



31.03.2023 15:13 TRU @ BCX 2023

Preparatio	n Instructions
Municipality Name:	▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Budget for MTREF starting:	<b>■</b> Budget Year: 2023/24
Does this municipality have Entities?	▼
If YES: Identify type of report:	▼
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns  Hide Pre-audit columns on all  Hide Reference columns on all	MFMA Budget Circulars  MBRR Budget Formats  Click to view  Dummy Budget Guide  Click to view
Showing / Clearing Highlights  Clear Highlights on all sheets	Funding Compliance Guide Click to view  MFMA Return Forms Click to view

SA130

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 01		
Vote 01 - Summary Council  Vote 02 - Summary Municipal Manager	Vote 01 01.1	Summary Council Mayor	01.1 - Mayor
Vote 02 - Summary Municipal Manager  Vote 03 - Summary Budget And Treasury Office	01.1	Mayor Deputy Mayor	01.1 - mayor 01.2 - Deputy Mayor
Vote 04 - Summary Corporate Services	01.2	Speaker	01.2 - Deputy Mayor 01.3 - Speaker
Vote 04 - Summary Corporate Services  Vote 05 - Summary Social Services & Development Plani		Exco	01.4 - Exco
Vote 06 - Summary Infrastructure Services	01.5	Council General	01.5 - Council General
Vote 07 - Summary Water Services	Vote 02	Summary Municipal Manager	
Vote 08 -	02.1	Municipal Manager Administration	02.1 - Municipal Manager Administration
Vote 09 -	02.2	Internal Audit Unit	02.2 - Internal Audit Unit
Vote 10 -	02.3	Monitoring And Evaluation( Pob) Support Services	02.3 - Monitoring And Evaluation( Pob) Support Services
Vote 11 -	Vote 03	Summary Budget And Treasury Office	
Vote 12 -	03.1	Budget & Treasury Administration	03.1 - Budget & Treasury Administration
Vote 13 -	03.2	Budget & Treasury Administration	03.2 - Budget & Treasury Administration
Vote 14 -	03.3	Income Expenditure & Accounting Support	03.3 - Income Expenditure & Accounting Support
Vote 15 - Other	03.4	Budgeting & Supply Chain Management	03.4 - Budgeting & Supply Chain Management
	Vote 04	Summary Corporate Services	
	04.1	Corporate Services Administration	04.1 - Corporate Services Administration
	04.2	Human Resources & Labour Relations	04.2 - Human Resources & Labour Relations
	04.3	Administration & Ict	04.3 - Administration & Ict
	04.4 Vote 05	Communication & Legal Support	04.4 - Communication & Legal Support
	Vote 05	Summary Social Services & Development Planing	05.1 Social Form & Davidson St.
	05.1	Social Econ & Develop Planning Admin.	05.1 - Social Econ & Develop Planning Admin.
	05.2	Special Programmes	05.2 - Special Programmes
	05.3	Social Services	05.3 - Social Services
	05.4 05.5	Strategic Planning; Idp & Pms	05.4 - Strategic Planning; Idp & Pms
	05.5 05.6	Development Planning Office Of The Coo	05.5 - Development Planning
	05.6 05.7	Office Of The Ceo Corporate Services	05.6 - Office Of The Ceo 05.7 - Corporate Services
	05.7 05.8	Corporate Services Chief Financial Officer	05.7 - Corporate Services 05.8 - Chief Financial Officer
	05.8 05.9	Chief Financial Officer Chief Financial Officer	05.8 - Chief Financial Officer 05.9 - Chief Financial Officer
	05.9 05.10	Chief Financial Officer Tourism	05.9 - Chief Financial Officer 05.10 - Tourism
	05.10 05.11	Tourism  Local Economic Development	05.10 - Tourism 05.11 - Local Economic Development
	05.11 05.12	Local Economic Development Local Economic Development (Rep Fx)	05.11 - Local Economic Development  05.12 - Local Economic Development (Rep Fx)
	05.12 Vote 06	Summary Infrastructure Services	00.12 Local Economic Development (Kep FX)
	06.1	Infrastructure Services Administration	06.1 - Infrastructure Services Administration
	06.1	Municipal Works & Professional Services	06.2 - Municipal Works & Professional Services
	06.3	Project & Infra Grant Management	06.3 - Project & Infra Grant Management
	06.4	Reporting Function	06.4 - Reporting Function
	06.5	Reporting Function	06.5 - Reporting Function
	06.6	Reporting Function	06.6 - Reporting Function
	06.7	Reporting Function	06.7 - Reporting Function
	06.8	Reporting Function	06.8 - Reporting Function
	Vote 07	Summary Water Services	
	07.1	Water Services Administration	07.1 - Water Services Administration
	07.2	Water Infrastructure Planning & Design	07.2 - Water Infrastructure Planning & Design
	07.3	Water Operations & Maintenance	07.3 - Water Operations & Maintenance
	07.4	Sanitation Operations & Maintenance	07.4 - Sanitation Operations & Maintenance
	07.5	Customer Care Services	07.5 - Customer Care Services
	07.6	Water Regulation/Governance	07.6 - Water Regulation/Governance
	07.7	Dr Nkosozana Dlamini Zuma Lm	07.7 - Dr Nkosozana Dlamini Zuma Lm
	07.8	Umzimkhulu	07.8 - Umzimkhulu
	07.9	Kokstad	07.9 - Kokstad
	07.10	Ubuhlebezwe	07.10 - Ubuhlebezwe
	07.11	Reporting Function	07.11 - Reporting Function
	07.12	Reporting Function	07.12 - Reporting Function
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14 Vote 15	Other	
	vote 15	Outer	



	tact Information		
A. GENERAL INFORMATION			
Municipality	DC43 Harry Gwala		
Grade	4	1 Grade in terms of the Remuneral	tion of Public Office Reasors Act
		- Clade in terms of the remainder	on a data dina batra na
Province	KZN KWAZULU-NATAL		
Web Address	www.harrygwala.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag x 501	_	
City / Town Postal Code	3276		
Street address		_	
Building	Harry Gwala District Municipality	<del> </del>	
Street No. & Name	40 Main street		
City / Town	Ixopo		
Postal Code	3276		
General Contacts		<u> </u>	
Telephone number	039 834 8700		
Fax number	039 834 1701		
C. POLITICAL LEADERSHIP		0	
Speaker: ID Number	6404115938084	Secretary/PA to the Speak ID Number	ser: 9512080666089
Title	Mr	Title	Mis
Name	Cllr M.S.D Mdunge	Name	Nokukhanya Dladla
Telephone number	0398348769	Telephone number	0398348769
Cell number	0837580035	Cell number	0604695189
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	Mdungem@harrygwaladm.gov.za	E-mail address	Dladlan1@harrygwaladm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor	/Executive Mayor:
ID Number	7001235370088	ID Number	8405280610083
Title	Mr.	Title	Mis
Name	Clir Z.D Nxumalo	Name	Nelisiwe Chiliza
Telephone number	039 834 1701	Telephone number	039.834 8736
Cell number	083 464 3726	Cell number	072 232 9556
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	NxumaloZ@harrygwaladm.gov.za	E-mail address	ChilizaN1@harrygwaladm.gov.za
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deput	y Mayor/Executive Mayor:
ID Number	680912 1376 089	ID Number	850619 0573 087
Title	Mis.	Title	Ms.
Name	Clir N.T. Jojozi	Name	Z. Ndakaza
Telephone number	039 834 8781	Telephone number	039 834 8781
Cell number Fax number	0605018649 039 834 1701	Cell number Fax number	083 937 4459 039 834 1701
E-mail address	JojoziT@harrygwaladm.gov.za	E-mail address	TshaziZ@harrygwaladm.gov.za
D. MANAGEMENT LEADERSH Municipal Manager:	IP	Secretary/PA to the Munic	inal Managar
wunicipai wanager:		Secretary/PA to the Munic	ipai manager:
ID Number	770203 0593 085	ID Number	920724 0652 083
ID Number Title	770203 0593 085 Mrs.	ID Number Title	920724 0652 083 Ms.
Title	Mrs.	ID Number Title Name	Ms.
		Title	
Title Name	Mrs. A.N. DLAMINI	Title Name	Ms. N. JILI
Title Name Telephone number Cell number Fax number	Mrs. A.N. DLAMINI 039 834 8707 038 637 0905 039 834 1701/1750	Title Name Telephone number Cell number Fax number	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750
Title Name Telephone number Cell number Fax number	Mrs. A.N. DLAMINI 039 834 8707 083 637 0905	Title Name Telephone number Cell number	Ms. N. JILI 039 834 8707 081 013 3541
Title Name Telephone number Cell number Fax number E-mail address	Mrs. A.N. DLAMINI 039 834 8707 038 637 0905 039 834 1701/1750	Title Name Telephone number Cell number Fax number E-mail address	Ms.  N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mrs. A.N. DLAMINI 039 834 8707 083 637 0905 039 834 1701/1750 DwebaN@harnygwaladm.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mrs. A.N. DLAMINI 039 834 8707 039 837 0905 039 834 1701/1750 DwebaN@harrygwaladm.gov.za 600812 0688 081	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mrs. A.N. DLAMINI 039 834 8707 083 637 0905 039 834 1701/1750 DwebaN@harnygwaladm.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mrs. A.N. DLAMINI 039 834 8707 038 637 0905 039 834 1701/1750 DwebaN@harrygwaladm.gov.za.  600812 0688 081 Mr. Mr. M. MKATU 039 834 8702	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title	Ms.  N. JILI  339 834 8707  081 013 3541  039 834 1701/1750  JiliN@harrygwaladm.gov.za  Financial Officer  880225 1005 089  Ms.  L. BUQA  039 834 8701
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	Mrs. A.N. DLAMINI 039 834 8707 083 637 0905 039 834 1701/1750 DwebaN@harrygwaladm.gov.za  600812 0688 081 Mr. M. MKATU 039 834 8702 032 900 5697	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Cell number Cell number	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	Mrs. A.N. DLAMINI 038 834 8707 083 637 0905 039 834 1701/1750  DwebaN@harryqwaladm.gov.za  600812 0688 081 Mr. M. MKATU 039 834 8702 032 905 5697 039 834 1701	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Telephone number Cell number Fax number	Ms.  N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za  Financial Officer 880225 1005 089 Ms. L. BUQA 039 834 8701 081 013 3627 039 834 1701
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	Mrs. A.N. DLAMINI 039 834 8707 083 637 0905 039 834 1701/1750 DwebaN@harrygwaladm.gov.za  600812 0688 081 Mr. M. MKATU 039 834 8702 032 900 5697	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Cell number Cell number	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs. A.N. DLAMINI 038 834 8707 083 637 0905 039 834 1701/1750  DwebaN@harryqwaladm.gov.za  600812 0688 081 Mr. M. MKATU 039 834 8702 032 905 5697 039 834 1701	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Cell number Cell number Fax number E-mail address	Ms.  N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za  Financial Officer 880225 1005 089 Ms. L. BUQA 039 834 8701 081 013 3627 039 834 1701
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sul	Mrs. A.N. DLAMINI 039 834 8707 083 637 0905 039 834 1701/1750 DwebaN@harrygwaladm.gov.za  600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sul ID Number	Mrs. A.N. DLAMINI 039 834 8707 083 637 0905 039 834 1701/1750 DwebaN@harrygwaladm.gov.za  600812 0698 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za  witting financial information 760915 0594 084 Ms.	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Cell number E-mail address Official responsible for su ID Number Title	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sul ID Number	Mrs. A.N. DLAMINI 038 834 8707 083 637 0905 039 834 1701/1750 DwebaN@harrygwaladm.gov.za  600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za  writting financial information 760915 0594 084 Ms. AMANDA NONGALO	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title Name	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sul ID Number Title Name Telephone number Telephone number Telephone number Telephone number	Mrs. A.N. DLAMINI 039 834 8707 039 834 8707 039 834 1701/1750 DwebaN@harrygwaladm.gov.za  600812 0688 081 Mr.	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title Name Title Number Title Number Title Number Title Number Title Title Number Title Title Name Telephone number	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sul ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Cell number	Mrs. A.N. DLAMINI 039 834 8707 083 637 0905 039 834 1701/1750 DwebaN@harrygwaladm.gov.za  600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za  witting financial information 760915 0594 084 Ms. AMANDA NONGALO 039 834 8738 072 203 1724	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Cell number Fax number E-mail address Official responsible for su ID Number Title Title Name Cell number Fax number E-mail address	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sul ID Number Title Name	Mrs. A.N. DLAMINI 039 834 8707 039 834 8707 039 834 1701/1750 DwebaN@harrygwaladm.gov.za  600812 0688 081 Mr.	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title Name Title Number Title Number Title Number Title Number Title Title Number Title Title Name Telephone number	Ms. N. JILI 039 834 8707 081 013 3541 039 834 1701/1750 JiliN@harrygwaladm.gov.za Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za

Official responsible for subn	nitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number	intering interiorist information	ID Number	many maneral mornadon
Title		Title	
Name		Name	
Telephone number		Telephone number	
		_	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number	<u> </u>	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number	many mandal illoringgon		
Title			
Name			
Name Telephone number			
Name Telephone number Cell number			
Name Telephone number			

