILITIES - SWIMMING BATH HASSIM CASSIM		21 771	159 840		6 700												188 311				188 311	
302	HOUSING - EXT 24 SUB ECON HOUSES (49)			0		0												0				0	
303	HOUSING - EXT 24 COMM HOUSING (47)			15 655		100 000												115 655		(5 300)		110 355	
305	HOUSING - RENTAL SCHEME 16 - GLENCOE			1 000		18 150												19 150		(200)		18 950	
306	HOUSING - RENTAL SCHEME 20 - GLENCOE			1 000		46 000												47 000		(6 000)		41 000	
307	HOUSING - RENTAL SCHEME 49 - GLENCOE			77 418		14 000												91 418		(5 500)		85 918	
311	HOUSING - EXT 27 UPGRADED HOUSING (79)			0		0												0				0	
312	HOUSING - EXT 27 NEW HOUSES (71)			12 504		10 000												22 504		(5 000)		17 504	
313	HOUSING - EXT 27 NEW HOUSES			0		0												0				0	
314	HOUSING - EXT 27 COMM HOUSING (40)			17 628		20 000												37 628		(20 000)		17 628	
322	CLOSE DEVELOPMENT (10)			0		0												0				0	
323	HOUSING - MUN BIRK COLLEY TANDY (10)			1 000		0												1 000		(200 000)		(199 000)	
324	HOUSING - BIRKETT + COLLEY + HARDY			1 000		0												1 000		(21 690)		(20 690)	
331	HOUSING - EXT 00 SUB ECON (12)			0		0												0				0	
336	HOUSING - HOSTEL SIBONGILE			17 168		12 000												29 168		(63 500)		(34 332)	
337	HOUSING - HOSTEL SITHEMBILE WHITE			207 718		1 100												208 818		(12 900)		195 918	
340	HOUSING - HOSTEL SITHEMBILE RED			27 541		1 000												28 541				28 541	
341	HOUSING - HOSTEL SITHEMBILE SINGLE QUA			93 758		3 800												97 558		(18 530)		79 028	
401	ELECTRICITY ADMIN		15 919 402	210 241 257		1 715 000												244 643 510		(223 125 886)		21 517 622	
410	STREET LIGHTING & SIGNAL SYSTEMS - ELEC STREET LIGHTS		1 794 033	2 597 409		780 000												5 181 442				5 181 442	
			38 655 571	224 151 341		4 774 870												284 349 633		(242 932 518)		41 417 115	
	PLANNING AND DEVELOPMENT																						
139	MUSEUMS & ART GALLERIES		3 563 371	1 419 355		51 200												5 033 926		(623 000)		4 410 926	
193	PLANNING AND DEVELOPMENT		11 315 083	1 669 675		2 000												12 986 758				12 986 758	
			14 878 454	3 089 030		53 200												18 020 684		(623 000)		17 397 684	

NOTE	FUNCTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	COMMUNITY SERVICES										
	105 CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - DUNDEE	1 965 131	920 366	51 144	0	0	0	0	2 936 641	(150 000)	2 786 641
	106 DISASTER MANAGEMENT AND FIRE	2 432 710	662 781	13 978	0	0	0	0	3 129 468	0	3 129 468
	107 CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - GLENCOE	1 199 872	143 173	32 448	0	0	0	0	1 343 045	(32 448)	1 343 045
	112 CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - GLENRIDGE	0	21 493	2 200	0	0	0	0	23 693	0	23 693
	114 FIRE FIGHTING & PROTECTION - FIRE BRIGADE	4 103 661	1 197 193	6 000	0	0	0	0	5 306 854	0	5 306 854
	115 CEMETRIES FUNERAL PARLOURS AND CREMATORIUMS - WASBANK	0	5 500	0	0	0	0	0	5 500	(2 000)	3 500
	125 LIBRARIES AND ARCHIVES - GLENCOE	1 870 244	766 416	6 000	0	0	0	0	2 642 660	(1 454 654)	1 188 006
	127 LIBRARIES AND ARCHIVES - SITHEMBILE MEDIA CENTRE	1 188 415	867 739	0	0	0	0	0	2 056 154	-1 332 924	723 230
	129 COMMUNITY HALLS & FACILITIES - SITHEMBILE	203 233	645 083	0	0	0	0	0	856 316	(4 326)	851 990
	130 LIBRARIES & ARCHIVES - DUNDEE	1 912 468	668 684	3 204	0	0	0	0	2 584 356	(1 422 384)	1 161 972
	131 LIBRARIES & ARCHIVES - SIBONGILE	1 701 459	635 939	5 200	0	0	0	0	2 342 598	(1 032 917)	1 309 681
	133 COMMUNITY HALLS & FACILITY - CIVIC CENTRE DUNDEE	196 853	2 759 294	247 200	0	0	0	0	3 203 347	(1 309 681)	3 203 347
	135 COMMUNITY HALLS & FACILITIES - WAR MEMORIAL HALL	980 471	185 556	10 853	0	0	0	0	1 176 880	(38 000)	1 138 880
	136 COMMUNITY HALLS & FACILITIES - SIBONGILE	218 937	1 124 958	6 950	0	0	0	0	1 350 845	(26 000)	1 324 845
	137 COMMUNITY HALLS & FACILITIES - GLENCOE	1 120 325	133 566	5 200	0	0	0	0	1 259 091	(12 400)	1 246 691
	138 COMMUNITY HALLS & FACILITIES - GLENRIDGE	567 278	28 523	3 000	0	0	0	0	598 801	(1 200)	597 601
	140 PARKS & GARDENS - GLENCOE	382 608	629 601	89 935	0	0	0	0	1 012 209	0	1 012 209
	142 PARKS & GARDENS	8 631 361	5 380 601	0	0	0	0	0	14 101 917	0	14 101 917
	144 PARKS & GARDENS SIBONGILE	0	383 158	0	0	0	0	0	383 158	0	383 158
	145 SOLID WASTE REMOVAL - REFUSE DUNDEE	9 067 023	4 524 651	2 215 200	0	1 954 655	0	0	17 761 529	(31 184 416)	(13 422 887)
	146 SOLID WASTE REMOVAL - REFUSE DUNDEE	409 173	0	0	0	0	0	0	409 173	0	409 173
	147 SOLID WASTE REMOVAL - REFUSE SIBONGILE	1 348 692	342 256	0	0	0	0	0	1 690 948	0	1 690 948
	148 SOLID WASTE REMOVAL - REFUSE SITHEMBILE	227 020	0	0	0	0	0	0	227 020	0	227 020
	149 SOLID WASTE REMOVAL - REFUSE WASBANK	442 900	336	0	0	0	0	0	443 236	0	443 236
	155 STREET CLEANING - GLENCOE	218 618	0	0	0	0	0	0	218 618	0	218 618
	156 STREET CLEANING	1 333 328	71 708	5 500	0	0	0	0	1 410 536	0	1 410 536
	168 ROAD AND TRAFFIC REGULATION - TRAFFIC	14 669 465	575 650	428 811	0	2 200 000	0	0	17 893 925	(2 668 000)	15 225 925
	169 ROAD AND TRAFFIC REGULATION - TESTING GROUNDS	2 690 951	602 729	24 000	0	0	0	0	3 317 680	(2 152 885)	1 164 795
	170 LIBRARIES AND ARCHIVES - WASBANK	275 956	76 099	450	0	0	0	0	352 505	(184 337)	168 168
	197 COMMUNITY HALLS & FACILITIES - CRAIGSIDE	0	439 987	2 000	0	0	0	0	441 987	-3 000	438 987
	198 COMMUNITY HALLS & FACILITIES - STRATFORD	0	406 703	2 800	0	0	0	0	409 503	(1 000)	408 503
	297 COMMUNITY HALLS & FACILITIES - MCKENZIE	425 602	2 100	0	0	0	0	0	427 702	(1 000)	426 702
	167 ADMINISTRATIVE & CORPORATE SUPPORT - SOCIAL DEVELOPMENT	3 058 771	484 070	22 630	0	0	0	0	3 565 471	(26 460)	3 539 011
	128 COMMUNITY SERVICES	3 628 491	157 000	2 000	0	0	0	0	3 787 491	0	3 787 491
		66 511 036	30 491 789	3 197 502	0	4 154 655	0	0	104 354 992	(42 007 115)	62 347 877
	GRAND TOTAL	174 470 994	298 226 561	13 906 388	0	27 884 232	0	0	514 488 175	(507 192 356)	7 295 817

ENDUMENI: SUMMARY VOTE	PER SUB-	2019/20			2020/21			2021/22			CURRENT YEAR 2022/23			2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026						
REVENUE																
000005 GENERAL RATES - DUNDEE		D0001/R01049/F0041	(101 356 960)	(60 591 289)	0	(139 536 521)	(139 536 521)	0	(158 364 472)	(169 449 985)	(181 311 484)					
000010 GENERAL RATES - VACANT LAND		D0001/R01050/F2496	0	(4 716 874)	0	0	0	0	0	0	0					
000015 GENERAL RATES - AGRIC PROP		D0001/R01481/F2496	0	(5 457 826)	0	0	0	0	0	0	0					
000020 GENERAL RATES - BUS AND COM		D0001/R01482/F2496	0	(27 018 291)	0	0	0	0	0	0	0					
000025 GENERAL RATES - INDUSTR PROP		D0001/R01484/F2496	0	(9 939 035)	0	0	0	0	0	0	0					
000030 GENERAL RATES - MINING		D0001/R01485/F2496	0	(580 995)	0	0	0	0	0	0	0					
000035 GENERAL RATES - MUNICIPAL		D0001/R01487/F2496	0	712	0	0	0	0	0	0	0					
000040 GENERAL RATES - PUB BEN ORG		D0001/R01492/F2496	0	(14 491 477)	0	0	0	0	0	0	0					
000045 GENERAL RATES - PUB SERV INFRA		D0001/R01493/F2496	0	(212 417)	0	0	0	0	0	0	0					
000050 GENERAL RATES - SECTIONAL TITL			0	0	0	0	0	0	0	0	0					
0000200 RATES REBATE - RES DEV PROP		C3614/R01049/F2496	0	21 968 200	0	0	0	0	0	0	0					
0000210 RATES REBATE - AGRIC PROP		C3614/R01481/F2496	0	3 240 971	0	0	0	0	0	0	0					
0000220 RATES REBATE - BUS AND COM		C3614/R01482/F2496	0	3 575 518	0	0	0	0	0	0	0					
0000230 RATES REBATE - INDUSTR PROP		C3614/R01484/F2496	0	1 195 967	0	0	0	0	0	0	0					
0000240 RATES REBATE - PUB SERV INFRA		C3614/R01493/F2496	0	194 859	0	0	0	0	0	0	0					
005001 PENAL.TIES & COLLECTION CHARGES		D0001/R01143/F2496	(11 732 379)	(11 681 525)	0	(20 000 000)	(20 000 000)	(19 189 776)	(22 500 000)	(20 500 000)	(20 500 000)					
010025 PREPAID METERS - GLENCOE		D0001/R01296/F0928	(47 792 177)	(1 124 954)	0	(62 725 405)	(67 725 405)	(65 903 735)	(75 855 199)	(80 785 787)	(86 796 250)					
010030 BURIAL FEES - WASSBANK		D0001/R01433/F0041	(1 463)	(543)	0	(2 000)	(2 000)	0	(2 000)	(2 000)	(2 000)					
010095 REFUSE REMOVAL FEES - DUNDEE		D0001/R00992/F0930	(22 844 311)	(23 875 911)	0	(26 783 580)	(26 783 580)	0	(28 089 604)	(30 055 876)	(32 159 787)					
010145 ELEC AVAILABILITY CHARGES		D0001/R00982/F0928	(575 344)	(1 236 226)	43 615	(565 412)	(565 412)	0	(573 739)	(613 651)	(656 841)					
010146 REFUSE AVAILABILITY CHARGES		D0001/R00988/F0930	0	0	0	0	0	0	0	0	0					
010150 LIGHT - & HEATING DOMES - DUNDEE		D0001/R01297/F0928	(8 779 113)	(45 382 011)	0	(44 274 602)	(44 274 602)	(42 700 492)	(51 114 197)	(54 436 619)	(58 486 703)					
010155 POWER AND HP-BUSINESS - DUNDEE		D0001/R01128/F0928	(22 167 834)	(900 088)	0	(21 377 664)	(21 377 664)	(20 545 382)	(24 593 644)	(26 192 231)	(28 140 933)					
010160 BULK AND KVA-INDUSTRY - DUNDEE		D0001/R01129/F0928	(36 780 426)	(21 113 174)	0	(26 032 005)	(31 032 005)	(27 174 879)	(32 529 417)	(34 643 930)	(37 221 331)					
010170 STREET LIGHTING - DUNDEE		D0001/R01133/F0928	(1 597 306)	0	0	(1 626 116)	(1 626 116)	(1 471 139)	(1 693 281)	(1 803 344)	(1 937 513)					
010185 PREPAID METERS - DUNDEE		D0001/R00985/F0928	0	(56 752 090)	0	0	0	0	0	0	0					
020005 RENTAL		D0001/R01185/F0046	(24 010)	0	0	(25 896)	(25 896)	0	(25 896)	(28 010)	(28 010)					
020010 RENTAL (BOWLING CLUB)		D0001/R01185/F0046	(1 053)	0	0	0	0	0	0	0	0					
020020 HOUSING RENTS		D0001/R01185/F0046	(688 704)	0	0	(753 550)	(753 550)	0	(753 550)	(769 190)	(783 690)					
020025 FARM RENTAL		D0001/R01185/F0046	(162 824)	63 954	0	(140 000)	(140 000)	0	(140 000)	(140 000)	(140 000)					
020035 HOSTEL FEES		D0001/R01185/F0046	(89 405)	(674 207)	0	(90 430)	(90 430)	0	(90 430)	(90 430)	(90 430)					
020040 HIRE OF HALL - MOTH HALL		D0001/R01185/F0046	(27 277)	(15 719)	0	(38 000)	(38 000)	0	(42 000)	(38 000)	(38 000)					
020045 HIRE OF HALL - GLENCOE		D0001/R01185/F0046	(6 781)	(4 966)	0	(12 000)	(12 000)	0	(14 000)	(12 200)	(12 400)					
020050 HIRE OF HALL - GLENBRIDGE		D0001/R01185/F0046	(575)	(2 856)	0	(4 000)	(4 000)	0	(4 000)	(4 160)	(4 326)					
020055 HIRE OF HALL - SITHEMBILE		D0001/R01185/F0046	(3 471)	(3 092)	0	(4 000)	(4 000)	0	(4 000)	(4 160)	(4 326)					
020060 HIRE OF HALL - SIBONGILE		D0001/R01185/F0046	(18 716)	(3 845)	0	(24 000)	(24 000)	0	(24 000)	(25 000)	(26 000)					
020061 HIRE OF HALL - WASSBANK		D0001/R01185/F0046	0	(244 651)	0	(3 000)	(3 000)	0	(3 000)	(3 000)	(3 000)					
020062 HIRE OF HALL - CRAIGSIDE		D0001/R01185/F0046	0	0	0	(2 000)	(2 000)	0	(2 000)	(2 000)	(2 000)					
020065 HIRE OF HALL - MCKENZIE ST		D0001/R01185/F0046	(18 057)	(10 559)	0	(24 000)	(24 000)	0	(24 000)	(25 200)	(26 460)					
020070 HIRE OF HALL - FORESTDALE		D0001/R01185/F0046	(6 689)	(2 256)	0	(7 000)	(7 000)	0	(7 000)	(7 420)	(7 865)					
020075 SHOP RENTS		D0001/R01185/F0041	(20 026)	0	0	(20 367)	(20 367)	0	(20 367)	(20 367)	(20 367)					
020080 SUNDRY RENTS		D0001/R01265/F0046	(326 392)	0	0	(150 000)	(150 000)	0	(150 000)	(150 000)	(150 000)					
025001 INTEREST-SHORT TERM INVESTMENT		D0001/R01061/F0041	(2 799 885)	(816 056)	0	(2 940 000)	(2 940 000)	0	(2 940 000)	(2 980 000)	(2 163 200)					