DC43 Harry Gwala - Table A1 Budget Summary

DC43 Harry Gwala - Table A1 Budget Summar	у									
Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges	70,463	67,765	61,560	64,990	71,586	71,586	53,310	73,431	76,809	80,342
Investment revenue	6,196	3,011	5,104 453,939	4,679	6,920	6,920	5,609	5,095	5,330	5,575 532,034
Transfer and subsidies - Operational Other own revenue	380,256 15,464	430,342 10,879	15,181	446,738 11,941	448,756 12,537	448,756 12,537	331,966 9,684	479,435 13,092	504,158 13,403	14,019
Total Revenue (excluding capital transfers and contributions)	472,379	511,997	535,784	528,348	539,800	539,800	400,569	571,054	599,700	631,971
Employee costs	190,401	217,969	238,376	237,545	239,656	239,656	159,137	256,580	268,867	281,744
Remuneration of councillors	7,702	7,813	7,239	8,879	7,710	7,710	4,740	8,183	8,576	8,987
Depreciation and amortisation	71,944	79,359	81,505	91,405	91,445	91,445	54,474	96,818	101,465	106,234
Finance charges	2,396	995	307	500	500	500	_	10	10	11
Inventory consumed and bulk purchases	-	-	-	29,207	26,897	26,897	_	28,432	29,798	31,200
Transfers and subsidies	14,000	17,000	15,100	17,000	15,290	15,290	6,000	17,000	18,020	19,101
Other expenditure	246,086	224,706	253,562	207,521	236,683	236,683	150,563	239,833	301,189	317,524
Total Expenditure	532,530	547,842	596,088	592,057	618,182	618,182	374,915	646,857	727,926	764,802
Surplus/(Deficit)	(60,151)	(35,845)	(60,304)	(63,709)	(78,382)	(78,382)	25,654	(75,803)	(128,226)	(132,831)
Transfers and subsidies - capital (monetary allocations)	262,515	302,857	311,860	320,236	318,218	318,218	151,971	335,757	372,938	373,552
Transfers and subsidies - capital (in-kind)	5,863	4,693	12,781	-	-	-	-	-	-	-
	208,227	271,706	264,337	256,527	239,836	239,836	177,626	259,954	244,712	240,721
Surplus/(Deficit) after capital transfers & contributions			·		·	·				
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	-	_	_
Surplus/(Deficit) for the year	208,227	271,706	264,337	256,527	239,836	239,836	177,626	259,954	244,712	240,721
Capital expenditure & funds sources	·		,	· ·	,	,		,	,	,
Capital expenditure	240,195	296,457	290,905	297,612	293,967	293,967	136,068	299,228	290,934	292,721
Transfers recognised - capital	234,687	268,028	273,848	278,426	278,426	278,426	135,402	277,584	272,279	269,390
Borrowing	1,296	-	-	-	_	_	_	-	_	-
Internally generated funds	4,211	28,430	17,056	19,186	15,541	15,541	666	21,644	18,655	23,331
Total sources of capital funds	240,195	296,457	290,905	297,612	293,967	293,967	136,068	299,228	290,934	292,721
Financial position	404 500	404.405	440.005	400 404	440.057	440.057	007.040	400.007	400 750	404.040
Total current assets	101,536	104,165	112,965	106,191	116,857	116,857	267,219	122,367	126,759	131,349
Total non current assets Total current liabilities	2,341,369	2,551,972	2,759,748	2,676,741	2,962,270	2,962,270	2,838,467	2,952,845	2,939,861	2,936,834
Total current liabilities Total non current liabilities	136,865	101,084	114,375	109,196	87,222	87,222	191,069	91,082	88,675	85,727
Community wealth/Equity	2,288,838	2,540,141	2,774,454	2,640,006	2,947,610	2,947,610	2,907,419	2,937,813	2,929,708	2,931,652
Cash flows	2,200,000	2,010,111	2,771,101	2,010,000	2,011,010	2,017,010	2,007,110	2,007,010	2,020,700	2,001,002
Net cash from (used) operating	_	(99,192)	175,924	321,758	297,886	297,886	1.049.691	320,176	296,447	298,493
Net cash from (used) investing	_	(251,425)	(290,905)	(298,180)	(295,354)	(295,354)	(130,429)		(291,367)	(293,181)
Net cash from (used) financing	_	` - '	` _ ′	` _ '				(149)	′	` -
Cash/cash equivalents at the year end	58,363	(309,947)	(63,119)	51,147	52,759	52,759	919,261	71,966	77,045	82,358
Cash backing/surplus reconciliation								<u> </u>		
Cash and investments available	2,411,889	2,630,112	2,837,258	2,756,853	3,042,170	3,042,170	3,069,874	3,039,519	3,031,404	3,032,990
Application of cash and investments	85,963	63,503	52,412	63,478	47,931	47,931	443		52,268	51,613
Balance - surplus (shortfall)	2,325,926	2,566,609	2,784,846	2,693,375	2,994,239	2,994,239	3,069,432	2,987,377	2,979,136	2,981,377
Asset management										
Asset register summary (WDV)	1,674,186	1,820,137	1,949,818	1,944,906	2,152,339	2,152,339	2,142,914	2,129,930	2,126,903	-
Depreciation	71,944	79,359	81,505	91,405	91,445	91,445	96,818	101,465	106,234	-
Renewal and Upgrading of Existing Assets	124,468	29,321	44,348	44,930	15,763	15,763	30,555		23,782	_
Repairs and Maintenance	20,479	35,246	45,289	37,538	55,742	55,742	53,791	56,373	59,023	-
Free services  Cost of Free Basic Services provided	699	303	642	(642)	(642)	(642)	(680)	(719)	(752)	_
Revenue cost of free services provided	-	-		(0 /2)	(0 12)	(0 12)	(000)	- (, 13)	- (132)	_
Households below minimum service level										
Water:	30	_	_	33	33	33	35	_	_	_
Sanitation/sewerage:	_	_	_	-	-	-	-	-	_	_
Energy:	-	_	-	-	-	_	-	_	_	_
Refuse:	-	-	-	-	_	-	-	-	_	_
								l		l

### DC43 Harry Gwala - 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 & Experiment Framework & Experiment & Experiment Framework & Experiment & Experiment Framework & Experiment & Experiment Framework & Experiment & Ex	Expenditure
Revenue - Functional   368,076   422,801   397,365   438,744   441,566   441,566   470,966   501,453	
Severance and administration   368,076   422,901   397,365   438,744   441,566   441,566   470,966   501,453     Executive and council	udget Year +2 2025/26
Executive and council	
Finance and administration Internal audit	529,200
Internal audit  Community and public safety Community and social services 33 - 15 15	-
Community and public safety	529,200
Community and social services	-
Spott and recreation	_
Public safety	-
Housing   Health	-
Health	-
Economic and environmental services	-
Planning and development	-
Road transport	-
Environmental protection	-
Trading services	-
Energy sources	-
Water management         348,448         358,853         392,285         396,689         402,523         402,523         421,544         456,225           Waste water management         16,305         29,226         46,357         13,151         13,914         13,914         14,301         14,959           Waste management         - </td <td>476,322</td>	476,322
Waste water management         16,305         29,226         46,357         13,151         13,914         13,914         14,301         14,959           Waste management         -	-
Waste management         -	460,675
Other         4         - <td>15,647</td>	15,647
Other         4         - <td>_</td>	_
Expenditure - Functional   Governance and administration   229,394   233,276   236,450   266,502   280,817   280,817   281,888   295,361     Executive and council   20,706   27,920   37,102   33,112   31,303   31,303   31,701   33,223     Finance and administration   198,889   195,853   189,248   223,635   238,076   238,076   240,775   252,275     Internal audit   9,799   9,503   10,100   9,755   11,437   11,437   9,411   9,863     Community and public safety   16,687   17,672   19,479   20,881   19,193   19,193   22,796   23,890     Community and social services   16,687   17,672   19,479   20,881   19,193   19,193   22,796   23,890     Sport and recreation	-
Governance and administration         229,394         233,276         236,450         266,502         280,817         280,817         281,888         295,361           Executive and council         20,706         27,920         37,102         33,112         31,303         31,303         31,701         33,223           Finance and administration         198,889         195,853         189,248         223,635         238,076         238,076         240,775         252,275           Internal audit         9,799         9,503         10,100         9,755         11,437         11,437         9,411         9,663           Community and public safety         16,687         17,672         19,479         20,881         19,193         19,193         22,796         23,890           Sport and recreation         -	1,005,523
Executive and council   20,706   27,920   37,102   33,112   31,303   31,303   31,701   33,223     Finance and administration   198,889   195,853   189,248   223,635   238,076   238,076   240,775   252,275     Internal audit   9,799   9,503   10,100   9,755   11,437   11,437   9,411   9,863     Community and public safety   16,687   17,672   19,479   20,881   19,193   19,193   22,796   23,890     Community and social services   16,687   17,672   19,479   20,881   19,193   19,193   22,796   23,890     Sport and recreation	
Finance and administration Internal audit Internal	309,440
Internal audit	34,801
Community and public safety         16,687         17,672         19,479         20,881         19,193         19,193         22,796         23,890           Community and social services         16,687         17,672         19,479         20,881         19,193         19,193         22,796         23,890           Sport and recreation         -	264,303
Community and social services         16,687         17,672         19,479         20,881         19,193         19,193         22,796         23,890           Sport and recreation         - <t< td=""><td>10,336</td></t<>	10,336
Sport and recreation         -	25,033
Public safety         -         <	25,033
Housing — — — — — — — — — — — — — — — — — — —	-
Health	-
Economic and environmental services         139,476         123,312         148,523         140,623         143,028         143,028         168,060         226,203	-
	-
Planning and development     139 476   123 312   148 523   140 623   143 028   143 028   168 060   226 203	239,182
	239,182
Road transport	-
Environmental protection	-
Trading services         175,205         201,451         236,297         163,481         176,644         176,644         174,012         182,365	191,034
Energy sources	-
Water management         172,630         200,589         216,091         162,342         175,796         175,796         172,795         181,089	189,697
Waste water management         2,574         862         20,206         1,139         849         849         1,217         1,276	1,337
Waste management	-
Other 4	
Total Expenditure - Functional         3         560,762         575,710         640,749         591,487         619,682         619,682         646,756         727,819	764,688
Surplus/(Deficit) for the year         179,995         243,837         219,676         257,096         238,336         238,336         260,055         244,819	240,834

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

DC43 Harry Gwala - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expendit
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
evenue - Functional Municipal governance and administration		368,076	422,901	397,365	438,744	441,566	441,566	470,966	501,453	529.
Executive and council		- 300,070	422,301	J31,JUJ -	450,744	441,300	441,300	470,300	- 301,433	323,
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		368,076	422,901	397,365	438,744	441,566	441,566	470,966	501,453	529
Administrative and Corporate Support		20,382	3,357	5,584	4,800	7,286	7,286	5,501	5,463	5
Asset Management		247.004	440.440	204 002	422.042	424 200	424 200	405 404	405.004	500
Finance		347,694	419,140	391,093	433,943	434,280	434,280	465,464	495,991	523
Fleet Management Human Resources		_	404	_	_	_	_	_	_	
Information Technology			404				_			
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management		-	-	688	-	-	-	-	-	
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	
Governance Function							15			
Community and public safety		-	-	33	-	15		-	-	-
Community and social services		-	-	33	-	15	15	-	-	
Aged Care Agricultural										
Agricultural Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		-	-	33	-	15	15	-	-	
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		-	-	-	-	-	-	-	-	
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		_	-	-	-	-	-	_	-	
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety	1									

Economic and environmental services	1 1	7,928	8,568	24,384	-	-	-	-	-	-
Planning and development		7,928	8,568	24,384	-	-	-	-	-	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		928	3,875	11,603	-	-	-	-	-	-
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		7,000	4,693	12,781	-	-	-	-	-	-
Provincial Planning										
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		364,753	388,078	438,642	409,840	416,437	416,437	435,845	471,184	476,32
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		348,448	358,853	392,285	396,689	402,523	402,523	421,544	456,225	460,67
Water Treatment		- 00 454	- 00 555	-	-		70.007	74 400	-	
Water Distribution		68,451 279,997	63,555	90,065	63,076	70,927	70,927	71,183	74,457	77,88
Water Storage			295,297	302,220	333,613	331,595	331,595	350,361	381,768	382,79
Waste water management		16,305	29,226	46,357	13,151	13,914	13,914	14,301	14,959	15,64
Public Toilets		16,305	29,226	46,357	13,151	13,914	13,914	14,301	14,959	15,64
Sewerage		10,305	29,220	40,357	13,151	13,914	13,914	14,301	14,959	15,04
Storm Water Management Waste Water Treatment										
Waste water Treatment Waste management		_		-	_	-	_	_	_	-
		_	_	_	_	_	_	_	_	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning Other		_		_	_	-	_	_	_	_
Abattoirs				-	-	_	_	_	_	_
Abattoirs Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
al Revenue - Functional	2	740,757	819.547	860,424	848.584	858.018	858,018	906.811	972,638	1,005,52
										1,000,02

Expenditure - Functional	1 1	ı	1	Ì	Ì	i	i i		
Municipal governance and administration	229,394	233,276	236,450	266,502	280,817	280,817	281,888	295,361	309,440
Executive and council	20,706	27,920	37,102	33,112	31,303	31,303	31,701	33,223	34,801
Mayor and Council	11,828	16,445	22,107	21,320	22,274	22,274	21,059	22,069	23,117
Municipal Manager, Town Secretary and Chief Executive	8,878	11,475	14,995	11,792	9,029	9,029	10,643	11,154	11,684
Finance and administration	198,889	195,853	189,248	223,635	238,076	238,076	240,775	252,275	264,303
Administrative and Corporate Support	89,933	77,175	82,747	118,432	129,821	129,821	135,830	142,350	149,091
Asset Management									
Finance	28,333	24,123	21,087	19,899	21,890	21,890	22,251	23,261	24,437
Fleet Management									
Human Resources	12,209	13,178	11,627	11,935	11,642	11,642	12,636	13,242	13,873
Information Technology	56,611	62,312	56,792	59,097	59,347	59,347	54,654	57,277	59,983
Legal Services	2,969	2,802	1,888	2,024	1,952	1,952	2,138	2,241	2,348
Marketing, Customer Relations, Publicity and Media Co-	918	1,141	1,849	1,736	2,064	2,064	2,220	2,327	2,438
Property Services									
Risk Management									
Security Services									
Supply Chain Management	7,916	15,122	13,258	10,512	11,361	11,361	11,047	11,578	12,132
Valuation Service									
Internal audit	9,799	9,503	10,100	9,755	11,437	11,437	9,411	9,863	10,336
Governance Function	9,799	9,503	10,100	9,755	11,437	11,437	9,411	9,863	10,336
Community and public safety	16,687		19,479	20,881	19,193	19,193	22,796	23,890	25,033
Community and social services	16,687	17,672	19,479	20,881	19,193	19,193	22,796	23,890	25,033
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters	40.007	47.070	40.470	00.004	40.400	40.400	00.700	00.000	05.000
Disaster Management	16,687	17,672	19,479	20,881	19,193	19,193	22,796	23,890	25,033
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	_	_	_	_	_	_	_	-	_
Beaches and Jetties	_	_		_	_	_			
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	_	-	-	-	-	-	_	_	_
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services	Ιſ	139,476	123,312	148,523	140,623	143,028	143,028	168,060	226,203	239,182
Planning and development		139,476	123,312	148,523	140,623	143,028	143,028	168,060	226,203	239,182
Billboards			.,.							
Corporate Wide Strategic Planning (IDPs, LEDs)		2,525	2.881	2,967	3,426	3,981	3.981	3,495	3,663	3,837
Central City Improvement District		** **	***	***			.,	.,	.,	
Development Facilitation										
Economic Development/Planning		19,743	24,948	25,829	27,317	23,818	23,818	28,114	29,668	31,306
Regional Planning and Development		10,1 10	21,010	20,020	21,011	20,010	20,010	20,111	20,000	01,000
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		106,221	92,879	116,713	105,505	110,738	110,738	130,785	186,935	197,819
Provincial Planning		,	,	,	,	,	,	,	,	101,010
Support to Local Municipalities		10,988	2,604	3,014	4,374	4,491	4,491	5,666	5,938	6,220
Road transport		- 10,000		- 0,011	- 1,07 1	-,	-,		-	- 0,220
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		_	_	_	_	_	_	_	-	_
Biodiversity and Landscape		_	_	_	_	_	_	_	_	
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	175,205	201,451	236,297	163,481	176,644	176,644	174,012	182,365	191,034
	-	173,203	201,431	230,231	100,401	170,044	170,044	174,012	102,303	191,034
Energy sources		-	_	-	-	-	-	-	_	-
Electricity		-	-	-	-	_	-	_	-	_
Street Lighting and Signal Systems										
Nonelectric Energy		470.000	222 522	010.001	162,342	475 700	475 700	172,795	181,089	189,697
Water management		172,630	200,589 131,510	216,091	122,552	175,796 131,752	175,796 131,752	128,616	134,789	141,207
Water Treatment		118,270		161,748	1					
Water Distribution		54,360	69,078	54,343	39,790	44,044	44,044	44,179	46,300	48,490
Water Storage		0.574		00.000	4 400	0.40	0.40	4.047	4.070	4.007
Waste water management		2,574	862	20,206	1,139	849	849	1,217	1,276	1,337
Public Toilets										
Sewerage		2,574	862	20,206	1,139	849	849	1,217	1,276	1,337
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	1
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	560,762	575,710	640,749	591,487	619,682	619,682	646,756	727,819	764,688
Surplus/(Deficit) for the year		179,995	243,837	219,676	257,096	238,336	238,336	260,055	244,819	240,834