ENDUMENT: SUMMARY VOTE	PER SUB-	CURRENT YEAR 2022/23										2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK						
		2019/20	2020/21	2021/22	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026					
025002	INTEREST ON OUTSTANDING DEBTORS - ELECTRICITY				0	0	0	0	0	0	0	0	0	0	0	0	0	0
030001	INTEREST ON OUTSTANDING DEBTORS - WASTE REMOVAL				0	0	0	0	0	0	0	0	0	0	0	0	0	0
040005	LIBRARY FINES DUNDEE				(3 365)	(824)	0	(7 500)	(7 500)	0	(3 485 473)	(3 722 679)	(1 835 769)	(1 964 273)				
040010	LIBRARY FINES WASBANK				(1 037)	(397)	0	(1 500)	(1 500)	0	(7 500)	(7 500)	(1 500)	(7 500)				
040020	LIBRARY FINES GLENCOE				(1 374)	(765)	0	(3 000)	(3 000)	0	(3 000)	(3 000)	(3 000)	(3 000)				
040035	LIBRARY FINES SIBONGILE				0	0	0	(600)	(600)	0	(600)	(660)	(660)	(3 000)				
040045	TRAFFIC FINES				(2 072 350)	(1 759 600)	0	(2 638 000)	(2 638 000)	0	(2 638 000)	(2 653 000)	(2 662 000)	(2 662 000)				
041005	ADMIN FEE DUNDEE				(1 955)	(939)	0	(3 300)	(3 300)	0	(3 300)	(3 300)	(3 300)	(3 300)				
041010	ADMIN FEE WASBANK				0	0	0	0	0	0	0	0	0	0				
041015	ADMIN FEE SITHEMBILE				(209)	0	0	0	0	0	0	0	0	0				
041020	ADMIN FEE GLENCOE				(877)	(689)	0	(2 500)	(2 500)	0	(2 500)	(2 520)	(2 580)	(2 580)				
041035	ADMIN FEE SIBONGILE				(874)	(261)	0	(900)	(900)	0	(900)	(900)	(900)	(900)				
042005	ACTIVITIES ROOM DUNDEE				(817)	0	0	(4 000)	(4 000)	0	(4 000)	(4 000)	(4 000)	(4 000)				
043035	LOST AND DAMAGED BOOKS				(477)	0	0	0	0	0	0	0	0	0				
045001	PUBLIC DRIVERS PERM-APPLIC				(178 828)	(330 601)	0	(250 000)	(250 000)	0	(250 000)	(255 000)	(260 100)	(260 100)				
045005	PUBLIC DRIVERS PERMIT-ISSUED				0	0	0	0	0	0	0	0	0	0				
045010	C O R S-MOTOR CYCLES-APPLIC				(31 574)	(62 843)	0	(60 000)	(60 000)	0	(60 000)	(61 200)	(62 424)	(62 424)				
045060	LEARNERS LIC - APPLIC				(176 841)	(163 058)	0	(280 000)	(280 000)	0	(280 000)	(285 600)	(291 312)	(291 312)				
045066	LEARNERS LIC - ISSUED				(38 441)	(31 928)	0	(60 000)	(60 000)	0	(60 000)	(61 200)	(62 424)	(62 424)				
045070	DRIVERS - APPLIC				(348 818)	(357 684)	0	(540 000)	(540 000)	0	(540 000)	(550 800)	(561 816)	(561 816)				
045075	DRIVERS - ISSUED				(849 334)	(787 553)	0	(1 300 000)	(1 300 000)	0	(1 300 000)	(1 326 000)	(1 352 520)	(1 352 520)				
045080	INSTRUCTORS PERM - APPLIC				0	0	0	(2 200)	(2 200)	0	(2 200)	(2 244)	(2 289)	(2 289)				
045120	TRADE LICENCING				(3 202)	(2 420)	0	(3 500)	(3 500)	0	(3 500)	(3 500)	(3 500)	(3 500)				
046001	LAND SALES				(336 207)	(2 000)	0	(4 616 178)	(4 616 178)	0	(3 500)	(3 500)	(3 500)	(3 500)				
050001	LICENCING FEES - DUNDEE				(958 817)	(811 186)	0	(1 406 080)	(1 406 080)	0	(1 482 323)	(1 520 816)	(1 581 649)	(1 581 649)				
050005	LICENCING FEES - GLENCOE				(343 671)	(44 489)	0	(500 000)	(500 000)	0	(500 000)	(500 000)	(500 000)	(500 000)				
055005	EQUITABLE SHARE				(46 837 001)	(60 047 000)	0	(60 247 000)	(60 247 000)	0	(66 528 000)	(73 095 000)	(76 729 000)	(76 729 000)				
055010	SUBSIDY - N.P.A.				(463 000)	(488 000)	0	(539 000)	(539 000)	0	(571 000)	(596 000)	(623 000)	(623 000)				
055050	SUBSIDY				(4 115 000)	(4 256 000)	0	(3 929 000)	(3 929 000)	0	(3 929 000)	(4 103 000)	(4 286 000)	(4 286 000)				
060001	PARKING METER				(3 932)	(2 304)	0	(6 000)	(6 000)	0	(6 000)	(6 000)	(6 000)	(6 000)				
060005	ENCROACHMENT FEES				(102 991)	0	0	(150 000)	(150 000)	0	(150 000)	(150 000)	(150 000)	(150 000)				
060020	BURIAL FEES - GLENCOE				(23 662)	(43 932)	0	(30 000)	(30 000)	0	(30 000)	(31 200)	(32 448)	(32 448)				
060035	BURIAL FEES - DUNDEE				(81 787)	(135 508)	0	(150 000)	(150 000)	0	(150 000)	(150 000)	(150 000)	(150 000)				
060060	HOUSING ADMIN CHARGES				(60)	(51 956)	0	0	0	0	0	0	0	0				
060065	DISCONN. & RECONN.FEES-GLENCOE				(204 274)	0	0	(135 318)	(135 318)	0	(190 000)	(190 000)	(190 000)	(190 000)				

ENDUMENI: SUMMARY		PER SUB-VOTE		CURRENT YEAR 2022/23		2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK				
		2019/20	2020/21	2021/22	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026
ENDUMENI: SUMMARY	PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026
060090	BUILDING INSP FEES	(70 34)	(219 192)	0	(160 000)	(160 000)	0	(160 000)	(160 000)	(160 000)
060105	SALE OF TENDER DOCUMENTS	0	(75 480)	0	0	0	0	0	0	0
060120	NEW CONNECTIONS	(279 363)	(112 261)	(214 832)	(450 000)	(450 000)	0	(450 000)	(420 000)	(430 000)
060140	PHOTOCOPIES - DUNDEE	(9 058)	(4 066)	0	(10 000)	(10 000)	0	(10 000)	(11 000)	(12 000)
060145	PHOTOCOPIES - MCKENZIE STREET	(5 871)	(9 334)	0	(6 500)	(6 500)	0	(6 500)	(6 900)	(7 200)
060150	PHOTOCOPIES - GLENCOE	(8 039)	0	0	0	0	0	0	0	0
060155	PHOTOCOPIES - SIBONGILE	(22 796)	(16 328)	0	(25 000)	(25 000)	0	(25 000)	(26 000)	(27 000)
060170	PHOTOCOPIES - SIBONGILE	(7 061)	(10 512)	0	(14 000)	(14 000)	0	(14 000)	(14 200)	(14 300)
060175	MAPPING FEES	0	791	0	0	0	0	0	0	0
060180	RATES CERTIFICATES	(67 565)	(84 899)	0	(85 000)	(85 000)	(85 000)	(85 000)	(90 000)	(92 000)
060185	REZONING FEES	(22 131)	0	0	0	0	0	0	0	0
060190	SALE OF PLASTIC BAGS	(61 598)	(49 856)	0	(85 000)	(85 000)	0	(85 000)	(88 400)	(91 936)
060195	SALE OF VALUATION ROLLS	(461)	(255)	0	(1 000)	(1 000)	(1 000)	(1 000)	(500)	(500)
060200	SALE OF VOTERS ROLL	0	0	0	0	0	0	0	0	0
060205	PROPIBA - PAYMENTS	285 289	365 849	0	430 000	430 000	0	430 000	435 000	440 000
060220	SUNDRY INCOME	(72 735)	(80)	0	(4 500)	(4 500)	0	(4 500)	(4 500)	(4 500)
060225	SUNDRY REVENUE	(590 116)	(8 632 870)	0	(775 000)	(775 000)	0	(775 000)	(799 000)	(823 960)
060230	DISCONN. & RECONN.FEES-SIBONGI	0	0	0	0	0	0	0	0	0
060240	SUNDRY REVENUE - SIBONGILE	0	0	0	0	0	0	0	0	0
060245	DISCONN. & RECONN. FEES-DUNDEE	0	0	0	0	0	0	0	0	0
060250	SUNDRY REVENUE - DUNDEE	381 056	(472 178)	0	(3 000)	(3 000)	0	(3 000)	(2 200)	(2 300)
060255	SWIMMING BATH FEES	(5 378)	0	0	0	0	0	0	0	0
060256	DEBT PACK LEGAL FEE	0	0	0	0	0	0	0	0	0
060260	TAMPARED PRE-PAID METERS	(179 987)	(217 177)	(381 123)	(450 000)	(700 000)	0	(450 000)	(480 000)	(500 000)
060265	GRANT'S REVENUE CONDITIONS MET	(19 440 537)	(204 092)	(8 218 248)	(40 549 000)	(43 170 404)	0	(29 109 000)	(29 220 000)	(25 125 000)
	GRANT REV COND MET - SOCIAL DEV GRANT	0	0	0	0	0	0	0	0	0
	GRANT REV COND MET - EPWP	0	(1 228 908)	(199 027)	0	0	0	0	0	0
	GRANT REV COND MET - LIBRARY	0	(571 108)	0	0	0	0	0	0	0
	GRANT REV COND MET - PEDS	0	0	0	0	0	0	0	0	0
	GRANT REV COND MET - MASSIFICATION	0	(1 834 484)	(78 596)	0	0	0	0	0	0
	GRANT REV COND MET - ENERGY EFF	0	(3 599 400)	0	0	0	0	0	0	0
	GRANT REV COND MET - SMALL TOWN	0	(570 290)	0	0	0	0	0	0	0
	GRANT REV COND MET - MIG	0	(18 042 000)	0	0	0	0	0	0	0
	GRANT REV COND MET - DISASTER	0	(400 980)	0	0	0	0	0	0	0
	GRANT REV COND MET - SETA	0	(2 200 000)	0	(2 100 000)	(2 100 000)	0	(2 100 000)	(2 100 000)	(2 100 000)
060270	HIV/AIDS GRANT	0	0	0	0	0	0	0	0	0
060275	SURPLUS CASH	(11 572)	(653 350)	0	0	0	0	0	0	0
060350	BACK CHARGE TAMP METERS- DUNDEE	(41 868)	(19 224)	(6 877)	(1 000 000)	(1 000 000)	0	(1 000 000)	(140 000)	(140 000)

		2019/20	2020/21	2021/22	CURRENT YEAR 2022/23			2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026
ENDUMEN: SUMMARY										
VOTE										
071005	GAIN ON DISPOSAL OF ASSETS	0	2 753 394	0	(8 000 000)	(8 000 000)	0	(5 000 000)	0	0
071010	GAIN ON FAIR VALUE OF ASSETS	275 000	(23 000)	0	0	0	0	0	0	0
	AWARDS/SPONSORSHIPS	0	0	0	0	0	0	0	0	0
061001	REVENUE FOREGONE	17 713 331	0	0	19 835 965	19 835 965	19 835 965	31 819 764	34 047 147	36 430 447
061005	DONATION OF ASSETS	0	0	0	0	0	0	0	0	0
	SMALL TOWN REHABILITATION GRANT	0	0	0	0	0	0	0	0	0
215005	VALUATION REDUCTION	0	0	0	21 240 270	21 240 270	21 240 270	19 832 772	21 221 066	22 706 541
260405	ELECTRICITY INDIGENT SUPPRT	1 422 566	199 482	252 306	35 548	35 548	4 048 405	4 659 714	4 962 595	5 331 812
260406	REFUSE INDIGENT SUPPRT	4 010 115	2 229 240	0	3 171 638	3 171 638	0	4 593 158	3 393 653	3 631 209
	TOTAL: REVENUE	(311 737 982)	(359 697 009)	(144 019 340)	(433 083 385)	(445 990 336)	(131 946 763)	(460 443 857)	(482 503 127)	(507 192 356)