- Surplus/(Deficit) for the year

  References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must recordied to lot total operating revenue shown in Financial Performance (evenue and expenditure)

  3. Total Expenditure by Functional Classification must recordied to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

  220.236.725

  318.217.996

  318.217.996

  318.217.996

  318.217.996

  318.217.996

  318.217.996

  318.217.996

  318.217.996

  318.217.996

check oprev balance	268,378,548	307,550,145	324,640,773	320,235,725	318,217,996	318,217,996	506,241,876	401,584,071	405,822,788
check opexp balance	28,232,486	27,868,396	44,660,966	-569,677	1,500,000	1,500,000	-101,000	-107,060	-113,484

DC43 Harry Gwala - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue by Vote	1									
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		366,522	422,192	396,921	438,660	441,238	441,238	470,599	501,361	529,10
Vote 04 - Summary Corporate Services		1,447	665	359	-	245	245	279	-	-
Vote 05 - Summary Social Services & Development P	laning	928	3,875	11,636	-	15	15	-	-	-
Vote 06 - Summary Infrastructure Services		287,979	305,438	318,640	337,554	335,869	335,869	354,731	386,339	387,57
Vote 07 - Summary Water Services		83,881	87,377	132,868	72,370	80,651	80,651	81,203	84,938	88,84
Vote 08 -		-	-	-	-	-	-	-	_	-
Vote 09 -		-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	_	-	_	-
Vote 12 -		-	-	-	-	-	_	-	_	-
Vote 13 -		-	-	-	-	-	_	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
otal Revenue by Vote	2	740,757	819,547	860,424	848,584	858,018	858,018	906,811	972,638	1,005,52
xpenditure by Vote to be appropriated	1									
Vote 01 - Summary Council		10,296	14,956	20,155	18,963	19,787	19,787	18,649	19,544	20,472
Vote 02 - Summary Municipal Manager		20,209	22,466	27,048	23,904	22,953	22,953	22,463	23,541	24,665
Vote 03 - Summary Budget And Treasury Office		74,417	59,812	64,433	83,148	86,578	86,578	88,459	92,647	97,120
Vote 04 - Summary Corporate Services		86,493	89,586	80,060	91,438	89,852	89,852	88,344	92,585	96,965
Vote 05 - Summary Social Services & Development P	aning	49,942	48,105	51,289	55,999	51,483	51,483	60,071	63,159	66,396
Vote 06 - Summary Infrastructure Services		114,515	97,107	125,480	109,944	111,077	111,077	135,490	191,865	202,986
Vote 07 - Summary Water Services		204,889	243,677	272,284	208,092	237,951	237,951	233,280	244,477	256,08
Vote 08 -		-	-	_	-	-	_	-	_	_
Vote 09 -		-	_	_	_	-	_	-	_	-
Vote 10 -		-	-	_	-	-	_	-	_	_
Vote 11 -		-	-	_	-	-	_	-	_	_
Vote 12 -		-	_	_	_	-	_	-	_	-
Vote 13 -		-	-	_	_	-	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	560,762	575,710	640,749	591,487	619,682	619,682	646,756	727,819	764,68
Surplus/(Deficit) for the year	2	179.995	243,837	219,676	257,096	238,336	238,336	260,055	244,819	240,834

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2019/20	2020/21	2021/22	by municipal Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
evenue by Vote	1									
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor		-	-	-	-	-	-	-	-	-
01.2 - Deputy Mayor		-	-	-	_	-	_	_	_	-
01.3 - Speaker 01.4 - Exco		_	_			_		_	_	_
01.5 - Council General		_	_	_	_	_	_	_	_	_
Vote 02 - Summary Municipal Manager		_	_	_	_	_	_	_	_	_
02.1 - Municipal Manager Administration		_	_	_	_	_	-	_	_	_
02.2 - Internal Audit Unit		-	-	-	-	-	_	-	-	-
02.3 - Monitoring And Evaluation( Pob) Support Serving	ces	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		366,522	422,192	396,921	438,660	441,238	441,238	470,599	501,361	529,104
03.1 - Budget & Treasury Administration		347,694	419,140	391,093	433,943	434,280	434,280	465,464	495,991	523,486
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support		18,829	3,052	5,140	4,717	6,958	6,958	5,134	5,371	5,618
03.4 - Budgeting & Supply Chain Management		-	-	688	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		1,447	665	359	-	245	245	279	-	-
04.1 - Corporate Services Administration		1,447	261	359	-	245	245	279	-	-
04.2 - Human Resources & Labour Relations 04.3 - Administration & Ict		-	404	_	_	_		_	_	_
04.4 - Communication & Legal Support		_	_	_	_	_		_	_	
Vote 05 - Summary Social Services & Developmen	ıt Pla		3,875	11,636	_	15	15	_	_	_
05.1 - Social Econ & Develop Planning Admin.	на	928	3,875	11,603	-	-	-	-	_	_
05.2 - Special Programmes		-	-	-	-	-	_	_	_	_
05.3 - Social Services		-	-	33	-	15	15	-	-	-
05.4 - Strategic Planning; Idp & Pms		-	-	-	-	-	-	-	-	-
05.5 - Development Planning		-	-	-	-	-	-	-	-	-
05.6 - Office Of The Ceo		-	-	-	-	-	-	-	-	-
05.7 - Corporate Services 05.8 - Chief Financial Officer		_	_	_	_	_		_	_	_
05.9 - Chief Financial Officer		_	_			_		_	_	
05.10 - Tourism		_	_	_	_	_	_	_	_	_
05.11 - Local Economic Development		-	-	-	-	-	_	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		287,979	305,438	318,640	337,554	335,869	335,869	354,731	386,339	387,574
06.1 - Infrastructure Services Administration		-	4,693	12,781	-	-	-	-	-	-
06.2 - Municipal Works & Professional Services		-	-	-	-	-	-	-	-	-
06.3 - Project & Infra Grant Management		7,000		-	-	-	-	-		-
06.4 - Reporting Function		982	5,447	3,639	3,941	4,274	4,274 331,595	4,370	4,571	4,781 382,793
06.5 - Reporting Function 06.6 - Reporting Function		279,997	295,297	302,220	333,613	331,595	331,393	350,361	381,768	302,793
06.7 - Reporting Function		_	_	_	_	_	_	_	_	_
06.8 - Reporting Function		-	-	-	-	-	_	-	-	-
Vote 07 - Summary Water Services		83,881	87,377	132,868	72,370	80,651	80,651	81,203	84,938	88,845
07.1 - Water Services Administration		67,469	58,108	86,426	59,136	66,654	66,654	66,813	69,887	73,102
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-	-	-	-	-
07.3 - Water Operations & Maintenance		-		-	-	-	-	-	-	-
07.4 - Sanitation Operations & Maintenance		16,305	29,226	46,357	13,151	13,914	13,914	14,301	14,959	15,647
07.5 - Customer Care Services		_	_		_	_			_	_
07.6 - Water Regulation/Governance 07.7 - Dr Nkosozana Dlamini Zuma Lm		107	38	- 85	83	83	83	- 88	92	97
07.8 - Umzimkhulu		-	-	-	-	-	-	-	-	-
07.9 - Kokstad		-	6	_	-	-	-	_	-	-
07.10 - Ubuhlebezwe		-	-	-	-	-	-	-	-	-
07.11 - Reporting Function		-	-	-	-	-	-	-	-	-
07.12 - Reporting Function		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -					_		-	_	_	_
		-	-	-	-	-	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-		-			_	-	
otal Revenue by Vote	2	740,757	819,547	860,424	848,584	858,018	858,018	906,811	972,638	1,005,523

DC43 Harry Gwala - Table A3 Budgeted Fin	ancia	I Performance	e (revenue an	d expenditure	by municipal	vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 01 - Summary Council		10,296	14,956	20,155	18,963	19,787	19,787	18,649	19,544	20,472
01.1 - Mayor		558	667	1,738	1,236	2,806	2,806	1,334	1,398	1,465
01.2 - Deputy Mayor 01.3 - Speaker		1,079 762	1,177 760	1,154 764	1,381 1,084	1,309 836	1,309 836	1,465 1,158	1,535 1,213	1,609 1,272
01.4 - Exco		1,154	1,563	1,376	1,129	1,380	1,380	1,195	1,253	1,313
01.5 - Council General		6,742	10,789	15,122	14,133	13,456	13,456	13,497	14,144	14,813
Vote 02 - Summary Municipal Manager		20,209	22,466	27,048	23,904	22,953	22,953	22,463	23,541	24,665
02.1 - Municipal Manager Administration		8,878	11,475	14,995	11,792	9,029	9,029	10,643	11,154	11,684
02.2 - Internal Audit Unit	ļ	9,799	9,503	10,100	9,755	11,437	11,437	9,411	9,863	10,336
02.3 - Monitoring And Evaluation( Pob) Support Serv	ices	1,532	1,488	1,953	2,356	2,487	2,487	2,409	2,525	2,645
Vote 03 - Summary Budget And Treasury Office		74,417	59,812	64,433	83,148	86,578	86,578	88,459	92,647	97,120
03.1 - Budget & Treasury Administration 03.2 - Budget & Treasury Administration		28,333	24,123	21,087	19,899	21,890	21,890	22,251	23,261	24,437
03.3 - Income Expenditure & Accounting Support		38,168	20,567	30,089	52,738	53,327	53,327	55,161	57,808	60,550
03.4 - Budgeting & Supply Chain Management		7,916	15,122	13,258	10,512	11,361	11,361	11,047	11,578	12,132
Vote 04 - Summary Corporate Services		86,493	89,586	80,060	91,438	89,852	89,852	88,344	92,585	96,965
04.1 - Corporate Services Administration		14,704	11,294	9,753	18,381	16,911	16,911	18,917	19,825	20,760
04.2 - Human Resources & Labour Relations		12,209	13,178	11,627	11,935	11,642	11,642	12,636	13,242	13,873
04.3 - Administration & Ict 04.4 - Communication & Legal Support		56,611 2,969	62,312 2,802	56,792 1,888	59,097	59,347	59,347 1,952	54,654 2,138	57,277 2,241	59,983 2,348
•	 				2,024	1,952				
Vote 05 - Summary Social Services & Developme 05.1 - Social Econ & Develop Planning Admin.	nt Pla 	49,942 16,408	48,105 21,333	51,289 21,977	55,999 22,822	51,483 19,498	51,483 19,498	60,071 23,105	63,159 24,418	66,396 25,805
05.2 - Special Programmes		10,400	2,604	3,014	4,374	4,491	4,491	5,666	5,938	6,220
05.3 - Social Services		16,687	17,672	19,479	20,881	19,193	19,193	22,796	23,890	25,033
05.4 - Strategic Planning; Idp & Pms		2,525	2,881	2,967	3,426	3,981	3,981	3,495	3,663	3,837
05.5 - Development Planning		3,335	3,616	3,852	4,496	4,320	4,320	5,009	5,250	5,501
05.6 - Office Of The Ceo		-	-	-	-	-	-	-	-	-
05.7 - Corporate Services 05.8 - Chief Financial Officer		_	-	_				_	_	_
05.9 - Chief Financial Officer		_	_	_	_	_	_	_	_	_
05.10 - Tourism		-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	-	-	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		114,515	97,107	125,480	109,944	111,077	111,077	135,490	191,865	202,986
06.1 - Infrastructure Services Administration 06.2 - Municipal Works & Professional Services		22,608 6,969	16,449 5,177	35,064 5,144	13,542 7,653	20,179 8,165	20,179 8,165	16,442 9,671	17,224 10,135	18,042 10,616
06.3 - Project & Infra Grant Management		76,644	71,253	76,504	84,310	82,393	82,393	104,671	159,576	169,161
06.4 - Reporting Function		4,315	- 1,200	4,542	-	-	-	-	-	-
06.5 - Reporting Function		-	-	-	-	-	-	-	-	-
06.6 - Reporting Function					_			_		_
06.7 - Reporting Function		3,980	4,229	4,226	4,439	339	339	4,705	4,931	5,167
06.8 - Reporting Function		-	040.077	070.004	-	007.054	007.054	-	044.477	050.005
Vote 07 - Summary Water Services 07.1 - Water Services Administration		204,889 50,046	<b>243,677</b> 69,078	272,284 49,801	208,092 39,790	237,951 44,044	237,951 44,044	233,280 44,179	244,477 46,300	256,085 48,490
07.1 - Water Services Administration 07.2 - Water Infrastructure Planning & Design		- 50,040	16	100	115	<del>44</del> ,0 <del>44</del> –	44,044	122	128	134
07.3 - Water Operations & Maintenance		98,080	107,274	131,666	90,154	102,889	102,889	95,059	99,621	104,358
07.4 - Sanitation Operations & Maintenance		2,574	862	20,206	1,139	849	849	1,217	1,276	1,337
07.5 - Customer Care Services		918	1,141	1,849	1,736	2,064	2,064	2,220	2,327	2,438
07.6 - Water Regulation/Governance 07.7 - Dr Nkosozana Dlamini Zuma Lm		2,847 6,473	2,937	6,849 6,612	7,598 6,833	9,526 6,670	9,526 6,670	7,255 7,304	7,603 7,655	7,961 8,022
07.7 - Dr Nkosozana Diamini Zuma Em 07.8 - Umzimkhulu		13,035	5,640 19,034	6,612 18,436	6,833 19,490	22,698	22,698	25,313	7,655 26,528	27,778
07.9 - Kokstad		3,846	3,504	3,767	4,144	3,743	3,743	4,427	4,639	4,862
07.10 - Ubuhlebezwe		13,708	17,135	14,091	16,846	26,471	26,471	24,708	25,894	27,119
07.11 - Reporting Function		13,363	17,055	18,907	20,247	18,997	18,997	21,475	22,506	23,587
07.12 - Reporting Function		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	_	_	_	-	-
Vote 13 -		_	_	_	_	-	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		-	=	=	=		=	_		[
Total Expenditure by Vote	2	560,762	575,710	640,749	591,487	619,682	619,682	646,756	727,819	764,688
Surplus/(Deficit) for the year References	2	179,995	243,837	219,676	257,096	238,336	238,336	260,055	244,819	240,834