44

ENDUMENT: SUMMARY VOTE	PER SUB-	2019/20		2020/21		2021/22		CURRENT YEAR 2022/23		2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026	
200001	SALARIES & ALLOWANCES	67 740 698	55 193 530	88 825 946	88 825 946	0	0	0	97 652 151	104 474 875	110 694 331	
	SALARIES & ALLOWANCES	0	164 923	0	0	0	0	0	0	0	0	
	SALARIES & ALLOWANCES	0	4 773 766	0	0	0	0	0	0	0	0	
	SALARIES & ALLOWANCES	0	3 215 053	0	0	0	0	0	0	0	0	
	SALARIES & ALLOWANCES	0	394 843	0	0	0	0	0	0	0	0	
	SALARIES & ALLOWANCES	0	5 064 913	0	0	0	0	0	0	0	0	
	SALARIES & ALLOWANCES	0	2 811 547	0	0	0	0	0	0	0	0	
	SALARIES & ALLOWANCES	0	107 892	0	0	0	0	0	0	0	0	
	SALARIES & ALLOWANCES	0	1 161 956	0	0	0	0	0	0	0	0	
200002	OVERTIME	2 240 074	1 793 310	2 441 999	2 441 999	0	0	0	2 760 129	2 952 785	3 122 143	
	OVERTIME	0	456 031	0	0	0	0	0	0	0	0	
	OVERTIME	0	580 188	0	0	0	0	0	0	0	0	
	OVERTIME	0	352 376	0	0	0	0	0	0	0	0	
	OVERTIME	0	819	0	0	0	0	0	0	0	0	
	OVERTIME	0	2 288	0	0	0	0	0	0	0	0	
200003	OVERTIME 2.0	0	0	1	1	0	0	0	1	1	1	
200004	HOUSING ALLOWANCE	920 589	690 571	363 814	363 814	0	0	0	378 017	404 478	428 585	
	HOUSING ALLOWANCE	0	105 171	0	0	0	0	0	0	0	0	
	HOUSING ALLOWANCE	0	73 804	0	0	0	0	0	0	0	0	
	HOUSING ALLOWANCE	0	99 805	0	0	0	0	0	0	0	0	
	HOUSING ALLOWANCE	0	21 614	0	0	0	0	0	0	0	0	
200005	SUNDRY ALLOWANCE	569 487	421 892	572 290	572 290	0	0	0	621 607	661 426	700 636	
	SUNDRY ALLOWANCE	0	16 000	0	0	0	0	0	0	0	0	
200006	TRANSPORT ALLOWANCE	5 320 283	4 528 752	4 933 622	4 933 622	0	0	0	5 542 633	5 930 620	6 285 051	
	TRANSPORT ALLOWANCE	0	280 165	0	0	0	0	0	0	0	0	
	TRANSPORT ALLOWANCE	0	83 275	0	0	0	0	0	0	0	0	
200007	LEAVE CONVERSION	2 151 120	272 514	1 641 443	1 641 443	0	0	0	1 823 392	1 950 785	2 066 760	
	LEAVE CONVERSION	0	12 973	0	0	0	0	0	0	0	0	
	LEAVE CONVERSION	0	43 285	0	0	0	0	0	0	0	0	
	LEAVE CONVERSION	0	5 279	0	0	0	0	0	0	0	0	
200008	BONUS	5 711 065	4 857 159	7 393 602	7 393 602	0	0	0	8 129 117	8 697 077	9 214 813	
	BONUS	0	398 071	0	0	0	0	0	0	0	0	
	BONUS	0	400 260	0	0	0	0	0	0	0	0	
	BONUS	0	260 441	0	0	0	0	0	0	0	0	
200009	STANDBY ALLOWANCE	1 244 716	1 538 740	2 882 457	2 882 457	0	0	0	3 054 654	3 268 482	3 470 573	
200010	UNIFORMS	0	472 399	0	0	0	0	0	0	0	0	
200011	U I F	586 536	438 998	644 028	644 028	0	0	0	693 129	741 513	785 436	
	U I F	0	43 714	0	0	0	0	0	0	0	0	
	U I F	0	52 110	0	0	0	0	0	0	0	0	
	U I F	0	38 826	0	0	0	0	0	0	0	0	
	U I F	0	15 091	0	0	0	0	0	0	0	0	
200012	PENSION	12 399 205	29 500	15 468 616	15 468 616	0	0	0	16 946 989	18 131 508	19 209 965	
	PENSION	0	10 333 501	0	0	0	0	0	0	0	0	
	PENSION	0	23 633	0	0	0	0	0	0	0	0	
	PENSION	0	1 031 883	0	0	0	0	0	0	0	0	
	PENSION	0	448 357	0	0	0	0	0	0	0	0	
	PENSION	0	879 735	0	0	0	0	0	0	0	0	
200013	MEDICAL AID	5 708 613	5 309 599	7 084 653	7 084 653	0	0	0	7 339 112	7 851 386	8 319 872	

ENDUMENI: SUMMARY		PER SUB-		2019/20		2020/21		2021/22		CURRENT YEAR 2022/23		2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026					
200015	OVERALLS & PROTECTIVE CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0	0	
200016	SALGA SHOP FEE	40 048	31 967	0	46 559	46 559	0	46 559	46 559	0	49 058	52 480	55 590	0	
	SALGA SHOP FEE	0	218	0	0	0	0	0	0	0	0	0	0	0	
	SALGA SHOP FEE	0	2 762	0	0	0	0	0	0	0	0	0	0	0	
	SALGA SHOP FEE	0	1 663	0	0	0	0	0	0	0	0	0	0	0	
	SALGA SHOP FEE	0	4 326	0	0	0	0	0	0	0	0	0	0	0	
	SALGA SHOP FEE	0	1 825	0	0	0	0	0	0	0	0	0	0	0	
200017	ANNUATION INSURANCE	0	0	0	4 455	4 455	0	4 455	4 455	0	4 767	4 767	5 053	0	
200018	CELLPHONE ALLOWANCE	12 800	223 551	0	216 000	216 000	0	216 000	216 000	0	244 800	202 104	202 566	0	
	CELLPHONE ALLOWANCE	0	21 600	0	0	0	0	0	0	0	0	0	0	0	
	CELLPHONE ALLOWANCE	0	6 000	0	0	0	0	0	0	0	0	0	0	0	
200019	SCARCITY ALLOWANCE	291 000	282 000	2 434 805	216 000	216 000	0	216 000	216 000	0	252 000	252 000	252 000	0	
200020	CASUAL LABOUR	2 418 317	3 319 375	1 835 957	1 835 957	1 835 957	0	1 835 957	1 835 957	0	1 641 954	1 556 331	1 567 994	0	
	CASUAL LABOUR	0	1 225 655	0	0	0	0	0	0	0	0	0	0	0	
	CASUAL LABOUR	0	830 845	0	0	0	0	0	0	0	0	0	0	0	
	CASUAL LABOUR	0	493 368	0	95 673	95 673	0	95 673	95 673	0	0	0	0	0	
200021	ACTING ALLOWANCE (FUND EQ SHARE)	559 989	0	0	95 673	95 673	0	95 673	95 673	0	0	0	0	0	
	ACTING ALLOWANCE (FUND EQ SHARE)	0	30 026	0	0	0	0	0	0	0	0	0	0	0	
	ACTING ALLOWANCE (FUND EQ SHARE)	0	1 107 747	1 119 787	1 119 787	1 119 787	0	1 119 787	1 119 787	0	1 198 172	1 198 172	1 270 062	0	
201001	SALARIES MM	523 860	1 107 747	1 110	72 000	72 000	0	72 000	72 000	0	72 000	77 040	81 662	0	
201005	SUNDRY ALLOWANCE MM	0	110	0	0	0	0	0	0	0	0	0	0	0	
201006	TRANSPORT ALLOWANCE MM	72 037	78 011	0	0	0	0	0	0	0	0	0	0	0	
201007	LEAVE CONVERSION MM	0	0	0	0	0	0	0	0	0	0	0	0	0	
201008	BONUS MM	0	0	0	0	0	0	0	0	0	0	0	0	0	
	BONUS MM	0	1 785	0	1 785	1 785	0	1 785	1 785	0	1 785	1 910	2 025	0	
201011	UIF MM	0	1 664	0	145 782	145 782	0	145 782	145 782	0	145 782	155 987	165 346	0	
201012	PENSION MM	0	0	0	38 033	38 033	0	38 033	38 033	0	38 215	40 890	43 343	0	
201013	MEDICAL AID MM	0	0	0	0	0	0	0	0	0	0	0	0	0	
201014	GROUP LIFE MM	0	0	0	0	0	0	0	0	0	0	0	0	0	
201016	SALGA SHOP FEE MM	56	119	0	119	119	0	119	119	0	127	127	135	0	
201018	CELLPHONE ALLOWANCE MM	12 900	26 400	26 400	26 400	26 400	0	26 400	26 400	0	28 400	28 248	29 943	0	
201021	ACTING ALLOWANCE MM	595 933	0	0	550 409	550 409	0	550 409	550 409	0	550 409	550 409	550 409	0	
202001	SALARIES CFO	550 000	660 000	660 000	660 000	660 000	0	660 000	660 000	0	660 000	706 200	748 572	0	
202004	HOUSING ALLOWANCE CFO	0	65 671	82 001	82 001	82 001	0	82 001	82 001	0	82 001	87 741	93 005	0	
202005	SUNDRY ALLOWANCE CFO	14 413	0	0	0	0	0	0	0	0	0	0	0	0	
202006	TRANSPORT ALLOWANCE CFO	147 822	129 563	0	120 000	120 000	0	120 000	120 000	0	120 000	128 400	136 104	0	
202007	LEAVE CONVERSION CFO	0	0	0	34 676	34 676	0	34 676	34 676	0	34 676	37 103	39 329	0	
202008	BONUS CFO	0	0	0	0	0	0	0	0	0	0	0	0	0	
	BONUS CFO	0	0	0	0	0	0	0	0	0	0	0	0	0	
202011	UIF CFO	1 487	1 813	0	1 785	1 785	0	1 785	1 785	0	1 785	1 910	2 025	0	
202012	PENSION CFO	99 000	118 800	0	0	0	0	0	0	0	0	0	0	0	
202013	MEDICAL AID CFO	44 924	52 504	0	109 656	109 656	0	109 656	109 656	0	117 332	117 332	124 372	0	

ENDUMENI: SUMMARY		PER SUB-		2019/20		2020/21		2021/22		CURRENT YEAR 2022/23		2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026					
202014	GROUP LIFE CFO	0	0	0	0	0	0	0	0	0	0	0	0	0	
202016	SALGA SHOP FEE CFO	93	119	119	14 400	14 400	0	119	127	0	135	0	0	0	
202018	CELLPHONE ALLOWANCE CFO	9 500	15 600	14 400	95 673	14 400	0	14 400	15 408	0	16 332	0	0	0	
202021	ACTING ALLOWANCE CFO	0	0	0	95 673	95 673	0	95 673	0	0	0	0	0	0	
203001	SALARIES MCS	512 000	768 000	768 000	768 000	768 000	0	768 000	821 760	0	871 066	0	0	0	
203004	HOUSING ALLOWANCE MCS	0	0	0	0	0	0	0	0	0	0	0	0	0	
203005	SUNDRY ALLOWANCE MCS	0	330	0	0	0	0	0	0	0	0	0	0	0	
203006	TRANSPORT ALLOWANCE MCS	69 236	116 629	131 838	131 838	131 838	0	131 838	141 067	0	149 531	0	0	0	
203007	LEAVE CONVERSION MCS	0	0	0	24 576	24 576	0	24 576	26 296	0	27 674	0	0	0	
203008	BONUS MCS	0	0	0	0	0	0	0	0	0	0	0	0	0	
203011	U/F MCS	1 785	1 338	1 785	1 785	1 785	0	1 785	1 910	0	2 025	0	0	0	
203012	PENSION MCS	92 180	127 046	140 832	140 832	140 832	0	140 832	150 690	0	159 731	0	0	0	
203013	MEDICAL AID MCS	0	0	0	0	0	0	0	0	0	0	0	0	0	
203014	GROUP LIFE MCS	0	0	0	0	0	0	0	0	0	0	0	0	0	
203016	SALGA SHOP FEE MCS	75	119	119	14 400	14 400	0	119	127	0	135	0	0	0	
203018	CELLPHONE ALLOWANCE MCS	7 800	14 400	14 400	95 673	14 400	0	14 400	14 400	0	15 264	0	0	0	
203021	ACTING ALLOWANCE MCS	326 099	0	0	95 673	95 673	0	95 673	95 673	0	101 413	0	0	0	
204001	SALARIES MTS	544 360	816 540	816 540	816 540	816 540	0	816 540	873 698	0	926 120	0	0	0	
204004	HOUSING ALLOWANCE MTS	32 000	67 913	73 370	73 370	73 370	0	73 370	73 370	0	73 370	0	0	0	
204005	SUNDRY ALLOWANCE MTS	0	0	0	0	0	0	0	0	0	0	0	0	0	
204006	TRANSPORT ALLOWANCE MTS	62 722	85 450	88 564	88 564	88 564	0	88 564	94 763	0	100 449	0	0	0	
204007	LEAVE CONVERSION MTS	0	0	0	26 130	26 130	0	26 130	27 959	0	29 637	0	0	0	
204008	BONUS MTS	0	0	0	0	0	0	0	0	0	0	0	0	0	
204011	U/F MTS	1 190	1 864	1 785	1 785	1 785	0	1 785	1 910	0	2 025	0	0	0	
204012	PENSION MTS	0	0	0	0	0	0	0	0	0	0	0	0	0	
204013	MEDICAL AID MTS	34 314	49 061	95 820	95 820	95 820	0	95 820	102 527	0	108 679	0	0	0	
204014	GROUP LIFE MTS	0	0	0	0	0	0	0	0	0	0	0	0	0	
204016	SALGA SHOP FEE MTS	75	119	119	14 400	14 400	0	119	127	0	135	0	0	0	
204018	CELLPHONE ALLOWANCE MTS	7 600	14 400	14 400	14 400	14 400	0	14 400	15 408	0	16 332	0	0	0	
204021	ACTING ALLOWANCE MTS	40 653	0	0	0	0	0	0	0	0	0	0	0	0	
215100	PERFORMANCE AWARD	0	0	0	0	0	0	0	0	0	0	0	0	0	
205001	SALARIES MPD	600 000	720 000	720 000	720 000	720 000	0	720 000	770 400	0	816 624	0	0	0	
205004	HOUSING ALLOWANCE MPD	0	30 412	0	0	0	0	0	0	0	0	0	0	0	
205005	SUNDRY ALLOWANCE MPD	0	6 408	0	0	0	0	0	0	0	0	0	0	0	
205006	TRANSPORT ALLOWANCE MPD	99 688	101 346	108 000	108 000	108 000	0	108 000	115 560	0	122 494	0	0	0	
205007	LEAVE CONVERSION MPD	0	0	0	0	0	0	0	0	0	0	0	0	0	
205008	BONUS MPD	0	0	0	0	0	0	0	0	0	0	0	0	0	
205011	U/F MPD	1 487	1 664	1 785	1 785	1 785	0	1 785	1 910	0	2 025	0	0	0	
205012	PENSION MPD	0	0	0	0	0	0	0	0	0	0	0	0	0	
205013	MEDICAL AID MPD	108 000	118 800	85 800	85 800	85 800	0	85 800	91 806	0	97 314	0	0	0	
205014	GROUP LIFE MPD	34 078	35 732	0	85 800	85 800	0	85 800	0	0	97 314	0	0	0	
205016	SALGA SHOP FEE MPD	93	119	119	14 400	14 400	0	119	127	0	135	0	0	0	
205018	CELLPHONE ALLOWANCE MPD	9 500	14 400	14 400	14 400	14 400	0	14 400	14 400	0	14 400	0	0	0	
205021	ACTING ALLOWANCE MPD	11 146	0	0	0	0	0	0	0	0	0	0	0	0	
206001	SALARIES MCOMS	0	220 000	0	1 300 000	1 300 000	0	1 300 000	1 300 000	0	1 300 000	0	0	0	
206006	TRANSPORT ALLOWANCE MCOMS	0	37 886	0	0	0	0	0	0	0	0	0	0	0	
206011	U/F MCOMS	0	623	0	0	0	0	0	0	0	0	0	0	0	
206012	PENSION MCOMS	0	29 700	0	0	0	0	0	0	0	0	0	0	0	
206016	SALGA SHOP FEE MCOMS	0	40	0	0	0	0	0	0	0	0	0	0	0	
206018	CELLPHONE ALLOWANCE MCOMS	0	4 800	0	14 400	14 400	0	14 400	14 400	0	14 400	0	0	0	
		112 871 660	124 558 515	0	142 370 810	142 370 810	0	155 180 774	164 843 958	0	174 470 994				

ENDUENI: SUMMARY		PER SUB-			CURRENT YEAR 2022/23			2023/24 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
VOTE		2019/20	2020/21	2021/22	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2023/2024	BUDGET YEAR +1 2024/2025	BUDGET YEAR +2 2025/2026
200025	GENERAL EXPENSES									
215001	COUNCIL ROOM SALARIES	0	0	0	0	0	0	0	0	0
215002	COUNCILLORS ALLOWANCES	2 126 711	2 062 009	1 861 723	1 861 723	1 861 723	0	1 798 042	1 923 905	2 039 339
215003	COUNCILLORS CELL ALLOWANCES	368 560	358 453	359 040	359 040	359 040	0	359 040	384 173	407 223
215011	COUNCIL TRAVEL ALLOWANCES	4 107 744	4 068 645	6 20 573	6 20 573	6 20 573	0	599 346	641 300	679 776
215012	MAYORS CELL ALLOWANCES	360 186	360 186	7 10 208	7 10 208	7 10 208	0	7 10 208	759 923	805 518
215021	MAYORS TRNSPORT ALLOWANCE	40 800	40 800	44 880	44 880	44 880	0	44 880	48 022	50 903
215022	MAYORS TRNSPORT ALLOWANCE	120 062	1 200 062	236 737	236 737	236 737	0	236 737	253 309	268 508
215023	COUNCILLORS EXCO CELLPHONE	360 193	360 193	521 915	521 915	521 915	0	998 644	1 068 549	1 132 662
215031	COUNCILLORS EXCO TRNSPORT	40 800	40 800	89 760	89 760	89 760	0	89 760	96 043	101 806
215032	DEPUTY MAYOR ALLOWANCES	385 633	384 198	173 971	173 971	173 971	0	332 882	356 184	377 555
215033	DEPUTY MAYOR CELLPHONE	40 800	40 800	568 168	568 168	568 168	0	568 168	607 940	644 416
215041	DEPUTY MAYOR TRNSPORT	0	0	44 880	44 880	44 880	0	44 880	48 022	50 903
215042	SPEAKER CELL ALLOWANCE	288 149	288 149	189 389	189 389	189 389	0	189 389	202 646	214 805
215043	SPEAKER TRNSPORT ALLOWANCE	40 800	40 800	568 168	568 168	568 168	0	297 160	317 961	337 039
225001	SERVICE OF PROCESS	96 050	96 050	44 880	44 880	44 880	0	44 880	48 022	50 903
225005	DEBT PACK - LEGAL FEES	50 800	52 324	89 000	89 000	89 000	0	89 000	105 967	112 346
225010	DISASTER FUND (FUND EQ SHARE)	0	0	0	0	0	0	0	89 500	90 000
240001	INTEREST ON OVERDRAFT	621 149	1 010 567	320 000	320 000	320 000	0	1 800 000	330 000	340 000
245001	PURCHASE OF ELECTRICITY	0	93 500	0	0	0	0	0	0	0
255001	GRANTS	103 897 454	116 978 978	160 224 412	148 395 675	147 536 291	0	175 125 578	185 633 113	199 741 230
255020	POUND GRANT-EXPENDITURE	15 482	340 006	310 000	310 000	310 000	0	310 000	320 000	330 000
260001	APPOINTMENT EXPENSES - STAFF	0	0	0	0	0	0	0	0	0
260005	AMMUNITION	173	1 419	5 000	5 000	5 000	0	5 000	5 200	5 408
260010	ADVERTISING	138 673	276 230	189 000	189 000	189 000	0	189 000	198 400	204 936
260015	SERVICE PROVIDER MNG	2 689 218	1 728 863	949 100	949 100	949 100	0	855 300	190 000	200 000
260016	SERVICE PROVIDER OTHER	0	0	0	0	0	0	0	0	0
260020	AUDIT FEES RATES SECTN	4 026 289	3 516 564	4 168 934	4 168 934	4 168 934	0	4 301 692	4 505 294	4 718 618
260021	AUDIT FEES REFUSE SECTN	0	0	0	0	0	0	0	0	0
260022	AUDIT FEES ELECTRICAL SECTN	0	0	0	0	0	0	0	0	0
260025	OVERALLS PROTECTIVE CLOTHING (FUND EQ SHARE)	346 993	227 887	572 262	572 262	572 262	0	575 445	587 363	624 447
260025	OVERALLS PROTECTIVE CLOTHING (FUND LEVIES)	0	3 050	0	0	0	0	0	0	0
260025	OVERALLS PROTECTIVE CLOTHING (FUND FIXED ASSETS)	0	5 457	0	0	0	0	0	0	0
260025	OVERALLS PROTECTIVE CLOTHING (FUND ELECTRICITY)	0	70 222	0	0	0	0	0	0	0
260025	OVERALLS PROTECTIVE CLOTHING (FUND WASTE)	0	79 523	0	0	0	0	0	0	0
260025	OVERALLS PROTECTIVE CLOTHING (FUND GRANT)	0	3 585	0	0	0	0	0	0	0
260025	OVERALLS PROTECTIVE CLOTHING (FUND GRANT)	0	8 250	0	0	0	0	0	0	0
260025	OVERALLS PROTECTIVE CLOTHING (FUND MNG)	0	86 350	0	0	0	0	0	0	0
260030	BANK CHARGES	810 196	264 270	950 000	950 000	950 000	0	950 000	970 000	980 000
260035	SAFETY EQUIPMENT	4 135	0	11 500	11 500	11 500	0	11 500	8 500	8 700
260040	CARRIAGEWAYS	0	0	0	0	0	0	0	0	0
260045	SAMPLE TESTS	0	0	20 000	20 000	20 000	0	20 000	21 000	22 000
260050	RADIO & TV LICENCES	0	0	0	0	0	0	0	0	0
260055	S&T ACCOMMODATION (FUND EQ SHARE)	684 092	145 806	500 000	500 000	500 000	0	520 000	1 208 500	1 237 910
260055	S&T ACCOMMODATION (FUND LEVIES)	0	60 292	0	0	0	0	0	0	0

CAPITAL EXPENDITURE 2023/24

164 Town Engineer Roads

Asset description	Account number	Quantity	Energy Efficiency	MIG	Amount
164 Construction of Main Road Marikana	C0177-1/A00332/F0791/X116/R1929/001/607	1		5 164 680.88	5 164 680.88
164 Construction of new Dundee cemetery phase 1	C0224-1/A00040/F0791/X004/R1927/001/105	1		3 611 159.93	3 611 159.93
164 Construction of new Dundee cemetery phase 2	C0224-1/A00040/F0791/X004/R1928/001/107	1		7 702 859.19	7 702 859.19
164 Laptops - PMU	C0003-11/A06193/F0791/X116/R0049/001/607	1		150 000.00	150 000.00
164 Furniture and Equipment	C0004-6/A06233/F0002/X116/R0048/001/164	1		40 000.00	40 000.00
164 Rehabilitation of Sihembele sports facility				4 000 000.00	4 000 000.00
				20 668 700.00	20 668 700.00

401 Electricity

Asset description	Account number	Quantity	Energy Efficiency	MIG	Amount
Installation of Solar LED lights in ward 2,4,5,&7			5 000 000.00		5 000 000.00
			5 000 000.00		5 000 000.00

TOTAL CAPITAL

25 668 700.00

CAPITAL EXPENDITURE 2024/25

164 Town Engineer Roads

164	Asset description	Account number	Quantity	Energy Efficiency	MIG	Total
164	Road Rehabilitation	C0177-1/A00132/F0791/X116/R1929/001/607	1		7 500 000.00	7 500 000.00
164	Construction of new Dundee cemetery phase 2	C0224-1/A00040/F0791/X004/R1928/001/107	1		4 089 000.00	4 089 000.00
164	Rehabilitation of Sithembile sports facility				6 354 000.00	6 354 000.00
					17 943 000.00	17 943 000.00

401 Electricity

Asset description	Account number	Quantity	Energy Efficiency	MIG	Total
Installation of Solar LED lights in ward 2,4,5,&7			5 000 000.00		5 000 000.00
			5 000 000.00		5 000 000.00

TOTAL CAPITAL

22 943 000.00

CAPITAL EXPENDITURE 2025/26

164 Town Engineer Roads

164 Asset description	Account number	Quantity	MIG	TOTAL
164 Road Rehabilitation	C0177-1/A00132/F0791/X116/R1929/001/607	1	18 567 000.00	18 567 000.00
			18 567 000.00	18 567 000.00

TOTAL CAPITAL

18 567 000.00

VEHICLE COSTING			
DEPARTMENT	VEHICLE NO	DESCRIPTION	2023/2024
CEMETRY DUNDEE (105/260315)	801453	KAWASAKI WATER PUMP	6 000
CEMETRY DUNDEE (105/260315)	801470	BRUSH CUTTER	10 000
CEMETRY DUNDEE (105/260315)	825016	BRUSH CUTTER	10 000
CEMETRY DUNDEE (105/260315)	825021	BRUSH CUTTER	10 000
CEMETRY DUNDEE (105/260315)	801471	ISUZU NDE18987	55 000
CEMETRY DUNDEE (105/260315)	801472	NEW TLB NDE 23349	250 000
			341 000
COUNCIL GENERAL EXP (111/260315)	824011	SPEAKER FORD RANGER 2L NDE 23568	140 000
COUNCIL GENERAL EXP (111/260315)	817650	VW CITI GOLF 1.6i NDE 2419 [2005] Ex traffic	45 000
COUNCIL GENERAL EXP (111/260315)	817651	NISSAN TIIDA 1800 NDE670	25 000
COUNCIL GENERAL EXP (111/260315)	824007	AUDI Q7 NDE18973	-
COUNCIL GENERAL EXP (111/260315)	824010	DP MAYOR FORD RANGER 2L NDE 23567	140 000
COUNCIL GENERAL EXP (111/260315)	824009	LAND ROVER DISCOVERY SPORT NDE 19055	150 000
			500 000
ELECTRICITY (401/260315)	804470	NISSAN DIESEL UD 80A SA NDE 14310	132 500
ELECTRICITY (401/260315)	804478	ROBIN 220V GENERATOR	1 000
ELECTRICITY (401/260315)	804480	MCCULLAN CHAINS	3 500
ELECTRICITY (401/260315)	804489	ISUZU 3 TON LADDER TRUCK NDE 829 [1997]	50 000
ELECTRICITY (401/260315)	804490	ISUZU KB 200 LWB NDE 5214 [1998]	50 000
ELECTRICITY (401/260315)	804491	ISUZU KB 200 LWB NDE 5216 [1998]	50 000
ELECTRICITY (401/260315)	804492	ISUZU KB 200 LWB NDE 5250 [1998]	50 000
ELECTRICITY (401/260315)	804497	NISSAN 2000 LDV NGL 5661 [1995]	50 000
ELECTRICITY (401/260315)	804499	OPEL CORSA PICK-UP 1.4 NDE 5143 [2005]	55 000
ELECTRICITY (401/260315)	825010	ISUZU KB 200 NDE 5670 [1999]	42 500
ELECTRICITY (401/260315)	804500	GENERATOR(NEW)	2 000
ELECTRICITY (401/260315)	804501	WELDING MACHINE (NEW)	2 000
ELECTRICITY (401/260315)	804502	ISUZU KB 200 LWB NDE20103 (2013)	55 000
ELECTRICITY (401/260315)	804503	ISUZU KB 200 LWB NDE20104 (2013)	55 000
ELECTRICITY (401/260315)	817648	TOYOTA LOV CHERRY PICKER NDE 7298 [2004]	121 500
ELECTRICITY (401/260315)	804504	ISUZU KB200i NDE 18154 CHERRY PICKER	100 000
ELECTRICITY (401/260315)	804505	NISSAN NP300 CHERRY PICKER NDE 22553	
ELECTRICITY (401/260315)	804506	ISUZU KB 250 LWB NDE 19403 2017	60 000
ELECTRICITY (401/260315)	825011	ISUZU KB 250LWB NDE 11210 (2020)	60 000
ELECTRICITY (401/260315)	825012	ISUZU KB 250LWB NDE 11051 (2020)	60 000
			1 000 000
HASSIM CASSIM SWIMMING POOL (299/260315)	822403	SPRINKAAN	-
HASSIM CASSIM SWIMMING POOL (299/260315)	822404	BRUSH CUTTER	-
			0
MUSEUM (139/260315)	821404	SPRINKAAN	4 000
MUSEUM (139/260315)	821405	BRUSH CUTTERS	6 000
			10 000
PARKS & GARDENS (142/260315)	806491	TRACTOR NDE14136	65 000
PARKS & GARDENS (142/260315)	806492	TRACTOR NDE14138	65 000
PARKS & GARDENS (142/260315)	806494	TANKER/TRAILER NDE 794 [1985]	35 000
PARKS & GARDENS (142/260315)	806495	TRACTOR LANDINI - NDE 11394	35 000
PARKS & GARDENS (142/260315)	806496	TRAILER NDE 396 [1983]	3 500
PARKS & GARDENS (142/260315)	806497	TANKER/TRAILER NDE 429 [1957]	3 500
PARKS & GARDENS (142/260315)	806499	1 TINE RIPPER	300
PARKS & GARDENS (142/260315)	806500	TRACTOR LANDINI - NDE 11417	35 000
PARKS & GARDENS (142/260315)	806501	TRAILER NDE 7911 [1975]	3 500
PARKS & GARDENS (142/260315)	806502	ISUZU KB 200i NDE 13289 [2007]	56 180
PARKS & GARDENS (142/260315)	806509	SLASHER MOWER	20 000
PARKS & GARDENS (142/260315)	806510	HUSQVARNA RIDE-ON MOWER	20 000
PARKS & GARDENS (142/260315)	806511	CHAIN SAW	18 000
PARKS & GARDENS (142/260315)	811504	J & F TRAILER NGL 1148 [1989]	3 500
PARKS & GARDENS (142/260315)	811505	CHAINSaws	3 200
PARKS & GARDENS (142/260315)	811508	TRAILER NGL 5901 [1996]	3 500
PARKS & GARDENS (142/260315)	811509	LANDINI TRACTOR NGL 772 [1980]	65 000
PARKS & GARDENS (142/260315)	811511	TRAILER NGL 1915 [1992]	3 500
PARKS & GARDENS (142/260315)	811514	BRUSH CUTTERS	400 000
PARKS & GARDENS (142/260315)	811515	LANDINI TRACTOR NGL 775 [1997]	65 000
PARKS & GARDENS (142/260315)	811516	SPRINKAAN	
PARKS & GARDENS (142/260315)	811517	KUBOTA TRACTOR NDE 503 [2002]	35 000
PARKS & GARDENS (142/260315)	811518	KUBOTA TRACTOR NDE 3331 [2002]	35 000
PARKS & GARDENS (142/260315)	811519	SMALL SLASHER	15 000
PARKS & GARDENS (142/260315)	811520	SMALL SLASHER	15 000
PARKS & GARDENS (142/260315)	811523	KUBOTA TRACTOR NDE 8827 [2003]	35 000
PARKS & GARDENS (142/260315)	811524	KUBOTA TRACTOR NDE 9196 [2003]	35 000