References

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

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

3. Assign share in 'associate' to relevant Vote

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	54,157	54,003	49,353	51,777	57,276	57,276	44,662	58,796	61,500	64,329
Service charges - Waste Water Management	2	16,305	13,762	12,207	13,213	14,311	14,311	8,648	14,636	15,309	16,013
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services Agency services		752	517	417	582	919	919	623	633	663	693
Interest											
Interest earned from Receivables		12,632	10,100	11,221	11,358	11,358	11,358	8,764	12,180	12,740	13,326
Interest earned from Current and Non Current Assets		6,196	3,011	5,104	4,679	6,920	6,920	5,609	5,095	5,330	5,575
Dividends		5,100	5,5	2,121	,,,,,	3,323	3,525	2,222	2,222	5,555	5,51.5
Rent on Land											
Rental from Fixed Assets											
Licence and permits		4.040	00.1	400		000	000	000	070		
Operational Revenue		1,018	261	402	-	260	260	296	279	-	-
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits		-	-	2,453	-	-	-	-	-	-	-
Licences or permits											
Transfer and subsidies - Operational		380,256	430,342	453,939	446,738	448,756	448,756	331,966	479,435	504,158	532,034
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		1,062	_	_	_	_	_		_	_	_
Other Gains				688		_			_	_	
Discontinued Operations				000							
Total Revenue (excluding capital transfers and contri		472,379	511,997	535,784	528,348	539,800	539,800	400,569	571,054	599,700	631,971
Expenditure		412,010	011,001	000,104	020,040	000,000	000,000	400,000	011,004	000,100	001,011
Employee related costs	2	190,401	217,969	238,376	237,545	239,656	239,656	159,137	256,580	268,867	281,744
Remuneration of councillors		7,702	7,813	7,239	8,879	7,710	7,710	4,740	8,183	8,576	8,987
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	29,207	26,897	26,897	-	28,432	29,798	31,200
Debt impairment	3	22,058	30,921	7,533	-	-	-	-	-	-	-
Depreciation and amortisation		71,944	79,359	81,505	91,405	91,445	91,445	54,474	96,818	101,465	106,234
Interest Contracted services		2,396 144,400	995 129,575	307 173,013	500 116,290	500 137,155	500 137,155	100,785	10 137,092	10 193,548	11 204,718
Transfers and subsidies		14,000	17,000	15,100	17,000	15,290	15,290	6,000	17,000	18,020	19,101
Irrecoverable debts written off		21,307	812	7,614	28,750	28,750	28,750	-	30,418	31,878	33,376
Operational costs		55,607	56,900	63,462	62,481	70,777	70,777	46,903	72,324	75,763	79,430
Losses on disposal of Assets		2,714	6,496	1,940	-	-	-	2,875	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		532,530	547,842	596,088	592,057	618,182	618,182	374,915	646,857	727,926	764,802
Surplus/(Deficit)		(60,151)	(35,845)	(60,304)	(63,709)	(78,382)	(78,382)	25,654	(75,803)	(128,226)	(132,831)
Transfers and subsidies - capital (monetary	6	262,515	302,857	311,860	320,236	318,218	318,218	151,971	335,757	372,938	373,552
Transfers and subsidies - capital (in-kind)	6	5,863	4,693	12,781	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		208,227	271,706	264,337	256,527	239,836	239,836	177,626	259,954	244,712	240,721
Income Tax		500.00=	0=1=0=	60105-	6=0===	000.00	000.00	4== 65			
Surplus/(Deficit) after income tax		208,227	271,706	264,337	256,527	239,836	239,836	177,626	259,954	244,712	240,721
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		208,227	271,706	264,337	256,527	239,836	239,836	177,626	259,954	244,712	240,721
Share of Surplus/Deficit attributable to Associate	7	200,221	271,700	204,001	200,021	200,000	200,000	.77,020	200,004	277,112	270,121
Intercompany/Parent subsidiary transactions	'										
Surplus/(Deficit) for the year	1	208,227	271,706	264,337	256,527	239,836	239,836	177,626	259,954	244,712	240,721
our press (Denoity for the year	l '	200,221	211,100	204,337	230,327	235,030	235,030	111,020	205,504	244,112	240,121

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Summary Council		_	_	_	_	_	_	_	_	_	_
Vote 02 - Summary Municipal Manager Vote 03 - Summary Budget And Treasury Office		281	_	_	_	_		_	_	_	_
Vote 03 - Summary Budget And Treasury Office Vote 04 - Summary Corporate Services		3,814	7,226	8,310	9,902	8,605	8,605	666	7,514	11,496	15,835
Vote 05 - Summary Social Services & Development P	I Ianina	- 0,014	7,355	47	3,496	1,322	1,322	-	1,391	1,457	1,525
Vote 06 - Summary Infrastructure Services	I	224,244	46,050	30,970	52,522	38,676	38,676	6,784	59,118	59,491	48,783
Vote 07 - Summary Water Services		11,855	235,826	251,578	231,692	245,364	245,364	128,618	231,204	218,491	226,578
Vote 08 -		_	_	_	_	-	_	_	_	_	_
Vote 09 -		-	_	_	-	_	_	_	_	_	_
Vote 10 -		-	-	-	-	_	-	-	-	_	-
Vote 11 -		-	-	-	-	_	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	1	-	-	-	ı	-	-	-
Capital multi-year expenditure sub-total	7	240,195	296,457	290,905	297,612	293,967	293,967	136,068	299,228	290,934	292,721
Single-year expenditure to be appropriated	2										
Vote 01 - Summary Council		_	_	_	_	_	_	_	_	_	_
Vote 02 - Summary Municipal Manager	1	_	_	_	_	_	_	_	_	_	_
Vote 03 - Summary Budget And Treasury Office		_	_	_	_	_	_	_	_	_	_
Vote 04 - Summary Corporate Services		_	_	_	_	_	-	_	_	_	_
Vote 05 - Summary Social Services & Development P	ı laning	-	_	_	_	_	-	_	-	_	_
Vote 06 - Summary Infrastructure Services	ΙĬ	-	_	_	_	_	_	_	_	_	_
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	_	-
Vote 08 -		-	-	-	-	_	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	_	ı	-	_	-	ı	-	-	_
Total Capital Expenditure - Vote		240,195	296,457	290,905	297,612	293,967	293,967	136,068	299,228	290,934	292,721
Capital Expenditure - Functional											
Governance and administration		4,095	7,226	8,310	9,902	8,605	8,605	666	7,514	11,496	15,835
Executive and council											
Finance and administration		4,095	7,226	8,310	9,902	8,605	8,605	666	7,514	11,496	15,835
Internal audit											
Community and public safety		-	7,355	47	3,304	1,130	1,130	-	1,391	1,457	1,525
Community and social services		-	7,355	47	3,304	1,130	1,130	-	1,391	1,457	1,525
Sport and recreation											
Public safety											
Housing	1										
Health		4.000	40 514	04 070	40.004	20.400	20.402	E 7/F	07.000	07 200	04 207
Economic and environmental services		1,693 1,693	18,541 18,541	21,376 21,376	19,061 19,061	30,193 30,193	30,193 30,193	5,715 5,715	27,096	27,393 27,393	24,307 24,307
Planning and development		1,693	18,541	21,3/6	19,061	30,193	30,193	5,715	27,096	21,393	24,307
Road transport Environmental protection											
Trading services	1	234,406	263,335	261,172	265,344	254,038	254,038	129,687	263,226	250,589	251,054
Energy sources		234,400	203,333	201,172	203,344	234,030	254,030	123,007	203,220	230,309	231,034
Water management		198,896	248,698	223,223	218,214	195,925	195,925	111,284	193,046	199,393	182,364
Waste water management	1	35,511	14,637	37,950	47,130	58,113	58,113	18,403	70,180	51,196	
Waste management	1	55,5.1	,001	0.,000	,.50	33,0	33,1.0	.0,.30	,	3.,.50	55,550
Other	1										
Total Capital Expenditure - Functional	3	240,195	296,457	290,905	297,612	293,967	293,967	136,068	299,228	290,934	292,721
· ·	Ė	.,	,	,	- ,		,	,	,	,	1
Funded by:		222,832	249,289	232,612	270 420	278,426	270 420	105 100	277 504	272 270	269,390
National Government Provincial Government	1				278,426	210,426	278,426	135,402	277,584	272,279	209,390
Provincial Government  District Municipality		11,855	18,739	41,236	_	_	_	-	_	_	_
Transfers and subsidies - capital (in-kind)	1	-	_	_	_	_	_	_	_	_	_
		601.00-	600.00	A=A A :-	070.10	6=0.40-	C=0.10=	/A= 10-	A== == :	ATA A	200 0
Transfers recognised - capital	4	234,687	268,028	273,848	278,426	278,426	278,426	135,402	277,584	272,279	269,390
Borrowing	6	1,296	-	-	_	_	_	-	-	-	-
I -											
Internally generated funds Total Capital Funding	7	4,211 240,195	28,430 296,457	17,056 290,905	19,186 297,612	15,541 293,967	15,541 293,967	666 136,068	21,644 299,228	18,655 290,934	

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

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

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

- ${\it 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)}\\$
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC43 Harry Gwala - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

DC43 Harry Gwala - Table A5 Budgeted Cap	ital	Expenditure b	y vote, function	onal classifica	tion and fund	ing			,		
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
D thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand  Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Summary Council	-	_	_	_	_	_	_	_	_	_	_
01.1 - Mayor		_	-	-	-	-	-	-	_	_	_
01.2 - Deputy Mayor		-	-	-	-	-	-	-	-	-	-
01.3 - Speaker		-	-	-	-	-	-	-	-	-	-
01.4 - Exco		_	-	-	-	-	-	-	-	-	-
01.5 - Council General			-	-	-	-	-	-	-	-	_
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration 02.2 - Internal Audit Unit		_	_	_	_	_	_		_	_	_
02.3 - Monitoring And Evaluation( Pob) Support Servi	ices	_	_	_	_	_	_	_	_	_	_
Vote 03 - Summary Budget And Treasury Office		281	_	-	_	-	_	_	_	_	_
03.1 - Budget & Treasury Administration		281	-	-	-	-	-	-	_	_	_
03.2 - Budget & Treasury Administration		_	-	-	-	-	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support		-	-	-	-	-	-	-	-	-	-
03.4 - Budgeting & Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		3,814	7,226	8,310	9,902	8,605	8,605	666	7,514	11,496	15,835
04.1 - Corporate Services Administration 04.2 - Human Resources & Labour Relations		310	5,611	6,897	8,272	7,484	7,484	325	6,492	10,426	14,715
04.2 - Human Resources & Labour Relations 04.3 - Administration & Ict		3,504	1,615	1,412	1,630	1,121	1,121	341	1,022	1,070	1,120
04.4 - Communication & Legal Support		-	-	-	- 1,000	- 1,121	- 1,121	-	-	-	- 1,120
Vote 05 - Summary Social Services & Developmer	ı nt Pla	_	7,355	47	3,496	1,322	1,322	_	1,391	1,457	1,525
05.1 - Social Econ & Develop Planning Admin.		_	-	-	191	191	191	-	,	,	
05.2 - Special Programmes		-	-	-	-	-	-	-	-	-	-
05.3 - Social Services		-	7,355	47	3,304	1,130	1,130	-	1,391	1,457	1,525
05.4 - Strategic Planning; Idp & Pms		-	-	-	-	-	-	-	-	-	-
05.5 - Development Planning 05.6 - Office Of The Ceo		_	-		_	-	_	-	_	_	_
05.7 - Corporate Services		_	_		_	_	_		_	_	_
05.8 - Chief Financial Officer		_	-	_	-	-	-	_	_	_	_
05.9 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
05.10 - Tourism		-	-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	-	_	_	_	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	_	_	_	_	_	_		_
Vote 06 - Summary Infrastructure Services 06.1 - Infrastructure Services Administration		224,244 1,693	46,050 18,541	30,970 20,134	52,522 18,870	38,676 30,002	38,676 30,002	6,784 5,715	59,118 27,096	59,491 27,393	48,783 24,307
06.2 - Municipal Works & Professional Services		1,095	10,341	20,134	10,070	30,002	30,002	5,715	21,090	21,393	24,307
06.3 - Project & Infra Grant Management		_	_	1,242	_	_	_	_	_	_	-
06.4 - Reporting Function		13,876	31	-	-	-	-	-	2,609	-	-
06.5 - Reporting Function		19,379	19,682	-	-	-	-	-	-	-	-
06.6 - Reporting Function		153,786	6.482	9,595	33,652	4,820	4,820	1,070	- 19.040	22.083	19.916
06.7 - Reporting Function 06.8 - Reporting Function		35,511	1,314	9,595	33,032	3,855	3,855	1,070	19,040	10,015	4,560
Vote 07 - Summary Water Services		11,855	235,826	251,578	231,692	245,364	245,364	128,618	231,204	218,491	226,578
07.1 - Water Services Administration		11,855	217,964	205,123	158,475	190.839	190.839	109,948	171,398	177,310	162,448
07.2 - Water Infrastructure Planning & Design		-	4,539	8,400	26,087	267	267	267	-	-	-
07.3 - Water Operations & Maintenance		-	-	105	-	-	-	-	-	-	-
07.4 - Sanitation Operations & Maintenance		-	13,323	37,950	47,130	54,258	54,258	18,403	59,807	41,181	64,130
07.5 - Customer Care Services 07.6 - Water Regulation/Governance		_	-	_	-	_	_	-	-	-	-
07.6 - water Regulation/Governance 07.7 - Dr Nkosozana Dlamini Zuma Lm			_	-		-	_		_	]	_
07.8 - Umzimkhulu		_	-		_	_	_	_	_	_	_
07.9 - Kokstad		-	-	-	-	-	-	-	_	_	_
07.10 - Ubuhlebezwe		-	-	-	-	-	-	-	-	-	-
07.11 - Reporting Function		-	-	-	-	-	-	-	-	-	-
07.12 - Reporting Function		-	-	-	-	-	-	-	-	-	- 1

V-4- 00	1 1	l		l	1		l			1	i
Vote 08 -		-	_	_	-	-	_	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		240,195	296,457	290,905	297,612	293,967	293,967	136,068	299,228	290,934	292,721