57

VEHICLE COSTING			
DEPARTMENT	VEHICLE NO	DESCRIPTION	2023/2024
PARKS & GARDENS (142/260315)	811551	TIP TRAILER NDE 9818 [1984]	3 500
PARKS & GARDENS (142/260315)	811578	TRAILER NDE 4108 [1993]	3 500
PARKS & GARDENS (142/260315)	811594	CHAIN SAW	90
PARKS & GARDENS (142/260315)	811602	TRAILER NDE 9089 [2005]	3 500
PARKS & GARDENS (142/260315)	811604	YTO 800 TRACTOR NDE 23127	65 000
PARKS & GARDENS (142/260315)	811605	7 TON TIP TRAILER NDE 16436	5 000
PARKS & GARDENS (142/260315)	825035	NEW VEHICLE TRAILER NDE 22516	3 500
PARKS & GARDENS (142/260315)	825003	2 WHEEL TIP TRAILER NDE 13390 [1963]	3 500
PARKS & GARDENS (142/260315)	811603	2 Ton DOUBLE AXLE FLATBED TRAILER NDE 15815	3 500
PARKS & GARDENS (142/260315)	811606	CHERRY PICKER TRAILER NDE 22718	120 000
PARKS & GARDENS (142/260315)	811525	TOYOTA HILUX NDE 10740	65 000
	811526	CASE JXT75 4WD TRACTOR NDE 21591	100 000
PARKS & GARDENS (142/260315)	816621	ISUZU KB 200 LWB NDE 5314 [1998]	45 000
			1 494 750
REFUSE REMOVAL (145/260315)	812502	NISSAN COMPACTOR NGL 326 [1997]	
REFUSE REMOVAL (145/260315)	812505	TRAILER NGL 845 [1997]	3 500
REFUSE REMOVAL (145/260315)	812507	NEW BAKKIE NDE14265	65 000
REFUSE REMOVAL (145/260315)	812508	REFUSE REMOVAL TRUCK ISUZU NDE 15597 (2009)	230 000
REFUSE REMOVAL (145/260315)	812509	REFUSE REMOVAL TRUCK ISUZU NDE15685 (2009)	230 000
REFUSE REMOVAL (145/260315)	812563	TOYOTA COMPACTOR NDE 11567 [1987]	
REFUSE REMOVAL (145/260315)	825002	MASSEY FERGUSON TRACTOR NDE 13384 [1967]	3 000
REFUSE REMOVAL (145/260315)	825006	ISUZU REFUSE TRUCK NDE 14034 [1988]	
REFUSE REMOVAL (145/260315)	825034	ISUZU KB240 NDE14660 (2014)	60 000
REFUSE REMOVAL (145/260315)	825033	REFUSE COMPACTOR NDE UD80 NDE 20775	220 000
REFUSE REMOVAL (145/260315)	825036	REFUSE COMPACTOR NDE 22661 (2017)	220 000
REFUSE REMOVAL (145/260315)	813620	TIPPER TRUCK NDE19245 (2017)	180 000
REFUSE REMOVAL (145/260315)	813619	TLB HUNDAY NDE 22204 (2016)	220 000
REFUSE REMOVAL (145/260315)	813621	NEW REFUSE TRUCK NDE 19784	220 000
REFUSE REMOVAL (145/260315)	813622	NEW BULLDOZER	350 000
			2 001 500
FIRE (114/260315)	807516	NISSAN NP300 HARDBODY NDE 21072	45 000
FIRE (114/260315)	807529	MERCEDES ATEGO FIRE TRUCK NDE 4042	100 000
FIRE (114/260315)	823001	VENTER TRAILER NDE 4771 [1991]	1 000
FIRE (114/260315)	823004	CSJ TRAILER NGL 5236 [1995]	1 000
FIRE (114/260315)	823005	CSJ TRAILER NGL 5237 [1995]	1 000
FIRE (114/260315)	807532	NDE 17121 ISUZU 300 EX/C	55 000
FIRE (114/260315)	807533	NDE 14161 ISUZU KB 250 D/C	55 000
			258 000
STORES (154/260315)	826001	SPRINKAAN	3 590
STORES (154/260315)	826002	BRUSH CUTTER	8 090
			11 680
FINANCE REVENUE (102)	826003	NISSAN DATSON GO NDE 18004	40 000
			40 000
STREET CLEANING (153)			-
			0
TESTING STATION (169/260315)	819652	GENERATOR	12 000
			12 000
SWIMMING BATH SIBONGILE (159/260315)	803001	LAWNMOWER	-
			0
TOWN ENGINEER ADMINISTRATION (162/260315)	802462	WINGET C MIXER	5 000
TOWN ENGINEER ADMINISTRATION (162/260315)	805489	ISUZU 3 TON NDE 962 [1999]	70 000
TOWN ENGINEER ADMINISTRATION (162/260315)	805491	TLB NDE 17465 (2014)	421 000
TOWN ENGINEER ADMINISTRATION (162/260315)	805487	WELDER GENERATOR	4 000
			500 000
TOWN ENGINEER MECHANICAL WORKSHOP (163/260315)	809521	AIR COMPRESSOR	20 000
TOWN ENGINEER MECHANICAL WORKSHOP (163/260315)	809522	CRANE	20 000
TOWN ENGINEER MECHANICAL WORKSHOP (163/260315)	809524	ENGINE CLEANER	2 000
TOWN ENGINEER MECHANICAL WORKSHOP (163/260315)	809525	PORTA WELDER	500
TOWN ENGINEER MECHANICAL WORKSHOP (163/260315)	809526	TOYOTA LDV 1800 NDE 5136 [1991]	25 000
TOWN ENGINEER MECHANICAL WORKSHOP (163/260315)	809527	ISUZU LDV NDE 15798 (2017)	32 500
			100 000
TOWN ENGINEER ROADS (164/260315)	811510	FIAT TRACTOR NGL 7059 [1978]	
TOWN ENGINEER ROADS (164/260315)	811513	TRAILOR NGL 7092 [1969]	1 500
TOWN ENGINEER ROADS (164/260315)	813002	TRAILER 3 TON NGL 5417 [1997]	1 500
TOWN ENGINEER ROADS (164/260315)	813003	COMPACTING PLATE	2 250
TOWN ENGINEER ROADS (164/260315)	813006	CONCRETE MIXER	14 000
TOWN ENGINEER ROADS (164/260315)	813008	CEMENT MIXER	4 170

VEHICLE COSTING			
DEPARTMENT	VEHICLE NO	DESCRIPTION	2023/2024
TOWN ENGINEER ROADS (164/260315)	813011	NISSAN TRUCK NGL 4610 [1997]	150 000
TOWN ENGINEER ROADS (164/260315)	813014	NISSAN LDV NGL 470 [1998]	45 000
TOWN ENGINEER ROADS (164/260315)	813016	WACKER	1 500
TOWN ENGINEER ROADS (164/260315)	813017	ISUZU KB 200i NDE 13320 [2008]	45 000
TOWN ENGINEER ROADS (164/260315)	813018	ISUZU KB 200i NDE 12095 [2008]	40 000
TOWN ENGINEER ROADS (164/260315)	813019	NDE 15026 HOLLAND TRACTOR (2016)	40 000
TOWN ENGINEER ROADS (164/260315)	813020	TRAILER NDE 18138	6 000
TOWN ENGINEER ROADS (164/260315)	818002	ROLLA NDE 21196	180 000
TOWN ENGINEER ROADS (164/260315)	813575	MASSEY FERGUSON TRACTOR NDE 5483 [1974]	23 500
TOWN ENGINEER ROADS (164/260315)	813576	CAT (FRONT END) LOADER NDE 8790 [1981]	-
TOWN ENGINEER ROADS (164/260315)	813577	TRAILER NDE 790 [1966]	3 500
TOWN ENGINEER ROADS (164/260315)	813586	TRAILER NDE 8944 [1976]	2 500
TOWN ENGINEER ROADS (164/260315)	813590	ISUZU KB 200 NDE 541 [1999]	40 000
TOWN ENGINEER ROADS (164/260315)	813594	BOM VIB ROLLER	8 000
TOWN ENGINEER ROADS (164/260315)	813596	WINGET MIXER	3 500
TOWN ENGINEER ROADS (164/260315)	813610	TAR SPRAYER	80
TOWN ENGINEER ROADS (164/260315)	813611	NISSAN TIP TRUCK NDE 13282 [1994]	125 000
TOWN ENGINEER ROADS (164/260315)	813615	TAR CUTTING MACHINE	12 000
TOWN ENGINEER ROADS (164/260315)	813616	WACKER	1 000
TOWN ENGINEER ROADS (164/260315)	813617	PLATE COMPACTOR	5 000
TOWN ENGINEER ROADS (164/260315)	813618	TOYOTA HILUX NDE 14970	45 000
TOWN ENGINEER ROADS (164/260315)	813021	GRADER NDE 22528 (2019)	150 000
TOWN ENGINEER ROADS (164/260315)	818004	NEW TRACTOR NDE 23504	40 000
TOWN ENGINEER ROADS (164/260315)	802101	JETTING MACHINE NDE19887	10 000
			-
			1 000 000
TOWN ENG-DRAINS KERBS PAVEMENT (166/260315)			0
			0
COMMUNICATIONS (173/260315)			
COMMUNICATIONS (173/260315)			0
			-
TRAFFIC (168/260315)	807520	WATER TRAILER NDE 9241 [1988]	3 500
TRAFFIC (168/260315)	807521	DENNIS FIRE TENDER NDE 968 [1985]	3 500
TRAFFIC (168/260315)	817633	PETROL GENERATOR	3 000
TRAFFIC (168/260315)	823002	CSJ TRAILER NDE 12985 [1994]	2 200
TRAFFIC (168/260315)	823003	CHALLENGER EMERGENCY TRAILER NDE 983 [1997]	1 500
TRAFFIC (168/260315)	823400	VENTER TRAILER NDE 5141 [1988]	1 500
TRAFFIC (168/260315)	817649	LDV BAKKIE NDE 11172	55 000
			70 200
CORPORATE SERVICES (160/260315)	810001	TOYOTA ETIOS NDE 11126 (2020)	50 000
CORPORATE SERVICES (160/260315)	810002	TOYOTA ETIOS NDE 23525 (2020)	50 000
CORPORATE SERVICES (160/260315)	808101	CHEVROLET CRUISENDE 22200	75 000
CORPORATE SERVICES (160/260315)	820001	ISUZU DOUBLE CAB 250 (2018) NDE 10093	75 000
			250 000
SOCIAL DEVELOPMENT (167/260315)			-
			-
			7 589 130

ENDUMENI MUNICIPALITY HOUSING COSTING ESTIMATES FOR FINANCIAL YEAR		2023/2024		
DEPARTMENT	PROJECT NO	DESCRIPTION	AMOUNT	
STAFF HOUSING (152/235005)			0	
	858001	4 Beaconsfield		
	858018	1 Colley (Caretaker Kallie Stadion)	11 000	
	858019	Moth Hall Cottage	16 500	
	858020	Caretaker McKenzie St Hall	13 750	
	858021	Museum Flat	12 500	
			13 750	
		TOTAL	67 500	
ENDUMENI MUNICIPALITY HOUSING COSTING ESTIMATES FOR FINANCIAL YEAR		2023/2024		
DEPARTMENT	PROJECT NO	DESCRIPTION	AMOUNT	
IND PEACEVALE (45) (303/235005)				
	860006	2 Egret Place		
	860008	97 Hajee Jamal	150 000	
			150 000	
ENDUMENI MUNICIPALITY HOUSING COSTING ESTIMATES FOR FINANCIAL YEAR		2023/2024		
DEPARTMENT	PROJECT NO	DESCRIPTION	AMOUNT	
RENTAL SCHEME 16 HOUSES GLENCOE (305/235005)				
	871001	30 Schroeder	6 050	
	871002	38 Schroeder	6 050	
	871003	40 Schroeder	6 050	
			18 150	

ENDUMENI MUNICIPALITY					
HOUSING COSTING ESTIMATES FOR FINANCIAL YEAR		2023/2024			
	DEPARTMENT	PROJECT NO	DESCRIPTION	AMOUNT	
RENTAL SCHEME 20 HOUSES GLENCOE (306/235005)					
		872002	50 Schroeder	10 500	
		872004	46 Schroeder	10 500	
		872010	1 Tagore	10 000	
		872015	8 Civic	15 000	
				46 000	
ENDUMENI MUNICIPALITY					
HOUSING COSTING ESTIMATES FOR FINANCIAL YEAR		2023/2024			
	DEPARTMENT	PROJECT NO	DESCRIPTION	AMOUNT	
RENTAL SCHEME 49 HOUSES GLENCOE (307/235005)					
		873001	8 Dahlia	7 000	
		873029	12 Azalia	7 000	
		873049	6 Windsor	7 000	
				14 000	
ENDUMENI MUNICIPALITY					
HOUSING COSTING ESTIMATES FOR FINANCIAL YEAR		2023/2024			
	DEPARTMENT	PROJECT NO	DESCRIPTION	AMOUNT	
EXT 27 NEW HOUSES (71) (312/235005)					
		863020	30 Jacaranda	5 000	
		863038	23 Magnolia	5 000	
				10 000	

ENDUMENI MUNICIPALITY		2023/2024	
HOUSING COSTING ESTIMATES FOR FINANCIAL YEAR			
DEPARTMENT	PROJECT NO	DESCRIPTION	AMOUNT
EXT 27 COMM HOUSING (40) (314/235005)	867001	5 Syringa	
	867015	36 Poplar	4 000
	867026	14 Poplar	4 000
	867031	13 Poplar	4 000
	867033	19 Poplar	0
	867035	25 Poplar	4 000
	867039	46 Pine	4 000
			20 000
TOTAL			325 650

ENDUMENI MUNICIPALITY
TARIFFS OF CHARGES

The undermentioned tariffs are **exclusive of value added tax**.

Charges to be rounded off to the nearest 10c after adding value added tax
Previous tariffs, where adjusted, appear in brackets

1. AERODROME

1(a) LANDING FEES

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-

**SINGLE
LANDING**

<u>KILOGRAM</u>	<u>RAND</u>
Up to 500	(18.01)
501 to 1 500	(36.10)
1 500 to 2 500	(54.11)
2 501 to 4 000	(72.31)
4 001 to 6 000	(90.11)
6 001 to 7 000	(108.13)
7 001 to 8 000	(162.14)
8 001 to 9 000	(180.15)
9001 to 10 000	(198.15)
and thereafter for every additional 2 000kg or part thereof.	(36.10)

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R18.01)

1(b) SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

1(c) HANGAR FEES

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

2. BUILDING AND DRAINAGE PLAN INSPECTION FEES

2(a) For every new building, temporary building, addition to, or alteration of existing buildings:

[1] For the first (20m²) 50m² of floor area part thereof: a minimum of (R600.27) - R630.28

[2] For building in excess of 50 m², (R6.05) R6.35 per m² for every m² above 50 m²

[3] For portions of buildings projecting over Council owned land (in addition to normal fees) (R8.13)- R8.54 per m²

[4] Issue of occupation certificate (and final inspection) (R462.71) - R485.85

- 2(b) Fees payable to renew plans where the foundation inspection only takes place after 1 year(s) of approval of plans: 50% of current approval costs
- 2(c) Minor alterations / renovations approved, per certificate: (R 275.12) - R288.88
- 2(d) Re-inspection fee payable where necessary for building and sewer inspections (R200) - R210.00
- 2(e) Applications for the relaxation of building lines, side and rear spaces, per applications: (R 462.72) - R485.86
- 2(f) Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in 2(a)(1) above
- 2(g) Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other installations. (Additional to other plan fees): (R 200.00) - R210.00
- 2(h) To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R12.54) per m² per week or part thereof, with a minimum of (R 200.00) - R210.00
- 2(i) Covered under 24(m)
- 2(j) Approval of cellular phone structures and radio masts (R3323.45) - R3489.62
- 2(k) Inspection of foundation trenches and authorisation to commence building work (300.00) - R315.00
- 2(l) Inspection of sewer line (R300.00) R315.00
- 2(m) Application for Temporary Structures:
(R 315.00) - R330.75 for structures less than 100m² for 3 days; then a fee of (12.44) - R13.06 per week.
(R630.00) R661.50 for structure above 100 m² for the first 3 days; then a fee of (24.84) – R26.08 per week.
- 2(n) Demolition fee: (R525) - R551.25 per application.
- 2(o) Fine payable for non-compliance with a contravention notice: R100 per day calculated from date of issue of the contravention notice.
- 2(p) Fine payable for continuation of building works without inspection and approval R 2000.00
- 2(q) Fine payable for building without submission and approval of building plans. R 5 000.00
3. CEMETERY
- Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-
- 3 (a) **ENDUMENI AREA CEMETERIES**
All ages
(R 590.34) R611.00.
- 3 (b) Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of (R 244.32) R 252.87.
- 3 (c) Hire of shovels
N/C
- 3 (d) Burial of ashes in wall of remembrance
(447.84) R 463.51.
- 3 (e) Burial of ashes on or in a grave
(R325.71) R337.10.
- 3 (f) On application to purchase a plot after interment :-
In respect of burial plots for adults and children
(R488.62) R 505.72
- 3 (g) On application for permission

to exhume a dead body (R1085.68)
R1123.67.

Those that fall under the category of **Pauper/Registered as an Indigent** as determined by Law or by Council's policies are exempted from (certain cemetery tariffs) **tariff 3(a)**.

4. ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

4 (1)TARIFF "A" PRE-PAID

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R1.4163)	R1.6302/kWh
51-350kWh	(R1.9033)	R2.1907/kWh
351-600kWh	R2.5274)	R2.9090/kWh
>600 kWh	(R2.9101)	R3.3495/kWh

4 (2)TARIFF "B"

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R1.4163)	R1.6302/kWh
51-350kWh	(R1.9033)	R2.1907/kWh
351-600kWh	R2.5274)	R2.9090/kWh
>600 kWh	(R2.9101)	R3.3495/kWh

4 (3)TARIFF "C" PRE-PAID

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R1.4163)	R1.6302/kWh
51-350kWh	(R1.9033)	R2.1907/kWh
351-600kWh	R2.5274)	R2.9090/kWh
>600 kWh	(R2.9101)	R3.3495/kWh

4 (4)TARIFF "D"

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R1.4163)	R1.6302/kWh
51-350kWh	(R1.9033)	R2.1907/kWh
351-600kWh	R2.5274)	R2.9090/kWh
>600 kWh	(R2.9101)	R3.3495/kWh

(5)TARIFF "E"

R0.9673/kWh R395.53/KVA – BASIC CHARGE OF R 1728.73/PM).

R1.1134kWh R455.26/KVA – BASIC CHARGE OF R 1989.77/PM).

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

4 (6)TARIFF "F" –

R0.9673/kWh R395.53/KVA – BASIC CHARGE OF R 1728.73/PM).

R1.1134kWh R455.26/KVA – BASIC CHARGE OF R 1989.77/PM).

3 Phase supply at 11 kV > 800 kVA for industries and firms with a requested MD of 800 kVA more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

- 4 **(7)TARIFF "G" -**
Registered welfare bodies.
- | | | |
|------------|-----------|--------------|
| 0-50KWh | (R1.4163) | R1.6302/KWh |
| 51-350KWh | (R1.9033) | R2.1907/ kWh |
| 351-600KWh | R2.5274) | R2.9090/KWh |
| >600 KWh | (R2.9101) | R3.3495/KWh |
- 4 **(8) TARIFF "H" PRE-PAID (R 2.9720/KWh) R3.4208/KWh -**
BASIC CHARGE of 14.83/month
1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.
- 4 **(9) TARIFF "I"CONVENTIONAL (R2.7278/KWh) R3.1897/KWh -**
BASIC CHARGE of 14.83/month
1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.
- 4 **(10) TARIFF "J" PRE-PAID (R 2.9720/KWh) R 3.4208/KWh -**
BASIC CHARGE of 14.83/month
3 Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.
- 4 **(11)TARIFF"K"CONVENTIONA (R 2.9720/KWh) R 3.4208/KWh -**
BASIC CHARGE of 14.83/month
3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.
- 4 **(12)METERS**
All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.
- 4 **(13)TEMPORARY SUPPLIES**
All current for temporary supplies shall be charged at the rate of (R R10.81) **R12.44 /KW.h.** subject to minimum charge of (R206.03) **R 237.14** per month. All charges under this tariff shall be net.

- 4 **(14)STREET LIGHTING**
All kilowatt hours at (R1.419) **R1.633 /KW.h.**
- 4 **(15)SERVICE CONNECTIONS**
- (a) Domestic supplies up to 60A-single phase connections :-
Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1407.41) **R 1619.93**
- (b) All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1867.82) **R 2149.86**
- (c) Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will
- (d) **ELECTRICITY CONNECTIONS**
New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-
- | | | |
|-----|------------|------------------|
| [a] | (R1407.41) | R 1507.33 |
| [b] | (R1867.82) | R 2149.86 |
| [c] | (R1867.82) | R 2149.86 |
- (e) **SECOND ELECTRICITY CONNECTIONS**
The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary

including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1789.63) R 2059.86

4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :

- (a) Disconnection for non-payment of account (R226.93) R261.20
- (b) Reconnection after disconnection of non-payment of account:
During normal working hours (R244.27) R281.15
After hours (R 550.49) R633.61
- (c) Disconnection of overhead service for safety reasons to permit work on a roof (R226.93) R261.20
- (d) Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R226.93) R261.20
- (e) Disconnection for any other reason at request of consumer or contractor (R226.93) R261.20
- (f) Reconnection after disconnection for any other reason at request of the consumer or contractor (R226.93) R261.20

4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R257.15) R 295.98 shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R550.49) R633.61 shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

4(18) INSPECTION AND TESTING OF INSTALLATION

The first test shall be free of charge, the second test (R258.95) R302.19 and the third test (R476.99) R 556.65 or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(19) TESTING OF METERS

The first test shall be free of charge, the second test (R258.95) R302.19 and the third test (R476.99) R 556.65 or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT

Any rateable property situated in that portion of the farm Craigeiburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.
- (b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the

various applicable tariffs, should the Council so decide.

(b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.

(c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

4(22) REPLACEMENT OF SERVICE CONNECTION

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

4(23) REPLACEMENT OF BLANK MAGNETIC CARD

The replacement costs for a blank magnetic card for pre-paid electricity are (R47.68) **R54.88**

4(24) REMINDER FEES – CONSUMER ACCOUNTS

A fee of (R20.90) **R24.05** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

4(25) INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12 % per annum. Collection fees of 10 % will be charged on arrear rates accounts outstanding for longer than 120 days. Penalty charges are to be raised monthly on rates accounts in arrears at 12 % per annum.

4(26) TAMPER FEES AND BACK CHARGES

1 st Offence	(R 6157.49)	R 7087.27
2 nd Offence	(R 12312.84)	R 14172.08
3 rd Offence	(R18472.48)	R 21261.82
4 th Offence	(Prosecution)	

Back charges will be also be payable for a period not exceeding three years

5. LIBRARY FEES

5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

5.1. FINES

In instances where the library material is returned after the specified return date, a borrower of such material shall be liable to pay a fine -

(a) In the case of audio visual material, per item per day or part thereof **R2,00** subject to maximum fine of **R10,00**

(b) In the case of books for which there is a waiting list of more than ten members per day or part thereof **R2,00** subject to a maximum of **R10,00**

(c) In the case of any other library material, including books, for which there is no waiting list of more than ten members per week or part thereof **R2,00** subject to a maximum fine of **R10,00 per item**

(d) In the case where reminders and phone calls have been sent to members, an administrative fee, per item **R20,00**

5.2 MEMBERSHIP FEES

(a)(i) Membership fees for borrowers living outside the municipal area of Endumeni and who do not own property within the said area, payable annually in advance **R 230.00**

(a)(ii) Membership fees for children of school-going age or younger, living outside the municipal area of Endumeni and whose parents or legal guardian do not own property within

the said area, on condition that at least one of the parents or guardian is a member of the library **Free of charge**

(b)(i) The following refundable deposit is payable by persons not usually resident in Endumeni(visitors) and can be forfeited in total or partially if the books are not returned or returned in a damaged condition which is not due to ordinary wear and tear **R 350.00**

(b)(ii) Persons not usually resident in Endumeni (visitors) must supply a fixed residential address and are limited to borrow 3 items only per person

5.3 PATRON CARDS

- (a) Fee for the patron card for new registration **R 30.00**
- (b) Thereafter, per lost card **R 35.00**

5.4 PHOTOSTAT COPIES

- (a) Photostat copies - per A4 copy (Black and White)**R 1.00**
- (b) Photostat copies - per A4 copy (Colour) **R 4.00**
- (c) Photostat copies - per A3 copy (Black and White)**R 2.00**
- (d) Photostat copies - per A3 copy (Colour) **R 8.00**

5.5 PUBLIC ACCESS COMPUTERS/INTERNET

- (a) For the use of the public access computers or the internet
Free of charge Free of charge
- (b) For printing, per A4 copy (Black and White) **R 1.50**
- (c) For printing, per A4 copy (Colour) **R 5.00**
- (d) For printing, per A3 copy (Black and White) **R 3.00**
- (e) For printing, per A3 copy (Colour) **R 10.00**

5.6 LAMINATING

For laminating, per A4 **R7.00**

5.7 SCANNING

- (a) For scanning, A4 documents up to ten (10) [Strictly for work application documents] **Free of Charge**
- (b) For business scanning, per A4 (Black and White) **R2.00**
- (c) For business scanning, per A4 (Colour) **R4.00**

5.8 DAMAGE OR LOSS OF LIBRARY MATERIAL

(a) Damage to books. Estimated value of book as determined by the librarian at the time of damage, but not exceeding the cost of the item

(b) Lost books **Full cost of item**

(c) Damage or loss of records, videos, films or any other library material
Full cost of item **Full cost of item**

5.9 GROUP ACTIVITIES ROOMS

ENDUMENI MUNICIPALITY LIBRARIES

May not be used for religious and/or political purposes.

The tariff of charges shall be applicable to the hire of any group activities room or any of the facilities in connection therewith and shall be payable in advance.

Any group activity room and all facilities and services shall, at the discretion of the Council, be made available free of charge for civic mayoral functions, functions and meetings held by the Council and functions specially approved by the Council

5.9.1 Cultural and/or educational purposes organised/arranged by the Endumeni Municipality Free of Charge

5.9.2 Where the group activity room is required for one day only or part thereof, per hour **R 110.00**

5.9.3 (a)Use of group activity room where it is required for periods longer than one day, per day or part thereof (normal office hours 08h00 - 17h00 only) **R 750.00**

(b) Thereafter normal hourly tariffs apply

5.9.4 Refundable deposit per function, meeting, etc.**R 350.00**

5.9.5 Municipal Councillors and Municipal Officials for private use (payment due immediately with booking of facility) **Approved tariffs as applicable to private persons apply**

5.9.6. **The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).**

6. **RECREATION FACILITIES**

6.1 **DONALD Mc HARDY RECREATIONAL AREA**

R51.75 per vehicle per day

7. **HASSIM CASSIM SWIMMING POOL ENTRANCE FEE**

Adults – (R4 per entry) - R 4 per entry

Children / Scholars – (R2 per entry) - R 2 per entry

Organised groups – (R551.25 per entry) - R 570 per entry

8. **SIBONGILE SWIMMING POOL ENTRANCE FEE**

Adults – (R4 per entry) – R 4 per entry

Children / Scholars – (R2 per entry) – R2 per entry

Organised groups entry – (R551.25 per entry) – R570 per entry

Baptisms per occasion – R105 per occasion) – R110

Swimming instructors (utilisation of pools at own risk) - (R320.00/month).- **R330 month**

9. **SPORTING FACILITIES**

None Affiliated Teams – R150 per game – R157.50
Social Activities/Parties – R 5000 per day –R 5250

PARKS AND OPEN SPACES

Birthday Parties – (R200)- R210
Weddings – (R500) per day- R525
Church Service – (R500) – R525

10. **REFUSE REMOVAL SERVICES**

(a) **DOMESTIC PROPERTIES RATEABLE**

Not exceeding one removal per week with a maximum of three bin liners per container, per removal.

Rate Per Unit, per prepaid meter, per month
(old fee R179.13) - **R188.09**

NON-RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month

(old fee R179.13) - **R188.09**

Where the valuation of improved residential property is R 100 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

- (b) **REMOVAL OF DEAD ANIMALS**
Cats and dogs, each Cost + 10%
Sheep, pigs, goats etcetera, each Cost + 10%
Cattle, horses, mules etcetera each Cost + 10%
Other animals Cost + 10%
- (c) **CHARGES IN RESPECT OF BIN LINERS**
Cost plus 10%.
- (d) **BULK CONTAINER REMOVAL - WEEKLY SERVICE PER MONTH**
1.75 m3 (Old fee R 1536.12) R 1612.93
4.00 m3 (Old fee R 2825.81) R 2967.10
- (e) **COMMERCIAL REFUSE**
Per bin, per weekly removal minimum 2 bins (Old fee R 126.66) R 132.99
- (f) **SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL**
Per vehicle load (Old fee R494.68) R519.41
- (g) **PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP**
Tariff as per agreement.
- (h) **ILLEGAL DUMPING**
Per vehicle load (Old fee R1192.46) R1252.08
- (i) **VACANT STANDS: AVAILABILITY CHARGE**
(old fee R115.14) - R120.90/month

11. **SALE OF TOWN PLANNING SCHEME CLAUSES**

- (a) Cost of Town Planning Scheme Clause, per copy (R200.00) R210.00
- (b) Town Planning Scheme Map Cost plus 10%

12. **SALE OF VALUATION ROLL**

- Cost of valuation roll, per copy (R240.00) R243.48
- Electronic copy of the rol (R50.00) R52.18
- (b) Cost of Town Planning Scheme Clause, per copy (R190.00) R200.00
Town Planning Scheme Map Cost plus 10%

13. **ACCESS TO INFORMATION**

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

- (a) Making of photostat copies
- Size A4 - (R1.10) R per copy
- Size A3 - R(1.70) R per copy
 - (b) For every printed copy of a document held on computer or in electronic form
- per A4 size or part thereof R (1.20) R
 - (c) For a copy of visual images (R67.40)R
 - d) (i)For a transcription of an audio record-
-For an A4 -size paper or part thereof(R13.50) R
(ii)For a copy of an audio record (R28.00)R
- The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2) (R39.60)R.
- To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation (R16.90) R

For purposes of section 22(2) of the Act, the following applies

- i. Six hours as the hours to be exceeded before a deposit is payable; and
- ii. One third of the access fee is payable as a deposit by the requester.