1	_							1	1		
Capital expenditure - Municipal Vote	_										
Single-year expenditure appropriation	2										
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-
01.1 - Mayor		-	-	-	-	-	-	-	-	-	-
01.2 - Deputy Mayor		-	-	-	-	-	-	-	-	-	-
01.3 - Speaker		-	-	-	-	-	-	-	-	-	-
01.4 - Exco		-	-	-	-	-	-	-	-	-	-
01.5 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-
02.2 - Internal Audit Unit	ļ	-	-	-	-	-	-	-	-	-	-
02.3 - Monitoring And Evaluation( Pob) Support Servi	ices	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
03.1 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-	-
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support		-	-	-	-	-	-	-	-	-	-
03.4 - Budgeting & Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	_	-	-	-
04.1 - Corporate Services Administration		-	-	-	-	-	-	-	-	-	-
04.2 - Human Resources & Labour Relations		-	_	-	_	-	-	_	-	-	_
04.3 - Administration & Ict		-	_	-	_	-	-	_	-	-	_
04.4 - Communication & Legal Support		-	-	-	_	-	-	-	-	-	_
Vote 05 - Summary Social Services & Developmer	nt Pla	_	_	_	-	_	_	_	_	_	_
05.1 - Social Econ & Develop Planning Admin.		_	_	_	_	_	_	_	_	_	_
05.2 - Special Programmes		_	_	_	_	_	_	_	_	_	_
05.3 - Social Services		_	_	_	_	_	_	_	_	_	_
05.4 - Strategic Planning; Idp & Pms		_	_	_	_	_	_	_	_	_	_
05.5 - Development Planning		-	-	-	_	-	-	-	-	-	-
05.6 - Office Of The Ceo		-	_	_	_	_	-	_	-	-	_
05.7 - Corporate Services		-	-	-	_	-	-	-	-	-	-
05.8 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
05.9 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
05.10 - Tourism		-	-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	_	_	-	_	_
06.1 - Infrastructure Services Administration		-	-	-	-	-	-	-	-	-	-
06.2 - Municipal Works & Professional Services		-	-	-	-	-	-	-	-	-	-
06.3 - Project & Infra Grant Management		-	-	-	-	-	-	-	-	-	-
06.4 - Reporting Function		-	-	-	-	-	-	-	-	-	-
06.5 - Reporting Function		-	-	-	-	-	-	-	-	-	-
06.6 - Reporting Function		-	-	-	-	-	-	-	-	-	-
06.7 - Reporting Function		-	-	-	-	-	-	-	-	-	-
06.8 - Reporting Function		-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-
07.1 - Water Services Administration		-	-	-	-	-	-	-	-	-	-
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-	-	-	-	-	-
07.3 - Water Operations & Maintenance		_	-	-	-	-	-	-	_	-	-
07.4 - Sanitation Operations & Maintenance		_	_	_	-	-	_	_	_	_	_
07.5 - Customer Care Services 07.6 - Water Regulation/Governance		_	_	_		_	_	_		_	
07.7 - Dr Nkosozana Dlamini Zuma Lm		_	_	_			_	_	_	_	
07.8 - Umzimkhulu		_		_			_			_	
07.9 - Kokstad		_	_	_		_	_	_	_	_	_
07.10 - Ubuhlebezwe		_	_	_	_	_	_	_	_	_	_
07.11 - Reporting Function		_	_	_	_	_	_	_	_	_	_
07.12 - Reporting Function		-	_	-	_	-	-	_	-	-	-
Vote 08 -		_	_	_	-	_	-	_	_	_	_
. 5.5 00 -	I				_		1 -	I -			- 1

Vote 09 -	_	1 _	l _	l _	l _	l _	l _	l <u>-</u>	l _	l _
Vote 10 -	_	_	_	_	_	_	_	_	_	_
Vote 11 -	_	_	_	-	_	_	-	-	_	_
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	_	-	-	_	_	-	-	_	-	-
Capital single-year expenditure sub-total	-	-	-	_	_	-	-	-	-	-
Total Capital Expenditure	240,195	296,457	290,905	297,612	293,967	293,967	136,068	299,228	290,934	292,721

Multi-ye	ear appropriation in the 2022/23		2023/24	N	fulti-year appropring the 2022/23 a		5	New multi-year appro			
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
-	_	-	_	-	_	_	_	-	_	_	
-	-		-		-	-	-		-	-	
_	_	_	-	-	_	_	-	_	_	-	
-	-	-	-	-	-	-	-	-	-	-	
-	_	-	_	-	_	_	_	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-		-		-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-		-	-	-	-	-	-	
_	-	-	-	-	_	-	-	-	_	_	
-	-	-	-	-	-	-	-	-	-	-	
7,514 6,492	-	-	7,514 6,492	11,496 10,426	-	-	11,496 10,426	-	-	15,835 14,715	
-	-	-	-	-	-	-	-	-	-	-	
1,022			1,022	1,070		_	1,070 -			1,120	
1,391	-	-	1,391	1,457	-	-	1,457	-	-	1,525	
_	-		_		_	-	_		-	_	
1,391	_	-	1,391	1,457	_	_	1,457	-	_	1,525	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	_	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
_	_	-	-	-	_	_	-	-	_	-	
-	-	-	-	-	-	-	-	-	-	-	
_	-	_	-	-	_	_	-	_	_	_	
59,118	-	-	59,118	59,491	-	-	59,491	-	-	48,783	
27,096	-	-	27,096 -	27,393	-	_	27,393	-		24,307	
-	-	-	-	-	-	-	-	-	-	-	
2,609	-	-	2,609	-		_	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
19,040 10,374	-	-	19,040 10,374	22,083 10,015	-	-	22,083 10,015	-	-	19,916 4,560	
231,204	-	-	231,204	218,491	-	-	218,491	-	-	226,578	
171,398	-		171,398	177,310	-	-	177,310 –		-	162,448	
-	-	-	-	-	-	-	-	-	-	-	
59,807	-	-	59,807	41,181	-	-	41,181	-	_	64,130	
-	-	-	-	-	_	-	-	-	_	_	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	_	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	_	-	_	-	_	-	_	-	

-	-	-	-	-	-	-	-	-	-	#NV
-	-	_	-	-	-	-	-	-	-	#NV
-	-	_	-	-	-	-	-	-	-	#NV
-	-	_	-	-	-	-	-	-	-	#NV
-	-	_	-	-	-	-	-	-	-	#NV
-	-	-	-	-	-	-	-	-	-	#NV
-	-	_	-	-	-	-	-	-	-	#NV
-	ı	-	-	-	ı	-	-	-	-	#NV
299,228	-	-	299,228	290,934	-	-	290,934	-	-	#NV

DC43 Harry Gwala - Table A6 Budgeted Financial Position

DC43 Harry Gwala - Table A6 Budgeted Financial	43 Harry Gwala - Table A6 Budgeted Financial Position  2023/24 Medium Term Revenue & Expenditure											
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
ASSETS												
Current assets												
Cash and cash equivalents		40,671	51,862	50,226	51,147	52,637	52,637	174,939	58,798	63,877	69,189	
Trade and other receivables from exchange transactions	1	30,724	26,856	27,668	30,264	29,149	29,149	56,723	28,499	27,811	27,088	
Receivables from non-exchange transactions	1	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	
Inventory	2	267	408	513	513	513	513	513	513	513	513	
VAT		27,167	22,538	32,160	21,876	32,160	32,160	32,680	32,160	32,160	32,160	
Other current assets		372	166	62	55	62	62	27	62	62	62	
Total current assets		101,536	104,165	112,965	106,191	116,857	116,857	267,219	122,367	126,759	131,349	
Non current assets												
Investments												
Investment property		-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	3	2,340,494	2,551,394	2,759,364	2,675,442	2,960,384	2,960,384	2,838,212	2,952,223	2,939,716	2,936,712	
Biological assets												
Living and non-living resources												
Heritage assets												
Intangible assets		875	578	384	1,298	1,886	1,886	255	621	145	121	
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions												
Other non-current assets		0	0	0	0	0	0	0	0	0	0	
Total non current assets		2,341,369	2,551,972	2,759,748	2,676,741	2,962,270	2,962,270	2,838,467	2,952,845	2,939,861	2,936,834	
TOTAL ASSETS		2,442,906	2,656,137	2,872,714	2,782,931	3,079,127	3,079,127	3,105,686	3,075,212	3,066,620	3,068,182	
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		-	-	12,794	8,394	10,394	10,394	12,794	10,394	7,994	5,594	
Consumer deposits		1,863	2,034	2,175	2,331	2,324	2,324	2,329	2,324	2,473	2,622	
Trade and other payables from exchange transactions	4	85,963	78,030	77,612	68,534	52,710	52,710	69,466	56,570	56,414	55,717	
Trade and other payables from non-exchange transactions	5	15,000	(0)	(0)	-	(0)	(0)	80,745	-	-	-	
Provision		13,294	15,088	15,194	15,088	15,194	15,194	15,194	15,194	15,194	15,194	
VAT		20,744	5,933	6,600	14,850	6,600	6,600	10,542	6,600	6,600	6,600	
Other current liabilities		-	-	-	-	-	-	_	-	-	-	
Total current liabilities	$\Box$	136,865	101,084	114,375	109,196	87,222	87,222	191,069	91,082	88,675	85,727	
Non current liabilities												
Financial liabilities	6	14,808	4,904	1,299	-	(0)	(0)	(533)	-	-	-	
Provision	7	18,479	24,548	27,246	15,947	28,869	28,869	27,246	28,869	30,601	32,437	
Long term portion of trade payables												
Other non-current liabilities												
Total non current liabilities		-	-	-	-	-	_	_	-	_	-	
TOTAL LIABILITIES		136,865	101,084	114,375	109,196	87,222	87,222	191,069	91,082	88,675	85,727	
NET ASSETS		2,306,041	2,555,053	2,758,338	2,673,735	2,991,905	2,991,905	2,914,617	2,984,130	2,977,945	2,982,456	
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	8	2,288,838	2,540,141	2,774,454	2,640,006	2,947,610	2,947,610	2,907,419	2,937,813	2,929,708	2,931,652	
Reserves and funds	9	-	-	-	-	-	-	-	_	-	-	
Other							<u> </u>					
TOTAL COMMUNITY WEALTH/EQUITY	10	2,288,838	2,540,141	2,774,454	2,640,006	2,947,610	2,947,610	2,907,419	2,937,813	2,929,708	2,931,652	
5.4												

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.

DC43 Harry Gwala - Table A7 Budgeted Cash Flows

DC43 Harry Gwala - Table A/ Budgeted Ca	SN F	lows									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	_	-
Service charges		-	130,189	70,345	59,930	64,575	64,575	30,530	61,137	63,950	66,891
Other revenue		-	231,405	608,032	56,447	57,044	57,044	1,276,112	53,950	48,799	49,835
Transfers and Subsidies - Operational	1	-	3,896	8,071	446,738	446,738	446,738	8,087	479,435	504,158	532,034
Transfers and Subsidies - Capital	1	-	215,028	369,601	320,236	320,236	320,236	244,000	335,757	372,938	373,552
Interest		-	3,011	5,104	4,859	7,320	7,320	5,609	5,519	5,779	6,051
Dividends									-	_	-
Payments											
Suppliers and employees		-	(682,369)	(885,094)	(566,453)	(598,027)	(598,027)	(514,646)	(615,622)	(699,177)	(729,870)
Finance charges		-	-	-	-	-	-	-	-	_	-
Transfers and Subsidies	1	-	(352)	(135)	-	-	-	-	-	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(99,192)	175,924	321,758	297,886	297,886	1,049,691	320,176	296,447	298,493
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	_	-
Decrease (increase) in non-current receivables									-	_	-
Decrease (increase) in non-current investments									-	_	-
Payments											
Capital assets		-	(251,425)	(290,905)	(298,180)	(295,354)	(295,354)	(130,429)	(299,730)	(291,367)	(293,181)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(251,425)	(290,905)	(298,180)	(295,354)	(295,354)	(130,429)	(299,730)	(291,367)	(293,181)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	(149)	_	_
Payments									(1.0)		
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	_	(149)	-	_
` ′			(250.640)	(444.004)	22.570	2 522	2 522	040.004	` '	E 070	E 040
NET INCREASE/ (DECREASE) IN CASH HELD	,	- - -	(350,618)	(114,981)	23,578	2,532	2,532	919,261	20,298	5,079	5,313
Cash/cash equivalents at the year begin:	2	58,363	40,671	51,862	27,569	50,226	50,226	040.004	51,668	71,966	77,045
Cash/cash equivalents at the year end:	2	58,363	(309,947)	(63,119)	51,147	52,759	52,759	919,261	71,966	77,045	82,358

<ol><li>The MTREF is populated directly from SA30.</li></ol>										Į.
Total receipts	-	583,529	1,061,153	888,211	895,913	895,913	1,564,337	935,799	995,624	1,028,363
Total payments	-	(934,146)	(1,176,134)	(864,633)	(893,381)	(893,381)	(645,075)	(915,352)	(990,544)	(1,023,051)
	-	(350,618)	(114,981)	23,578	2,532	2,532	919,261	20,446	5,079	5,313
Borrowings & investments & c.deposits	-	-	-	-	-	-	_	(149)	-	-
Repayment of borrowing	-	-	-	-	-	-	_	-	-	-
	-	(350,618)	(114,981)	23,578	2,532	2,532	919,261	20,298	5,079	5,313

<sup>1.</sup> Local/District municipalities to include transfers from/to District/Local Municipalities

<sup>2.</sup> Cash equivalents includes investments with maturities of 3 months or less

DC43 Harry Gwala - Table A8 Cash backed reserves/accumulated surplus reconciliation