14. **MAKING OF COPIES**

Making of photostat copies
 – Size A4 – (R1.16) R1.20 per copy
 – Size A3 – (R1.67) R1.70 per copy

15. **VALUATION APPEALS**

The amount payable in respect of appeals in terms of Section 53(2) of the MPPRA is (R153.39) **R152.18**

16. **RATES CLEARANCE CERTIFICATES**

(R287.53) **R301.91**

17. **TALANA MUSEUM**

1. **ENTRANCE FEE**

(a) (R30.00) **R43.00** per adult
 (b) (R5.00) **R26.00** per school going child
 (c) (R0.00) **R26.00** Pensioners

Free entrance to South African residents on Saturdays

The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

18. **DISHONoured PAYMENTS**

A levy of (R100.00) R be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. **CERTIFICATE OR PERMIT**

A levy of 21.74 in respect of the issue of any certificate or permit.

20. **SEARCH FEE**

A levy of (R62.00) **R62.60** for each search of information.

21. **CARRIAGEWAYS**

Cost plus 15% with a minimum of (R2 500.00)
 Deposit **R2 500.00.**

22. **PLACARDS**

See tariffs for Advertising signs under tariff 24

23. **CIVIC BUILDINGS BOOKINGS :-**

23.1. (a) **WAR MEMORIAL HALL**
Tariffs are per session or part thereof :
Sessions defined under Section 23.4
 (b) **GLENCOE TOWN HALL :**
 100% of these tariffs
 (c) **MCKENZIE STREET CIVIC CENTRE:**
 80% of these tariffs
 (d) **SIBONGILE CIVIC HALL:**
 60% of these tariffs
 (e) **CIVIC HALL – GLENRIDGE:**
 80% of these tariffs

- (f) **FORESTDALE COMMUNITY CENTRE:**
60% of these tariffs
- (g) **COMMUNITY HALL – SITHEMBILE:**
60% of these tariffs
- (h) **CRAIGSIDE COMMUNITY HALL**
60% of these tariffs
- (i) **WASBANK COMMUNITY HALL**
60% of these tariffs
- STRATFORD COMMUNITY HALL**
60% of these tariffs

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPLE¹⁾

- (a) Evening session (R600) R650.00
- (b) Daytime, per session (R500) R550.00

23.1.2 SIDE HALL

- i) Side hall hire charge for functions are prescribed for the War Memorial Hall (R350) R400.00
- (ii) Side Hall Bar (R90) R100.00
- (iii) Side Hall Kitchen (R350) R400.00

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

- (a) Evening session (R1100) R1200.00
- (b) Daytime, per session (R900) R950.00

23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)

Per session (R550.00) R600.00

23.1.5 MEETINGS

(A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS

- (a) Evening session (R400.00) R450.00
- (b) Daytime/ session (R300.00) R350.00

(B) SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES

- (a) Evening session (R350.00) R400.00
- (b) Daytime / session (R300.00) R350.00

(C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA, AEROBICS

- (a) Evening session (R100.00) R110.00 /hr
- (b) Daytime, per session (R70.00) R90.00 /hr

(D) EXAMINATIONS: WRITING FOR UNIVERSITY / TECHNICAL COLLEGES

- (a) Main Hall only (R600.00) R600.00 per day
- (b) Main Hall and Supper Room used jointly (R1200.00) R1250.00 per day

**23.1.6 WEDDING AND OTHER RECEPTIONS,
DANCER OR ANY OTHER SOCIAL GATHERINGS**

Barnitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

- (a) Evening session only (R1200.00) **R1250.00**
- (b) Daytime, per session only (R800.00) **R900.00**
- (c) The whole day (R1600.00) **R1650.00**

23.1.8

BOXING, WRESTLING, KARATE, JUDO, ETC.

	<u>AMATEUR</u>	<u>PROFESSIONAL</u>
a) Evening session	(R400) R450.00	(R750.00) R800.00
b) Daytime, per session	(R400.00) R450.00	(R750.00) R800.00

23.1.9

MAYORAL/COUNCIL FUNCTIONS, MEETINGS OF RATEPAYERS CONVENED BY THE MAYOR/COUNCIL FOR MEETINGS

No Charge

23.1.7 EXHIBITIONS

Includes the use of the stage but NOT the kitchen facilities

- (A) **BAZAARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS**
 - (a) 08h00-23h00 or any part thereof (R1100.00) **R1200.00**
 - (b) Before 08h00 or after 23h00 per hour (R120.00) **R130.00**

23.1.10

MISCELLANEOUS : FOR ANY OTHER PURPOSES NOT SPECIFIED ABOVE

- (I) Per session (R1100.00) **R1200.00**

23.2.

SUPPER ROOM (WHERE AVAILABLE)

The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper rooms, at any Civic Building.

- (B) **INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN PARADES AND COOKING DEMONSTRATIONS**
 - (a) 08h00-23h00 or any part thereof (R1100.00) **R1200.00**
 - (b) Before 08h00 or after 23h00 per hour (R120.00) **R130.00**

23.2.1 MEETINGS OF ALL LOCAL ORGANISATIONS WHOSE OBJECTS ARE OF A SPORTING, CULTURAL, RELIGIOUS OR SOCIAL NATURE

- (a) Evening session (R100.00) R110.00
- (b) Daytime, per session (R90.00) R100.00

23.2.2 POLITICAL MEETINGS

- a) Evening session (R1000.00) R1100.00
- (b) Daytime, per session (R700.00) R800.00

23.2.3 DISPLAY OF TRAVELLER'S SAMPLES

- (a) 08h00-23h00 or any part thereof (R400.00) R400.00
- (b) Before 08h00 or after 23h00/ per hour (R70.00) R90.00

23.2.4 EXHIBITIONS

EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES

- (a) 08h00-23h00 or any part thereof (R450.00) R500.00
- (b) Before 08h00 or after 23h00/ per hour (R70.00) R90.00

23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH

Days: (R200.00) R250.00
 Evenings: (R300.00) R350.00

(Proof of such events must be presented prior to booking)

23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE

- (a) Evening session (R200.00) R250.00
- (b) Daytime, per session (R300.00) R350.00

23.3. MISCELLANEOUS

23.3.1 KITCHEN

For use in connection with War Memorial Hall, Mckenzie Street Civic Centre, Mayors Reception (R300.00) R350.00

23.3.2 ELECTRIC APPLIANCES (R500) R550.00

23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forsdale Community Centre is as follows :-

- (a) Rental per classroom per month (R400) R500.00
- (b) Rental per classroom to certain institutions as per Council Resolution

23.4. PREPARATION / CLEANING OF HALLS, ETC.

(i) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof FREE
- (b) Supper Room and Other, per day or part thereof FREE

(ii) If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other

purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof (R450.00) **R500.00**
- (b) Supper Room and Other, per day or part thereof (R4500.00) **R500.00**

For the purpose of these Tariffs of Charges the various sessions are deemed to be

Day session : From 08h00 – 18h00
Evening session: From 18h00 – 24h00

(III) In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

(IV) Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R2000.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

(V) Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R200.00** per hour or part thereof will be deducted from their deposit.

23.6. CLEANING OF HALLS AND COMPLEX

- (a) Cleaning of Hall and surrounding complex **R450.00**
- (b) Washing of crockery and cutlery **R300.00**

23.7. CANCELLATION OF BOOKINGS

The hirer shall forfeit an amount equal to fifty percent (50%) of the hire fee should any booking be cancelled at least seven (7) days or more prior to the booked date. Should a cancellation be received less than seven (7) days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

24. ADVERTISING SIGN TARIFFS

Application fees for a licence / permit for outdoor advertising signs

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) A renewal fee of (R210.57) **R221.09** must be tendered annually for each of the items mentioned in b), c) and e) below.
- b) An application fee of (R294.36) **R309.07** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awing Signs).
- c) An application fee of (R803.99) **R844.19** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m².
- d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at an additional application fee of (R201.00) **R211.05** each.

- e) An application fee of (R160.80) **R168.84** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:--
 - i. (R0.87) **R0.90 cents** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or
 - ii. (R0.87) **R0.90cents** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercia nature.
- g) A fee of (R589.60) **R619.08 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application.
- h) An application fee of (R147.40) **R154.77 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).
- i) An application fee of (R268.01) **R281.41** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.
- j) An application fee of (R884.42) **R928.64 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.
- k) An encroachment fee of (R442.19) **R464.30 per encroachment per annum** for each sign type that encroaches over Council property.
- l) The fine and/or penalty for any advertising sign offence is (R334.99) **R351.74 per offence** or as determined from time to time by the Local Chief Magistrate.
- m) **Encroachment Fee: Intercom and Remote gate Control Devices:**

- (i) An application fee of (R268.01) **R281.41** for intercom and remote control gate devices that encroaches over Council property
 - (ii) An encroachment fee of (R240.79) **R252.83** per encroachment per annum for each of the above that encroaches over Council property
- Poster/placard deposits:**
- (i) Political Parties - A deposit of **R2500.00**
 - (ii) Other - A deposit of **R 600.00**
(20 or more placards)
 - A deposit of **R 300.00**
(Less than 20 placards)
- Placards to be removed within 10 days after the event, failing which the deposit will be forfeited to the municipality.**

25. PARKING METER TARIFFS

- I. **R2** per hour for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
- II. **R2** per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.
- III. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

26. (Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief Financial Officer. A minimum charge of (R639.14) **R643.48** per day shall apply. An additional charge for refuse, estimated electricity consumption and water usage will be determined and included in the abovementioned minimum charge.

27. SPLUMA FEES

The fee structures are attached separately hereto.

WAYLEAVE APPLICATIONS

1. Applications for wayleaves, per application (787.83) **R800.00**
2. Wayleave deposit – An amount to be deposited with the Municipality by the wayleave holder in cash or by bank guaranteed cheque prior to the commencement of any work to be in execution of the wayleave right granted, which amount will be refunded in total provided that no damage to existing infrastructure has been caused. In the event of any damage to existing infrastructure being caused by the wayleave holder and/or its agent of implementing contractor, the actual amount of the damages so caused will be subtracted from the deposited amount and the balance will be refunded to the wayleave holder – 10% of the actual project value subject to a minimum of R50 000.00

ENDUMENI MUNICIPALITY - TARIFF CHARGES 2023/2024**26. FIRE BRIGADE BYLAWS**

Fees payable for fire fighting, rescue or protection services

(1) Fire-fighting, rescue or protection services
All movable and immovable properties:

(a) Per fire-fighting machine per hour or part thereof Plus charges in respect of water, materials and/or chemicals used for extinguishing the fire.	R 484.00	R 508.20	R 533.61
(b) Services rendered by officers per hour or part thereof, per officer	R 192.50	R 202.13	R 212.23
(c) Services rendered by firemen, except officers per hour or part thereof, per fireman provided that in respect of special services rendered on public holidays, Saturdays and Sundays between the hours of 18:00 and 06:00 on weekdays the charges payable shall be double the charges in terms of this paragraph and the preceding paragraph (c) and (b).	R 126.50	R 132.83	R 139.47
(d) For the purposes of charges payable, times shall be calculated from the time the machines leave the Fire Station until return			
(e) Distance covered per machine per km the distance traveled is it to be chage out after 20 km from town/or should it only be chage out on the freeways person	R 14.00	R 14.70	R 15.44
(2) Pumping of water and other liquids			
(a) In respect of the use of a pump, other than for fire-fighting purposes:			
(i) For the first hour or part thereof	R 93.50	R 98.18	R 103.08
(ii) Thereafter, for each quarter of an hour	R 39.50	R 41.48	R 43.55
(3) In respect of the use of fire hoses, per length plus expenses in respect of water, materials and/or chemicals used in the execution of such duties.	R 35.00	R 36.75	R 38.59
(4) Services rendered by officers and firemen			
(a) Services rendered by officers, per hour or part thereof, per officer	R 154.00	R 161.70	R 169.79
(b) Services rendered by firemen, except officers, per hour or part thereof, per fireman Provided that in respect of special services rendered on public holidays, Saturdays and Sundays and between the hours 18:00 and 06:00 on weekdays, the charges payable shall be double the charges in terms of this paragraph and the preceding paragraph (a) and (b).	R 113.00	R 118.65	R 124.58
(c) For the purpose of charges payable, times shall be calculated from the time the machines leave the Fire Station until return.			
(5) Inspection, testing, refilling and cleaning of fire extinguishers and testing and preparation of fire-hoses and fire reels the fire officers cannot refill and test fire extinguishers			

ENDUMENI MUNICIPALITY - TARIFF CHARGES 2023/2024

(a) Bulk Depot	R 660,00	R 693,00	R 727,65
(b) Dry Cleaning Room	R 146,00	R 153,30	R 160,97
(c) Spraying Room	R 82,50	R 86,63	R 90,96
(d) Premises other than (a), (b) and (c) above or (e) below:			
(i) Up to 2,25 kl storage capacity	R 49,50	R 51,98	R 54,57
(ii) Up to 4,5 kl storage capacity	R 60,50	R 63,53	R 66,70
(iii) Up to 22,5 kl storage capacity	R 82,50	R 86,63	R 90,96
(iv) Over 22,5 kl storage capacity	R 148,50	R 155,93	R 163,72
(e) Premises for storing liquefied petroleum gas:			
(i) Up to 230 kg capacity	R 126,50	R 132,83	R 139,47
(ii) 230 – 450 kg capacity	R 146,00	R 153,30	R 160,97
(iii) Over 450 kg capacity	R 660,00	R 693,00	R 727,65

The above charges shall be payable to the Council by the person to whom the certificate of registration has been issued in terms of these bylaws in respect of the premises concerned, and shall be paid not later than the 30th day of June in each and every year, provided, however, that if liability to pay such charges arises on or after the first day of July in any year, the amount payable shall be reduced by one-half and shall be paid not later than the 31st December of the year concerned.

The annual inspection fees in regard to premises for storing liquefied petroleum gas shall be payable where the liquefied petroleum gas is stored for bulk storage or trade purposes but not where the liquefied petroleum gas is merely kept domestic or industrial purposes on the premises or for domestic use by the occupier thereof.

2023/2024 FEE STRUCTURE FOR APPLICATIONS IN TERMS OF THE SPATIAL PLANNING

TOWNSHIP		2023/2024
Establishment of a Township		R4 334.78
Extension of a Township		R4 089.57
Amendment of cancelation of a general plan of a Township		R4 089.57
Extension of the validity of time for an approved Township		R1 145.22
Amendment to a layout plan		R1 753.04
LAND USE SCHEMES		
Adoption of a land use scheme		R3 506.96
Amendment of a land use scheme		R3 506.96
Development situated outside of a scheme		R3 506.96
USE RIGHTS		
Rezoning		R2 337.39
Special Consent		R1 168.70
Applications for erection of cellular phone structures and radio masts		R3 505.22
RESTRICTIVE CONDITIONS		
Removal of restrictive conditions of title		R3 023.48
SUBDIVISION AND CONSOLIDATIONS		
Subdivision basic fee		R1 168.70
Subdivision: per erf in addition to basic fee		R203.48
Consolidation		R1 168.70
Consolidation: per erf in addition to basic fee		R203.48
RELAXATIONS		
Building line relaxation		R432.18
Relaxation of a height restriction		R432.18
Municipal servitude		R432.18
CLOSURE OF PUBLIC SPACE		
Permanent Closure		R2 337.39
Temporary Closure – Street (excluding funeral)		R350.44
Temporary Closure – Park		R350.44
APPEALS AGAINST DECISIONS MADE ON AN APPLICATION		
Lodgement of an appeal against a decision made on an application		R 500.00
ADVERTISEMENT COSTS		
Publication of all official notices in three (3) local languages will be undertaken by the Municipality in the local newspaper, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.		Actual costs
POSTAGE COSTS		
The sending of written notices to all interested and affected parties by registered mail will be undertaken by the Municipality, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.		Actual costs
COPIES OF DOCUMENTS		
The cost of copies of documents to be made will be charged in accordance with the annual tariffs of charges for these services of the Municipality, which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.		In accordance with the Municipality's annual tariffs of charges.