	- TTOO/GOOGIIIGI	atou ourpiuo.	- COUNTRIBUTION							
Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	um Term Revenue Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
11		, <del></del>	, — I	<u> </u>	, <del></del>		, <del></del> ,	<u> </u>		<u> </u>
11	58,363	(309,947)	(63,119)	51,147	52,759	52,759	919,261	71,966	77,045	82,358
1 1	13,032	388,665	141,013	30,264	29,027	29,027	(687,599)	15,330	14,643	13,920
11	2,340,494	2,551,394	2,759,364	2,675,442	2,960,384	2,960,384	2,838,212	2,952,223	2,939,716	2,936,712
$\Box$	2,411,889	2,630,112	2,837,258	2,756,853	3,042,170	3,042,170	3,069,874	3,039,519	3,031,404	3,032,990
		,								
ner	-		, – J	ı –	-	, - J	'	-	- '	- <b> </b>
1 1	-	1	, – J	-	-	, - J	, ,	-	- '	-
2										
1 3	85,963	63,503	52,412	63,478	47,931	47,931	443	52,143	52,268	51,613
1 1										
14	-		-	-	-	_	· - '	-	- '	-
5										
	85,963	63,503	52,412	63,478	47,931	47,931	443	52,143	52,268	51,613
	2,325,926	2,566,609	2,784,846	2,693,375	2,994,239	2,994,239	3,069,432	2,987,377	2,979,136	2,981,377
	1 1	Ref 2019/20  Audited Outcome  1 58,363 13,032 1 2,340,494 2,411,889  Per 2 3 85,963  4 5 85,963	Ref         2019/20         2020/21           Audited Outcome         Audited Outcome           1         58,363 (309,947) (309,947) (303,232) (388,665) (3888,665) (388,665) (3888,665) (388,665) (3888,665) (3888,665) (3888,665) (3888,6	Ref         2019/20         2020/21         2021/22           Audited Outcome         Audited Outcome         Audited Outcome           1         58,363         (309,947)         (63,119)           13,032         388,665         141,013           1 2,340,494         2,551,394         2,759,364           2,411,889         2,630,112         2,837,258           1 2,340,494         3,503         52,412           2 3         85,963         63,503         52,412           4             5         85,963         63,503         52,412	Audited Outcome Outcome Outcome Budget  1 58,363 (309,947) (63,119) 51,147 13,032 388,665 141,013 30,264 2,675,442 2,411,889 2,630,112 2,837,258 2,756,853  lef	Ref         2019/20         2020/21         2021/22         Current Yea           Audited Outcome         Audited Outcome         Outcome         Outginal Budget         Adjusted Budget           1         58,363         (309,947)         (63,119)         51,147         52,759           13,032         388,665         141,013         30,264         29,027           1         2,340,494         2,551,394         2,759,364         2,675,442         2,960,384           2,411,889         2,630,112         2,837,258         2,756,853         3,042,170           1         -         -         -         -         -           2         3         85,963         63,503         52,412         63,478         47,931           4         -         -         -         -         -         -           5         85,963         63,503         52,412         63,478         47,931	Ref         2019/20         2020/21         2021/22         Current Year 2022/23           Audited Outcome         Audited Outcome         Outcome         Original Budget         Adjusted Budget         Full Year Forecast           1         58,363         (309,947)         (63,119)         51,147         52,759         52,759           13,032         388,665         141,013         30,264         29,027         29,027           1         2,340,494         2,551,394         2,759,364         2,675,442         2,960,384         2,960,384           2,411,889         2,630,112         2,837,258         2,756,853         3,042,170         3,042,170           1 eer         -         -         -         -         -         -           2         3         85,963         63,503         52,412         63,478         47,931         47,931           4         -         -         -         -         -         -         -           85,963         63,503         52,412         63,478         47,931         47,931	Ref         2019/20         2020/21         2021/22         Current Year 2022/23           Audited Outcome         Audited Outcome         Outcome         Original Budget         Adjusted Budget         Full Year Forecast         Pre-audit outcome           1         58,363         (309,947)         (63,119)         51,147         52,759         52,759         919,261           13,032         388,665         141,013         30,264         29,027         29,027         (687,599)           1         2,340,494         2,551,394         2,759,364         2,675,442         2,960,384         2,960,384         2,838,212           2,411,889         2,630,112         2,837,258         2,756,853         3,042,170         3,042,170         3,069,874           1 eer         -         -         -         -         -         -         -         -           2         3         85,963         63,503         52,412         63,478         47,931         47,931         443           4         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Ref         2019/20         2020/21         2021/22         Current Year 2022/23         2023/24 Medium           Audited Outcome         Audited Outcome         Audited Dutcome         Original Budget         Adjusted Budget         Full Year Forecast         Pre-audit outcome         Budget Year 2023/24           1         58,363         (309,947)         (63,119)         51,147         52,759         52,759         919,261         71,966           13,032         388,665         141,013         30,264         29,027         29,027         (687,599)         15,330           1         2,340,494         2,551,394         2,759,364         2,675,442         2,960,384         2,960,384         2,838,212         2,952,223           2,411,889         2,630,112         2,837,258         2,756,853         3,042,170         3,042,170         3,069,874         3,039,519           1eer         —	Ref         2019/20         2020/21         2021/22         Current Year 2022/23         Pre-audit outcome         Budget Year Budget Year +1 2024/25           1         58,363         (309,947)         (63,119)         51,147         52,759         52,759         919,261         71,966         77,045           1         1,3032         388,665         141,013         30,264         29,027         29,027         (687,599)         15,330         14,643           1         2,340,494         2,551,394         2,759,364         2,675,442         2,960,384         2,960,384         2,838,212         2,952,223         2,939,716           2,411,889         2,630,112         2,837,258         2,756,853         3,042,170         3,042,170         3,069,874         3,039,519         3,031,404           1

- 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

3. Council approval required for each reserve created and t	oasis of casif backling of	reserves - rotarr	reserves to be bar	ched by casililive	Stillerits exci value	allon reserve				
Other working capital requirements										
Debtors	_	14,527	25,200	5,056	4,779	4,779	69,023	4,427	4,146	4,104
Creditors due	85,963	78,030	77,612	68,534	52,710	52,710	69,466	56,570	56,414	55,717
Total	(85,963)	(63,503)	(52,412)	(63,478)	(47,931)	(47,931)	(443)	(52,143)	(52,268)	(51,613)
Debtors collection assumptions										
Balance outstanding - debtors	2,603	2,743	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849
Estimate of debtors collection rate	0.0%	529.6%	884.5%	177.5%	167.7%	167.7%	2422.7%	155.4%	145.5%	144.0%
Long term investments committed								•		
Balance (Insert description; eg sinking fund)										
Bulanco (moore docomption, og simang rand)										
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	
Capital replacement	_	-	-	-	-	-	-	-	-	-
Self-insurance	_	_	_	_	_	_	_	_	-	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
						_			-	
		•								

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE	,	445 700	007.400	040 557	050 004	070 000	070 000	000.070	202.052	000.000
Total New Assets	1	115,726	267,136	<b>246,557</b> 1,242	252,681	278,203	278,203	268,672	260,950	268,939
Roads Infrastructure Storm water Infrastructure		-	_	1,242	_	_	_		_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		105,103	237,781	196,052	198,948	220,107	220,107	187,312	200,355	186,668
Sanitation Infrastructure		100,100	7,958	37,950	47,130	54,258	54,258	67,368	49,951	67,327
Solid Waste Infrastructure		_	- 1,500	-		-	-	-	-	- 07,027
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		105,103	245,738	235,244	246,078	274,365	274,365	254,680	250,306	253,995
Community Facilities		-	_	-	-	-	_	_	· –	_
Sport and Recreation Facilities		-	-	-	-	-	-	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	_	-	-	-	I	_	-
Investment properties		-	-	-	-	-	-	1	-	-
Operational Buildings		-	1,610	1,138	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	_	_
Other Assets		-	1,610	1,138	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	1,130	1,696	1,696	454	-	-
Intangible Assets		-	-	-	1,130	1,696	1,696	454	-	-
Computer Equipment		4,084	1,566	1,412	1,200	617	617	593	621	650
Furniture and Office Equipment		684	1,768	1,387	1,908	1,334	1,334	8,076	8,567	12,769
Machinery and Equipment		-	9,099	7,376	191	191	191	3,478	_	-
Transport Assets		5,855	7,355	-	2,174	-	-	1,391	1,457	1,525
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	_	-	_	_
Living Resources		_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets	2	76,976	15,142	42,411	35,583	7,089	7,089	18,745	19,311	12,092
Roads Infrastructure		-	-	-	-	-	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	_
Electrical Infrastructure		20.075	-		- 20 247	-	_	44.000	47,000	- 0.070
Water Supply Infrastructure Sanitation Infrastructure		38,675 38,302	982 7,128	9,560 28,455	28,217	-	-	14,802	17,003	9,676
Solid Waste Infrastructure		30,302	7,120	20,433	_	_	-	1,739	_	_
Rail Infrastructure		-	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		76,976	8,110	38,015	28,217	_		16,541	17,003	9,676
Community Facilities		70,370	0,110	30,013	20,211	_	_	10,341	17,003	3,070
Sport and Recreation Facilities		_	_		_	_	-	-	_	_
Community Assets		-	_	-	-	-		-	_	_
Heritage Assets		-	-		_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	-	-	-	-	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	-	-	_	-	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	_	_	_
Servitudes		-	-	-	-	-	-	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	1	-	-
Computer Equipment		-	-	-	-	-	-	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	_	_	_
Machinery and Equipment		-	-	-	130	121	121	117	123	128
Transport Assets		-	7,032	4,396	7,235	6,968	6,968	2,087	2,185	2,288
Land		_	-	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_
Mature		_	_	-	_	_	_	-	_	_
Immature		_		-	-	-	-	_		_
									-	
Living Resources	1 1	-	-	-	-	-	-	-	l -	-

Total Upgrading of Existing Assets	6	47,492	14,179	1,936	9,348	8,674	8,674	11,810	10,672	11,690
Roads Infrastructure	1	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	1	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1	-	-	-	-		-	_	-	-
Water Supply Infrastructure	1	45,766	8,814	1,936	9,348	4,820	4,820	8,129	9,428	10,327
Sanitation Infrastructure	1	1,725	5,365	-	-	3,855	3,855	3,682	1,245	1,363
Solid Waste Infrastructure Rail Infrastructure	1	-		_	_	-	-	-	_	_
Coastal Infrastructure	1	_	_ [		_	_	_	_	_ [	_ [
Information and Communication Infrastructure	1	_	_	_	_	_	_	_	_	_
Infrastructure	1  -	47,492	14,179	1,936	9,348	8,674	8,674	11,810	10,672	11,690
Community Facilities	1	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets	1	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	_	-	-	-	-	-
Housing Other Assets	1 -		-			-	-	-	-	_
Biological or Cultivated Assets	1				_	_			_	_
Servitudes	1	-	_	_	_	_	_	_	_	
Licences and Rights	1	_	_	_	_	_	_	_	_	_
Intangible Assets	1		-	-	-	-	-	-	-	_
Computer Equipment		_	-	-	_	-	_	_	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
-	1. +									
Total Capital Expenditure	4	240,195	296,457	290,905	297,612	293,967	293,967	299,228	290,934	292,721
Roads Infrastructure		_	_	1,242	_	_ [	_	- 1		_
Storm water Infrastructure Electrical Infrastructure		-		_	_	-	-	-	_	-
Water Supply Infrastructure		189,544	247,576	207,548	236,513	224,927	224,927	210,242	226,786	206,671
Sanitation Infrastructure		40,027	20,452	66,405	47,130	58,113	58,113	72,789	51,196	68,690
Solid Waste Infrastructure		-		-		-			-	-
Rail Infrastructure		-	-	-	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	[		<u>-</u>				-	-		_
Infrastructure	1 [	229,571	268,028	275,195	283,643	283,040	283,040	283,031	277,981	275,361
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 L	-	-	-		-	-	-		
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	- 1	-	_	-	-	-	-	-
Non-revenue Generating	1 .						_	-	-	-
I4	! ├	-	-	_	-	-				
Investment properties Operational Buildings		-	-	-	-	-	-	-	-	-
Operational Buildings		-	- 1,610	- 1,138	-	-	- -	-	-	-
Operational Buildings Housing		- - -	- 1,610 -	1,138 -	- - -	- - -	- - -	- - -	- - -	- -
Operational Buildings Housing Other Assets		-	- 1,610	- 1,138	-	-	- -	-	-	-
Operational Buildings Housing	-	- - - -	- 1,610 - 1,610	- 1,138 - 1,138	- - - -	- - - -	- - -	- - - -	- - -	- - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets	-	- - - -	1,610 - 1,610 -	1,138 - 1,138 -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	-	- - - - -	1,610 - 1,610 - -	1,138 - 1,138 - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	-	- - - - - -	1,610 - 1,610 - - - -	1,138 - 1,138 - - - -	- - - - - 1,130	- - - - - 1,696	- - - - - 1,696	- - - - - - 454	- - - - -	- - - - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	-		1,610 - 1,610 - - - - - 1,566 1,768	1,138 - 1,138 - - - - - - 1,412 1,387	- - - - 1,130 1,130 1,200 1,908	- - - 1,696 617 1,334	- - - - 1,696 617 1,334	- - - - 454 454 593 8,076	- - - - - - - - 621 8,567	- - - - - - - 650 12,769
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	-	- - - - - - - 4,084	1,610 - 1,610 - - - - - 1,566	1,138 - 1,138 - - - - - - 1,412	- - - - - 1,130 1,130 1,200	1,696 617	- - - - - 1,696 617	- - - - - 454 454 593 8,076 3,595	- - - - - - - - - 621	- - - - - - - - 650
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	-	- - - - - - - 4,084 684	1,610 - 1,610 - - - - - 1,566 1,768	1,138 - 1,138 - - - - - - 1,412 1,387	- - - - 1,130 1,130 1,200 1,908	- - - 1,696 617 1,334	- - - - 1,696 617 1,334	- - - - 454 454 593 8,076	- - - - - - - - 621 8,567	- - - - - - - 650 12,769
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	_	- - - - - - - 4,084 684 -	1,610 - 1,610 - - - - - 1,566 1,768 9,099	1,138 - 1,138 1,412 1,387 7,376	- - - 1,130 1,130 1,200 1,908 322	- - - 1,696 1,696 617 1,334 312	- - - - 1,696 1,696 617 1,334 312	- - - - - 454 454 593 8,076 3,595	- - - - - - - 621 8,567 123	- - - - - - 650 12,769
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	_	- - - - - - - 4,084 684 - 5,855	1,610 - 1,610 - - - - 1,566 1,768 9,099 14,387	1,138 - 1,138 1,412 1,387 7,376	- - - 1,130 1,130 1,200 1,908 322 9,409	- - - 1,696 1,696 617 1,334 312	- - - 1,696 1,696 617 1,334 312 6,968	- - - - 454 454 593 8,076 3,595 3,478	- - - - - - - 621 8,567 123	- - - - - - 650 12,769
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	_	- - - - - - 4,084 684 - 5,855	1,610 - 1,610 - - - - 1,566 1,768 9,099 14,387	1,138 - 1,138 - - - - 1,412 1,387 7,376 4,396 -	1,130 1,130 1,200 1,908 322 9,409	- - - 1,696 1,696 617 1,334 312	- - - 1,696 1,696 617 1,334 312 6,968	- - - - 454 454 593 8,076 3,595 3,478	- - - - - - 621 8,567 123 3,642	- - - - - - 650 12,769
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	_		1,610 - 1,610 - - - - 1,566 1,768 9,099 14,387	1,138 - 1,138 - - - - 1,412 1,387 7,376 4,396 -	1,130 1,130 1,200 1,908 322 9,409	- - - 1,696 1,696 617 1,334 312	- - - 1,696 1,696 617 1,334 312 6,968 - -	- - - - 454 454 593 8,076 3,595 3,478 - -	- - - - - - 621 8,567 123 3,642	- - - - - - 650 12,769
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	_		1,610 - 1,610 - - - 1,566 1,768 9,099 14,387 - -	1,138 - 1,138 - - - - 1,412 1,387 7,376 4,396 - -	1,130 1,130 1,200 1,908 322 9,409	1,696 1,696 617 1,334 312 6,968	- - - 1,696 1,696 617 1,334 312 6,968 - -	- - - - 454 454 593 8,076 3,595 3,478 - -	- - - - - - 621 8,567 123 3,642 - -	- - - - - 650 12,769 128 3,813 - -

1	i					İ	II			
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,674,186	1,820,137	1,949,818	1,944,906	2,152,339	2,152,339	2,142,914	2,129,930	2,126,903
Roads Infrastructure		1,725	197	193	-	188	188	188	188	188
Storm water Infrastructure Electrical Infrastructure		12.006	10.490	0.250	7 240	7 601	7 604	7,600	7 501	7,440
Water Supply Infrastructure		12,096 1,441,200	10,480 1,588,157	9,250 1,672,212	7,342 1,686,301	7,691 1,829,450	7,691 1,829,450	1,810,830	7,521 1,823,936	1,800,293
Sanitation Infrastructure		156,749	149,945	197,959	186,805	249,234	249,234	263,513	241,573	258,711
Solid Waste Infrastructure		,	,	,	,	,	_:-,:		,	
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		247	136	101	67	65	65	63	61	59
Infrastructure		1,612,017	1,748,914	1,879,714	1,880,516	2,086,629	2,086,629	2,082,195	2,073,279	2,066,691
Community Assets		2,846	2,617	2,998	2,162	2,847	2,847	2,834	2,826	2,818
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		37,105	37,594	37,577	36,075	36,422	36,422	36,090	36,015	35,938
Biological or Cultivated Assets		075	570	204	4 000	4.000	4.000	004	445	404
Intangible Assets		875	578	384	1,298	1,886	1,886	621	145	121
Computer Equipment Furniture and Office Equipment		5,785 1,413	5,025 2,636	6,322 1,603	3,573 3,654	4,459 2,406	4,459 2,406	4,185 9,012	4,081 9,469	3,974 13,637
Machinery and Equipment		359	2,030	2,238	2,335	2,400	2,400	5,180	1,675	1,648
Transport Assets		13,785	20,554	18,981	15,293	15,680	15,680	2,796	2,438	2,074
Land		.5,.50	20,004	.0,001	.5,230	.5,550	.5,550	_,.50	2, .30	_,014
Zoo's, Marine and Non-biological Animals										
Living Resources	<u>L</u>									
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,674,186	1,820,137	1,949,818	1,944,906	2,152,339	2,152,339	2,142,914	2,129,930	2,126,903
EXPENDITURE OTHER ITEMS		92,424	114,605	126,793	128,943	147,187	147,187	150,609	157,838	165,257
Depreciation	7	71,944	79,359	81,505	91,405	91,445	91,445	96,818	101,465	106,234
Repairs and Maintenance by Asset Class  Roads Infrastructure	3	20,479	35,246	45,289	37,538	55,742	55,742	53,791	56,373	59,023
Storm water Infrastructure			_	_	-	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		18,521	32,973	28,248	33,000	50,308	50,308	48,093	50,401	52,770
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	_	-	_	-	_	-	-
Infrastructure		18,521	32,973	28,248	33,000	50,308	50,308	48,093	50,401	52,770
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		85	86	78	90	70	70	73	77	80
Community Assets		85	86	78	90	70	70	73	77	80
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-		-		_	_
Investment properties		_		_		_	_	-	_	
Operational Buildings		1,497	1,287	1,548	3,500	5,023	5,023	5,259	5,511	5,770
Housing		_	-	-	. 1	-	-	_	_	_
Other Assets		1,497	1,287	1,548	3,500	5,023	5,023	5,259	5,511	5,770
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	-	_	-	_	-		-	-
Intangible Assets		_			-	_		-	-	
Computer Equipment		165	497	9	620	111	111	125	131	137
Furniture and Office Equipment		-	-		-	-	-	-	-	-
Machinery and Equipment		196	319	15,329	-	-	-	-	-	-
Transport Assets		15	83	78	328	230	230	241	252	264
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		92,424	114,605	126,793	128,943	147,187	147,187	150,609	157,838	165,257
Renewal and upgrading of Existing Assets as % of total capex		51.8%	9.9%	15.2%	15.1%	5.4%	5.4%	10.2%	10.3%	8.1%
Renewal and upgrading of Existing Assets as % of deprecn		173.0%	36.9%	54.4%	49.2%	17.2%	17.2%	31.6%	29.6%	22.4%
R&M as a % of PPE		0.9%	1.4%	1.6%	1.4%	1.9%	1.9%	1.9%	1.9%	2.0%
Renewal and upgrading and R&M as a % of PPE		9.0%	4.0%	5.0%	4.0%	3.0%	3.0%	4.0%	4.0%	4.0%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c  $\,$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

DC43 Harry Gwala - Table A10 Basic service delivery measurement

DC43 Harry Gwala - Table A10 Basic service delivery measurement  Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ker	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1				-					
Water:										
Piped water inside dwelling		48,641	-	-	55,691	55,691	55,691	59,311	-	-
Piped water inside yard (but not in dwelling)		19,885	-	-	22,643	22,643	22,643	24,115	-	-
Using public tap (at least min.service level)	2	30,026	-	-	39,716	39,716	39,716	42,298	_	_
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	4	30,152 128,704		-	32,947 150,997	32,947 150,997	32,947 150,997	35,089 160,812	_	_
Using public tap (< min.service level)	3	120,704	_	_	150,997	130,997	150,551	100,012	_	_
Other water supply (< min.service level)  No water supply	4	30,152	-	-	32,947	32,947 -	32,947	35,088	-	-
Below Minimum Service Level sub-total		30,152	_	_	32,947	32,947	32,947	35,088	_	-
Total number of households	5	158,856	-	-	183,944	183,944	183,944	195,900	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		70,615	-	-	86,956	86,956	86,956	92,608	-	_
Flush toilet (with septic tank)		12,312	-	-	14,020	14,020	14,020	14,931	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		45,779	-	-	50,022	50,022	50,022	53,273	-	-
Other toilet provisions (> min.service level)		_	-	_	_	-		_	-	-
Minimum Service Level and Above sub-total		128,706	-	-	150,998	150,998	150,998	160,813	-	-
Bucket toilet Other toilet provisions (< min.service level)		_	-	-	-	_	_	_	_	-
Other tollet provisions (< min.service level)  No tollet provisions		_	-	_	_	_	_	_	_	_
Below Minimum Service Level sub-total						-		-	_	_
Total number of households	5	128,706	-	_	150,998	150,998	150,998	160,813	-	-
Energy:		, , , ,				,	,			
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		_	_	_	-	-	_	-	-	-
Electricity (< min.service level)		_	_	_	-	-	_	_	_	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	ı	1	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	ı	1	-	-	-	-	-	-
Total number of households	5	- 1	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		- 1	-	-	-	-	-	-	-	-
Using communal refuse dump		_	-	_	_	-	_	_	-	_
Using own refuse dump Other rubbish disposal		_	_	_	_	_	_	_	_	_
No rubbish disposal		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		_	_	_	-	-	_	-	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		- 1	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	-	_	_	_	_	_	_	_
Informal Settlements		_	_	_	_		_	_	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	1									
Water (6 kilolitres per indigent household per month)		693	303	642	(649)	(649)	(649)	(688)	(719)	(752)
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	- 1	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)			-	-	7	- 7	- 7		-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	5 <b>699</b>	303	- 642	(642)	(642)	(642)	7 (680)	(719)	(752)
	+ -	033	303	042	(042)	(042)	(042)	(000)	(113)	(132)
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	-	-	-	-	_	-	-	_
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	,									
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided										
References		-	-	-	-	-	-	-	-	-

- References
  1. Include services provided by another entity; e.g. Eskom
  2. Stand distance <= 200m from dwelling
  3. Stand distance > 200m from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

- Must agree to total number or nouserlous in municipal area (informal settlements receiving services must be included)
   Include value of subsidy provided by municipality above provincial subsidy level
   Show number of households receiving at least these levels of services completely free (informal settlements must be included)
   Must reflect the cost to the municipality of providing the Free Basic Service
   Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expendit
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates											
• •											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-			_	_	_		_	_	
Net Property Rates		-	-	-	-	-	-	-	_	_	
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Electricity			-	-	-	-	-	-	-	-	1
Sarvica charges - Water	6									1	
Service charges - Water	°	F4.054	F4 000	40.00=	F4 400	F0.00=	F0.00=	45.04-	F0.400	00.704	
Total Service charges - Water		54,851	54,306	49,995	51,128	56,627	56,627	45,847	58,108	60,781	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		693	303	642	(649)	(649)	(649)	1,185	(688)	(719)	
Net Service charges - Water		54,157	54,003	49,353	51,777	57,276	57,276	44,662	58,796	61,500	6
				.,	. ,	, ,		,			
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		16,305	13,762	12,207	13,213	14,311	14,311	8,648	14,636	15,309	
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		_	_	_	_	_	_		_	_	
Net Service charges - Waste Water Management		16,305	13,762	12,207	13,213	14,311	14,311	8,648	14,636	15,309	1
		10,000	10,702	12,201	10,210	14,011	14,011	0,040	14,000	10,000	
Service charges - Waste Management	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)											
-		_		-	-	-	-		-	-	
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	111,707	130,844	140,794	144,617	144,784	144,784	96,917	158,077	165,636	1
Pension and UIF Contributions		16,187	18,966	22,049	21,353	21,600	21,600	14,437	22,634	23,721	
Medical Aid Contributions		8,342	9,349	10,123	10,422	10,258	10,258	6,915	11,048	11,578	
Overtime		22,043	15,879	18,500	18,728	19,907	19,907	12,682	19,852	20,805	
Performance Bonus		7,886	8,570	11,301	8,958	9,884	9,884	6,482	9,496	9,952	
Motor Vehicle Allowance		15,293	17,234	21,515	22,173	21,889	21,889	14,214	23,504	24,632	
Cellphone Allowance		889	968	1,099	1,134	1,234	1,234	828	1,202	1,260	
Housing Allowances		647	730	737	774	807	807	558	820	860	
Other benefits and allowances		4,468	5,174	6,242	6,339	7,080	7,080	4,368	6,719	7,042	
Payments in lieu of leave		3,208	3,207	1,606	1,960	1,067	1,067	561	2,078	2,178	
Long service awards		193	981	1,023	1,086	1,144	1,144	1,176	1,151	1,206	
Post-retirement benefit obligations	4	(461)	6,069	3,386	-	-	-	-	-	-	
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total Less: Employees costs capitalised to PPE	5	190,401	217,969	238,376	237,545	239,656	239,656	159,137	256,580	268,867	2
	1										
Total Employee related costs	1	190,401	217,969	238,376	237,545	239,656	239,656	159,137	256,580	268,867	28

Depreciation and amortisation	1	1 1				1		Ī			
Depreciation of Property, Plant & Equipment		70,557	75,941	78,474	91,164	91,252	91,252	54,345	96,613	101,251	106,009
Lease amortisation		361	298	193	241	193	193	129	205	214	225
Capital asset impairment		1,026	3,120	2,838	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	71,944	79,359	81,505	91,405	91,445	91,445	54,474	96,818	101,465	106,234
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		14,000	17,000	15,100	17,000	15,290	15,290	6,000	17,000	18,020	19,101
Non-cash transfers and grants		_	_	_	_	=	-	_	-	-	_
Total transfers and grants	1	14,000	17,000	15,100	17,000	15,290	15,290	6,000	17,000	18,020	19,101
Contracted Services											
Outsourced Services		64,540	82,048	81,290	60,162	70,219	70,219	48,593	56,726	59,441	62,230
Consultants and Professional Services		22,593	11,691	14,705	16,140	10,971	10,971	6,049	11,828	12,395	12,978
Contractors		57,267	35,836	77,017	39,988	55,965	55,965	46,143	68,538	121,711	129,511
Total contracted services		144,400	129,575	173,013	116,290	137,155	137,155	100,785	137,092	193,548	204,718
Operational Costs											
Collection costs		-	-	411	1,000	664	664	314	450	472	494
Contributions to 'other' provisions											
Audit fees		3,833	3,467	4,397	5,000	5,000	5,000	4,476	4,235	4,438	4,647
Other Operational Costs		51,774	53,433	58,655	56,481	65,113	65,113	42,114	67,639	70,854	74,289
Total Operational Costs	1	55,607	56,900	63,462	62,481	70,777	70,777	46,903	72,324	75,763	79,430
Repairs and Maintenance by Expenditure Item	8							ı			
Employee related costs	-										
Inventory Consumed (Project Maintenance)		196	319	15,329	_	_	_	1,404	_	_	_
Contracted Services		20,284	34.926	29.960	37,538	55.742	55,742	38,386	53,791	56,373	59.023
Other Expenditure			,		51,522				23,131	33,513	,
Total Repairs and Maintenance Expenditure	9	20,479	35,246	45,289	37,538	55,742	55,742	39,790	53,791	56,373	59,023
Investors Consumed											
Inventory Consumed											
Inventory Consumed - Water		-	-	-	20,000	20,000	20,000	-	19,977	20,935	21,919
Inventory Consumed - Other		-	-	-	9,207	6,897	6,897	-	8,456	8,863	9,281
Total Inventory Consumed & Other Material		_	_	_	29.207	26,897	26.897	_	28.432	29.798	31,200

check

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

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

DC43 Harr	Gwala - Supporting	Table SA2 Matrix	Financial Performance B	udaet (rev	enue source/ext	enditure typ	e and dept.)

Description Ref	Vote 01 - Summary	Vote 02 - Summary	Vote 03 - Summary	Vote 04 - Summary	Vote 05 - Summary	Vote 06 - Summary	Vote 07 - Summary	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description Ref	Council	Municipal Manager	Budget And Treasury	Corporate Services	Social Services & Development		Water Services									
R thousand 1		manayer	Office	SELVICES	Planing	SELVICES										
Revenue															1 1	
Exchange Revenue																
Service charges - Electricity																
Service charges - Electricity Service charges - Water						(80)	(58,716)									(58,796)
Service charges - Water Service charges - Waste Water Management						(4,290)	(10,346)									(14,636)
Service charges - Waste Water management						(4,230)	(10,040)									(17,000)
Sale of Goods and Rendering of Services			(633)		_											(633
Agency services			(000)		_											(000
Interest																
Interest Interest earned from Receivables			(39)				(12,141)									(12,180)
Interest earned from Current and Non Current Assets			(5,095)		_		(12,141)									(5,095
Dividends			(0,030)													(3,033)
Rent on Land																_
Rent on Land  Rental from Fixed Assets																-
Licence and permits																-
Operational Revenue			_	(279)			_									(279)
Non-Exchange Revenue			_	(213)	_		_									(213
Property rates																
Surcharges and Taxes																-
Fines, penalties and forfeits																-
Licences or permits			_		_											-
-			(404.004)			(44.004)										(479,435)
Transfer and subsidies - Operational			(464,831)	-	-	(14,604)	-									,
Interest																-
Fuel Levy																-
Operational Revenue																-
Gains on disposal of Assets			-	-	-	-	-									-
Other Gains			-													-
Discontinued Operations			(470.500)	(070)		(40.074)	(0.4.000)									-
Total Revenue (excluding capital transfers and contributi	-	-	(470,599)	(279)	-	(18,974)	(81,203)		-	-	-	-	-	-	-	(571,054)
Expenditure																
Employee related costs	424	15,891	35,626	27,436	33,405	31,954	111,844									256,580
Remuneration of councillors	8,183															8,183
Bulk purchases - electricity							-									-
Inventory consumed			8,456				19,977									28,432
Debt impairment				-			-									-
Depreciation and amortisation			59	13,065	1,673	80,512	1,508									96,818
Interest				10												10
Contracted services	6,020	4,398	12,017	17,375	3,965	22,055	71,262									137,092
Transfers and subsidies	-	-	-	-	17,000	-	-									17,000
Irrecoverable debts written off			30,418													30,418
Operational costs	4,022	2,174	10,338	30,417	2,214	969	22,189									72,324
Losses on disposal of Assets			-	-	-	-	-									-
Other Losses			-				-									-
Total Expenditure	18,649	22,463	96,915	88,304	58,257	135,490	226,780	-	-	-	-	-	-	-	-	646,857
Surplus/(Deficit)	(18,649)	(22,463)	(567,513)	(88,582)	(58,257)	(154,463)	(307,983)	-	-	-	-	-	-	-	-	(1,217,911
Transfers and subsidies - capital (monetary																
allocations)					-	-	-									-
Transfers and subsidies - capital (in-kind)						-	-									-
Surplus/(Deficit) after capital transfers & contributions	(18,649)	(22,463)	(567,513)	(88,582)	(58,257)	(154,463)	(307,983)	-	-	-	-	-	-	-	-	(1,217,911)