82

**No applications for the refund or waiver of any fees will be considered.
THE ABOVE STATED FEES ARE EXCLUSIVE OF VALUE ADDED TAX (VAT).**

GIS Tariffs – 2023/2024

MAPS

MAP TYPE	TARIFF					
	PAPER SIZE:	A4	A3	A2	A1	A0
1. FULL COLOURED MAP		R21.74	R34.78	R65.22	R104.35	R156.52
2. MAP WITH GREY SCALE		R21.74	R30.44	R69.57	R104.35	R130.43
3. LINE MAP		R10.43	R21.74	R27.83	R56.52	R82.61
4. DIGITAL MAP BURNING (CD, USB, E-MAIL)		R17.39	R17.39	R17.39	R17.39	R17.39

PLAN PRINTING AND COPYING

MAP TYPE	TARIFF					
	PAPER SIZE:	A4	A3	A2	A1	A0
1. FULL COLOURED MAP		R17.39	R34.78	R52.17	R69.57	R84.96
2. BLACK AND WHITE		R8.70	R17.39	R21.74	R30.44	R39.13

THE ABOVE STATED FEES ARE EXCLUSIVE OF VALUE ADDED TAX (VAT).

**ENDUMENI LOCAL MUNICIPALITY
SCHEDULE – ADMISSION OF GUILT**

PRETENDING TO BE A MEMBER/DAMAGE TO FIRE SERVICE EQUIPMENT

	DESCRIPTION OF OFFENCE	A G	CODE
	No person shall wear insignia of a fire service if not a member of the service	NO AG	
	Pretending to be a fire officer in the service	NO AG	
	Fail to produce appointment certificate or pretending to be an officer of the service	NO AG	
	Drive a motor vehicle over a fire hose and/ or cause damage to municipal property	R1 000-00	Spot fine

PART III

FIRE PROTECTION AND FIREFIGHTING COMBUSTIBLE MATERIALS AND REFUSE

	No person may store any combustible materials of whatever nature, or have them stored or permit them to be stored in such a manner and in such a position as to likely pose a fire hazard to any human being, animal, building or premises.	R1 000-00	Spot fine
	No person may allow grass, weeds, reeds, shrubs, trees or any like vegetation to become overgrown on premises to such an extent that it may pose a fire hazard or a probable fire hazard to any adjacent premises and/or any other person's property.	R1 000-00	Spot fine
	No person shall make or cause a fire in a uncontrolled manner or supervision in the open likely to cause danger to humans, animals and property	R1 000-00	Spot fine
	Fail to obtain a written consent from the Chief Fire Officer to burn waste, grass, etc, in an incinerator or on a prescribed method likely to cause danger to other property	R2 500-00	Spot fine
	The owner or occupier of premises in the area may not permit the premises to be or become overgrown with grass, weeds, reeds, shrubs and trees to the extent that the grass, weeds, reeds, shrubs and trees may pose a real or potentially real fire hazard to any adjoining premises or other premises or property.	R1 000-00	Spot fine
	Fail to maintain a maximum height of 150 mm above ground level any grass, reeds and/or weeds that may reasonably be connected with the fire hazard;	R1 000-00	Spot fine
	Fail to cut around any shrubs and/or trees, which may be standing in the area being cut;	R500-00	Spot fine
	Fail to prune, chop down or saw off such shrubs	R500-00	Spot fine

	and/or trees, as the case may be		
	Fail to remove all chopped and/or sawn-off residue from the erf or premises or ensuring that the residue is removed; and	R500-00	Spot fine
	An agricultural holding or farm situated in the area must reduce the potential fire hazard by physically clearing a safety fire belt, at least 5 m wide (measured parallel from each boundary line which borders the premises to the inside of the premises) so that no vegetation or residue whatsoever remains on this belt, and the owner or occupier must at all times maintain the belt or ensure that the belt is maintained in such condition: Provided that where obstructions occur within the 5 m belt, a 5 m belt is also maintained around those obstructions.	R1 000-00	30 day notice
	Fail to make available fire-fighting equipment for readily use and the provision thereof	R2 500-00	Spot fine
	Failed to comply with provisions of section 13(2), (3) and (4) and the SANS 10400	No AG	
	Fail to display street No on street boundary and not 75mm in size	R500-00	Spot fine
	Street number not legible and visible on street boundary	R500-00	Spot fine
	Fire-fighting equipment not maintained in good working order	R 2 500-00	Spot fine
	Fire-fighting equipment not serviced by a SABS1475 approved service provider	R1 000-00	7 days
	Fire extinguishers and hose reels not serviced	R1 000-00	7 days
	Fire-fighting equipment not certified correct and operational by service provider	R1 000-00	7 days
	Fail to inform the Chief Fire Officer fire-equipment cannot be readily available for what so ever reason	R2 500-00	Spot fine
	Extractor fan systems and related ducts or similar chimney systems not designed and installed in such a manner as to grant adequate access (that is clearly marked) for trouble-free inspection and maintenance of and repairs to the relevant mechanisms.	R 1 000-00	Spot fine
	Every filter, damper, screen or conduit that forms an integral part of a system referred to in subsection (1) not regularly cleaned, maintained and checked to ensure that fatty residues or any other combustible residues do not accumulate.	R1 000-00	Spot fine
	The conduit and outlet of any system referred to in subsection (1) must be installed so as not to pose a fire hazard or probable fire hazard to any premises or property.	R1 000-00	Spot fine
	The design, layout and construction of any dumping site of whatever nature must be done in conjunction with the instructions and requirements of the National Department of Water Affairs and	R2 500-00	Spot fine

	Forestry and the National Department of Environmental Affairs and Tourism, Local Health & Social Development Department, and those of the Service. (2) Any person who fails to comply with the provisions of this section is guilty of an offence.		
	Fail to submit Emergency Evacuation plans within 30days and approved by the Chief fire officer	R2 500-00	30 days
CERTIFICATE OF FITNESS FOR TEMPORALY STRUCTURES PUBLIC ASSEMBLY			
	Fail to submit application for a Certificate of Fitness for a building or temporary structure intended to hold a public gathering	R2 500-00	Spot fine
	Fail to comply with a cancelation clause of these by-laws	R1 000-00	Spot fine
	Fail to display Certificate of Fitness prominently on the premises at all times	R1 000-00	Spot fine
	Fail to maintain the Certificate of Fitness in a legible condition at all times	R1 000-00	Spot fine
	Fail to inform the Chief Fire Officer of the change of trade name and alterations to the Building	R2 500-00	Spot fine
DANGEROUS GOODS AND FLAMMABLE LIQUIDS			
	Fail to submit building plans to the Building Control Officer and Chief Fire Officer regarding the change in floor layout and alterations to a premises holding/store hazardous/ dangerous goods	R2 500-00	Spot fine
	Construction commenced prior to the approval of building plans	R2 500-00	Spot fine
	Fail to display a MSDS (Material Safety Data Sheet) box in a prominent place at the main entrance of the premises	R500-00	Spot fine
	Fail to comply with the storage quantities stipulated on the certificate of registration and exceeding prescribed quantities	R2 500-00	Spot fine
	Storing or handling dangerous good referred to in subsection (1), fumes, spills near or in contact with an ignition source	R2 500-00	Spot fine
	Fail to provide safe escape from premises to safety in the event of fire	No AG	
	Fail to register premises on where the handling, storage of dangerous good referred to in subsection (1)	R2500-00	Spot fine
	Dangerous goods stored on a unregistered premises in containers not labelled and sealed tightly	R500.00 per container	Spot fine
	Fail to display Certificate of Registration in a weatherproof container in a conspicuous place on the premises designated by a member of the service	R1 000-00	Spot fine
	Fail to maintain Certificate of Registration in a	R1 000-00	Spot fine

	legible condition at all times		
	Certificate of Registration does not reflect the quantities and type of dangerous goods on the premises	R1 000-00	Spot fine
	Certificate of Registration does not reflect the amount of underground or above ground tanks or storage facilities and capacity of each on the premises	R1 000-00	Spot fine
	Certificate of Registration not reflecting the number of storerooms and total capacity of each	R1 000-00	Spot fine
	Certificate of registration not reflecting the number of gas installations, type of gas and the volume of gas stored on the premises	R1 000-00	Spot fine
	Certificate of Registration not specify the number of storage facilities for other dangerous goods and volumes intended for each facility	R1 000-00	Spot fine
	No serial number on the Certificate of Registration	R1 000-00	Spot fine
	Fail to renew Certificate of Registration one month prior to the expiry date	R1 000-00	Spot fine
	Transferring Certificate of Registration from one premises to another premises	R1 000-00	Spot fine
	Displaying an invalid Certificate of Registration	R1 000-00	Spot fine
	Alter or attempt to alter a Certificate of registration	No AG	
SUPPLY OF DANGEROUS GOODS			
	Receiving supplied dangerous goods on an unregistered premise	R2 500-00	Spot fine
	Deliver or supply dangerous goods more than specified in the applicable Certificate of registration on any premises	R2 500-00	Spot fine
	Handle a container containing dangerous good in a manner that may or permit the container to be damaged	R1 000-00	Spot fine
DELIVERY OF DANGEROUS GOODS			
	Deliver dangerous goods whilst such vehicle is parked on or across a pavement or on or across a public road	R1 000-00	Spot fine
	Deliver dangerous goods whilst such delivery hose lies across a pavement, public road, other premises or go through or across a building or have it lying there	R1 000-00	Spot fine
	Whilst delivering dangerous goods fail to avail a 9 kg DCP fire extinguisher at all times	R1 000-00	Spot fine
	Fail to earth delivery vehicle with bonding cable to earth bonding point whilst delivering dangerous goods	R1 000-00	Spot fine
	Fail to park delivery vehicle in such a manner for quick removal of such vehicle in an emergency without exacerbating the situation	R1 000-00	Spot fine
	Transferring dangerous goods to a facility that is faulty and leaking	R2 500-00	Spot fine
	Use of road tanker to deliver and reversing from premises in the event of an emergency situation	R1 000-00	Spot fine
	Delivery vehicle not designed to deliver a dangerous good and not safe to do so	R1 000-00	Spot fine

	Person in charge of the delivery not preventing a spillage during the transferring process	R1 000-00	Spot fine
	Fail to isolate the power source whilst delivering a dangerous good to a ship, aircraft or vehicle	R2 000-00	Spot fine
	Fail to earth bonding cable whilst transferring a dangerous good to an aircraft	R2 000-00	Spot fine
PROHIBITION OF CERTAIN ACTIONS DANGEROUS GOODS			
	Handling of dangerous goods in such a manner likely to cause a fire or an explosion	R2 500-00	Spot fine
	Obstruct the safe escape from a premises or building where dangerous goods are stored by any person, or animal	R2 500-00	Spot fine
	Dump or spill any dangerous goods into a borehole, pit, drain system or water surface	R2 500-00	Spot fine
	Discard dangerous goods in a manner other than an organisation equipped to do so	R2 500-00	Spot fine
	Permit an open flame to be near dangerous goods stored within 5metres	R2 500-00	Spot fine
	Allow dangerous goods, gas cutting cylinders and equipment to be kept on a basement	R2 000-00	Spot fine
	Allows any person who is not the driver nor the conductor to refill the fuel tank of such bus	R1 000-00	Spot fine
	Allows any person to bring on the bus any dangerous goods gas fuel other than the fuel in the fuel tank of such bus	R1 000-00	Spot fine
	Allow the supply or delivery of dangerous goods to a premises with no valid Certificate of registration for the mentioned premises	R2 500-00	Spot fine
	Allow to replenish the fuel tank of a vehicle on a side walk, street or public parking area	R1 000-00	Spot fine
	Fail to display no smoking signs on a premises storing dangerous goods in terms of SABS 1186	R1 000-00	Spot fine
	Displayed no smoking signs obscured and not legible to persons on the premises	R1 000-00	Spot fine
FIRE-FIGHTING EQUIPMENT AND MITIGATION AGENTS			
	Fail to install fire extinguisher on a registered premise as indicated on the certificate of registration and as prescribed as per SABS codes	R1 000-00	Spot fine
	Fail to install fire hose reels in a registered premise and failed to comply with the prescribed compliance as per SANS 543 installations of hose reels and quantity	R1 000-00	Spot fine
	Fail to comply with SANS 10400 – T and W and SANS 1128 installation of fire hydrants on a registered premises for every 1000m ²	R1 000-00	Spot fine
	Fail to comply with SANS 10400 – T and W and SANS 10087, 10089, 10131 and SANS 10400 –T and W installation of sprinkler systems on a registered premises exceeding 5000m ²	R1 000-00	Spot fine
	Fail to maintain fire extinguishers and fire equipment and serviced every 12 months by an	R 500-00 per extinguisher/hose	Spot fine

	approved SANS 1475 and SANS10105 service provider	reel and sprinkler system	
	Fail to indicate location of a fire extinguisher, hose reel and sprinkler system with the approve SANS1186 symbolic signs	R 500-00 per unit not indicated	Spot fine
	Fail to report a fire, injury caused by fire to the Chief Fire Officer which had occurred on a registered premises handling or storing or both.	No AG	
	Fail to remove or fill a storage tank that became obsolete with sand.	R1 000-00	Spot fine
	Entering or permit to enter a tank which contained Group III dangerous goods	R1 000-00	Spot fine
	Install or attempt to install/use a tank underground tank to store a Group III dangerous goods which is not manufactured in accordance the SANS 1535	No AG	
	Allowing construction work below or above ground within 16metres of a pipeline without authority by council and owner of the pipeline	No AG	
	Entering a storeroom or permit unauthorised person to enter store room	R 500-00	Spot fine
	Use or permit a store room to be used for the purpose other than storage of dangerous goods	R 500-00	Spot fine
	Allow or permit a person to work in a store room when doors are not open and mechanical ventilation system not been switched on	R 500-00	Spot fine
	Place or allow an obstruction to be placed in front of any door/s leading out or into or passage inside the store room	R 1 000-00	Spot fine
	Permit or allow spray painting on vehicles or part of a vehicle or other articles to be sprayed indoor or outdoor with a liquid compound of a group III substance and not comply with requirement in Annexure II	R 2 500-00	Spot fine
	Permit or allow spray painting in any place other than in a spraying room or booth causing a danger to humans, animals or property	R 2 500-00	Spot fine
	Use or handle dangerous goods on a unregistered premises in such a manner near an ignition source or open flame	R 2 500-00	Spot fine
	Use or handle dangerous goods in such a manner causing a danger and provide no safe escape from such premises by humans or animals	R 2 500-00	Spot fine
	Fail to display Spraying permit prominently in a weather proof container	R 1 000-00	Spot fine
	Fail to keep spraying permit legible at all times	R1 000-00	Spot fine
	Number of spraying rooms or booths indicated on the permit not corresponding with number on premises	R1 000-00	Spot fine
	Spraying permit altered and tampered with	No AG	