Controlucius

References

1. Departmental columns to be based on municipal organisation structure

DC43 Harry Gwala - Supporting Table SA3 Supporting	na de	etail to 'Rudor	eted Financia	I Position'							
Description	Ref	2019/20	2020/21	2021/22		Current Ye	nar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand ASSETS Trade and other receivables from exchange transactions											
Electricity Water		119,604	159,325	164,819	174,501	166,723	166,723	170,884	163,509	160,104	156,520
Waste Water Other trade consistables from exchange transactions		79,760 1,300	70,561 1,293	73,638 1,221	76,816 1,293	71,255 1,221	71,255 1,221	63,923 1,133	69,051 1,221	66,727 1,221	64,287 1,221
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		200,664 (169,939)	231,178 (204,323)	239,678 (212,010)	252,610 (222,345)	239,199 (210,050)	239,199 (210,050)	235,940 (179,217)	233,780 (205,282)	228,051 (200,240)	222,027 (194,939)
Impairment for Electricity Impairment for Water		(102,989)	(124,900)	(129,533)	(155,367)	(126,577)	(126,577)	(110,931)	(123,748)	(120,752)	(117,598)
Impairment for Waste Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(15,956) (52,096) 1,102	(19,418) (59,338) (667)	(19,572) (62,276) (629)	(66,392) (586)	(28,063) (54,781) (629)	(28,063) (54,781) (629)	(19,572) (48,161) (552)	(28,063) (52,842) (529)	(28,063) (50,797) (629)	(28,053) (48,649) (629)
Total net Trade and other receivables from Exchange Transactions		30,724	26,856	27,668	30,264	29,149	29,149	56,723	28,499	27,811	27,088
Receivables from non-exchange transactions Property rates Less: Impairment of Property rates		5,167 (2,831)	5,167 (2,831)	4,441 (2,106)	2,336	4,441 (2,106)	4,441 (2,106)	4,441 (2,105)	4,441 (2,106)	4,441 (2,106)	4,441 (2,106)
Net Property rates  Other receivables from non-exchange transactions		2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336
Impairment for other receivables from non-exchange transactions.  Net other receivables from non-exchange transactions.  Total net Receivables from non-exchange transactions.		2,336	2,336	2,336		2,336	2,336	2,336		2,336	
Inventory		2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336
Water Opening Balance System Input Volume		248 19	267 141	408 106	513 20,000	513 20,000	513 20,000	513	513 19,977	513 20,935	513 21,919
Water Treatment Works Bulk Purchases		19	141	105	- 20,000	20,000	20,000	-	19,977	20,935	21,919
Natural Sources Authorised Consumption	6	-	-	-	(20,000)	(20,000)	(20,000)	-	(19,977)	(20,935)	(21,919)
Billed Authorised Consumption Billed Metered Consumption Fine Basic Water				-	(20,000) (20,000)	(20,000) (20,000)	(20,000) (20,000)	- 1	(19,977) (19,977)	(20,935) (20,935)	(21,919) (21,919)
Subsidised Water Subsidised Water Revenue Water		-	-	-	(20,000)	(20,000)	(20,000)		(19,977)	(20,935)	(21,919)
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water			-	-	-		-	-	- 1	-	- 1
UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses Assessert losses		-	-		-	-	-	- 1	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		-	-	-	-				-	-	- 1
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-		-	
Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		- 1	- 1	-		- 1		- 1	1		- 1
Closing Balance Water		267	408	513	513	513	513	513	513	513	513
Agricultural Opening Balance			_	-			-			-	-
Acquisitions Issues Adjustments	7 8										
Witte-offs Closing balance - Agricultural	9	-	_	-	-		-			-	-
Consumables											
Standard Rated Opening Balance		-	-	-	-	-	-	-		-	-
Acquisitions Issues Adjustments	7 8	-	-	-	2,207 (2,207)	1,568 (1,568)	1,568 (1,568)	-	8,456 (8,456)	8,863 (8,863)	9,281 (9,281)
Witte-offs Closing balance - Consumables Standard Rated	9		- 1							-	
Zero Rated Opening Balance		-	_	_	-	-	-	-		_	_
Acquisitions Issues	7	-	-	-	7,000 (7,000)	5,329 (5,329)	5,329 (5,329)			-	-
Adjustments Winte-offs Closing balance - Consumables Zero Rated	80 91			-						-	-
Finished Goods		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
Issues Adjustments Write-offs	7 8 9										
Closing balance - Finished Goods	7	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance			_	_	_	-	-	-	-	_	_
Acquisitions Issues	7										
Adjustments Winte-offs Closing balance - Materials and Supplies	80 01		_	-	_					-	_
Work-in-progress											
Opening Balance Materials			-	-	-		-	-		-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance			_	_	_	_	_	_	_	_	_
Acquisitions Transfers											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance											
Acquisitions Sales											
Adjustments Correction of Prior period errors											
Closing Balance - Land Closing Balance - Inventory & Consumables		267	408	- 513	- 513	513	513	513	513	513	513
Property, plant and equipment (PPE) PPE at costivaluation (excl. finance leases)		2,924,351	3,175,877	3,456,912	3,440,634	3,749,183	3,749,183	3,586,888	3,755,686	3,747,846	3,749,633
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE)	3	583,857 2,340,494	624,483 2,551,394	697,548 2,759,364	765,192 2,675,442	788,799 2,960,384	788,799 2,960,384	748,676 2,838,212	803,462 2,952,223	808,130 2,939,716	812,921 2,936,712
LIABILITIES Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities				12,794 - 12,794	8,394 - 8,394	10,394	10,394 - 10,394	12,794	10,394 - 10,394	7,994 - 7,994	5,594 - 5,594
Trade and other payables from exchange transactions  Trade and other payables from exchange transactions  Other trade payables from exchange transactions	5	85,963	78,030	77,612	68,534	52,710	52,710	69,466	56,570	56,414	55,717
Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other	nal G	15,000	(0)	(0)	-	(0)	(D)	80,745	-	-	-
VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	20,744 121,707	5,933 83,963	6,600 84,213	14,850 83,384	6,600 59,310	6,600 59,310	10,542 160,753	6,600 63,170	6,600 63,014	6,600 62,317
Bonowing Other financial liabilities Total Non current liabilities - Financial liabilities	4	14,808 14,808	4,904 4,904	1,299	-	(D) (D)	(D) (D)	(533)	-	-	-
Provisions Retirement benefits		9,956	12,701	14,612	15,947	16,235	16,235	14,612	16,235	17,209	18,242
Refuse landfill site rehabilitation Other Total Provisions		8,523 18,479	11,847	12,634 27,246	15,947	12,634 28,869	12,634 28,869	12,634	12,634 28,869	13,392	14,196
CHANGES IN NET ASSETS	H	16,479	z4,548	z/,246	15,947	z8,869	28,869	z/,246	28,869	30,601	32,437
Accumulated surplus/(deficit)  Accumulated surplus/(deficit) - opening balance  GRAP adjustments		2,054,120	2,260,606	2,510,028	2,383,480	2,707,774	2,707,774	2,729,793	2,677,859	2,684,996	2,690,931 -
Restated balance Surplus/(Deficit) Transfers Inform Reserves		2,064,120 208,227 -	2,260,606 271,706 -	2,510,028 264,337	2,383,480 256,527 -	2,707,774 239,836 -	2,707,774 239,836	2,729,793 177,626 -	2,677,859 259,954	2,684,996 244,712	2,690,931 240,721 -
Depreciation offsets Other adjustments Accumulated Surplus/IDeficit)	1	16,491 2,288,838	7,829 2,540,141	- 89 2.774.454	2,640,006	2.947.610	2.947.610	2.907.419	2.937.813	2.929.708	2,931,652
Reserves Housing Development Fund		2,200/036		2,114,804	2,040,000	4,447,010	2,007,000	-,ser,etd	4,007,013	4,043,196	2,001,032
Capital replacement Self-insurance Other reserves											
Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	2,288,838	2,540,141	2,774,454	2,640,006	2,947,610	2,947,610	2,907,419	2,937,813	2,929,708	- 2,931,652
A THE MAN TO SERVICE A SERVICE AS A SERVICE		2,2WV,036	-,474,191	4,114,404	4,474,000	4,417,010	4,017,010	-,007,913			-,ev-1,934

DC43 Harry Gwala - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
FINANCIAL VIABILITY AND MANAGEMENT				366,522	422,192	396,921	438,660	441,238	441,238	470,599	501,361	529,104	
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				928	3,875	11,603	17,180	16,994	16,994	17,444	18,489	19,598	
BASIC SERVICE DELIVERY				103,481	85,265	126,868	89,688	98,302	98,302	100,176	98,339	102,867	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				1,447	665	359	-	245	245	279	-	-	
CROSS-CUTTING				-	-	33	-	15	15	-	-	-	
Allocations to other priorities													
Total Revenue (excluding capital transfers and contributions)			1	472,379	511,997	535,784	545,528	556,794	556,794	588,498	618,189	651,569	

### References

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

check op revenue balance – – – 17,180 16,994 16,994 187,929 47,136 51,869

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

DC43 Harry Gwala - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand			1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
GOOD GOVERNANCE				33,030	40,304	50,170	46,293	46,721	46,721	44,607	46,748	48,974	
FINANCIAL VIABILITY AND MANAGEMENT				74,417	59,812	64,433	83,148	86,578	86,578	88,459	92,647	97,120	
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				27,396	23,937	24,991	27,196	23,990	23,990	28,771	30,356	32,025	
BASIC SERVICE DELIVERY				319,404	340,784	397,765	318,036	349,028	349,028	368,770	436,343	459,071	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				86,493	89,586	80,060	91,438	89,852	89,852	88,344	92,585	96,965	
CROSS-CUTTING				20,022	21,287	23,331	25,377	23,513	23,513	27,805	29,140	30,534	
Allocations to other priorities													
Total Expenditure				560,762	575,710	640,749	591,487	619,682	619,682	646,756	727,819	764,688	

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

_	•									
check op expe	nditure balance	28,232	27,868	44,661	(570)	1,500	1,500	(101)	(107)	(113)

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

DC43 Harry Gwala - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

	•							,						
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	023/24 Medium Term Revenue & Expenditure Framework           Budget Year         Budget Year +1         Budget Year +2			
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
FINANCIAL VIABILITY AND MANAGEMENT				281	-	-	-	-	-	-	-	-		
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				-	-	-	191	191	191	-	-	-		
BASIC SERVICE DELIVERY				236,099	281,876	282,548	284,214	284,040	284,040	290,322	277,981	275,361		
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				3,814	7,226	8,310	9,902	8,605	8,605	7,514	11,496	15,835		
CROSS-CUTTING				-	7,355	47	3,304	1,130	1,130	1,391	1,457	1,525		
Allocations to other priorities			3											
Total Capital Expenditure			1	240,195	296,457	290,905	297,612	293,967	293,967	299,228	290,934	292,721		

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

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

DC43 Harry Gwala - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Боотраон	one of measurement	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

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

DC43 Harry Gwala - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Bestription	Sint of moderation	Audited	Audited	Audited	Original Budget	Adjusted	Full Year			Budget Year +2
		Outcome	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26

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

DC43 Harry Gwala - Supporting Table SA	8 Performance indicators and bench	marks							1		
Description of fire	Pagin of c-11-ti	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	1,4% 0.2%	0.1%	0 0.1%	0,6% 0.1%	0,6% 0.1%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.2%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.7 0.7	1.0 1.0	1.0 1.0	1.0 1.0	1.3 1.3	1.3 1.3	1.4 1.4	1.3 1.3	1.4 1.4	1.5 1.5
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.5	0.8	0.7	0.7	0.9	0.9	1.2	1.0	1.0	1.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	190.7%	113.5%	91.4%	89.1%	89.1%	56.6%	82.5%	82.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	190.7%	113.5%	91.4%	89.1%	89.1%	56.6%	82.5%	82.5%	82.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.3%	4.9%	6.5%	4.7%	6.5%	6.5%	8.9%	6.1%	5.8%	5.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	447.00/	05.00/	100.004	101.00	00.004	00.004	7.00/	70.00/	70.00	27.7%
Creditors to Cash and Investments		147.3%	-25.2%	-123.0%	134.0%	99.9%	99.9%	7.6%	78.6%	73.2%	67.7%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kt)  Total Cost of Losses (Rand '000)	1,355	2,995	-	2,996	2,996	2,996	-	2,996	2,996	-
Water Distribution Losses (2)	% Volume (units purchased and generated	9554273	6561224	0	6561224	6561224	6561224	0	6561224	6561224	0
	less units sold)/units purchased and generated generated	0	5400.00/	0.0%	5400.00/	5400.00/	5400.00/	0.00%	5400.00%	5400.00/	0.09/
Employee costs	Employee costs/(Total Revenue - capital	40.3%	5100.0% 42.6%	0.0% 44.5%	5100.0% 45.0%	5100.0% 44.4%	5100.0% 44.4%	0.0% 39.7%	5100.0% 44.9%	5100.0% 44.8%	0.0% 44.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	41.9%	44.1%	45.8%	46.6%	45.8%	45.8%		46.4%	46.3%	46.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	4.3%	6.9%	8.5%	7.1%	10.3%	10.3%		9.4%	9.4%	9.3%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	15.7%	15.7%	15.3%	17.4%	17.0%	17.0%	13.6%	17.0%	16.9%	16.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	156.5	100.3	110.3	72.2	72.2	72.2	72.6	98.8	99.1	104.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	41.8%	37.0%	56.5%	37.7%	48.3%	48.3%	65.9%	47.3%	45.2%	43.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.7	(8.7)	(1.6)	1.5	1.4	1.4	38.1	1.9	1.7	1.8
<u>References</u>		·							•		1

Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

DC43 Harry Gwala - Supporting Table SA9 Social	, eco	nomic and demographic statistics and assump	otions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Democraphics Population Females aped 5 - 14 Males aped 5 - 14 Females aped 15 - 34 Males aped 15 - 34 Mules aped 15 - 34 Unemployment			111111			648 96 82 119 102 162		1 1 1 1 1	761 112 96 140 119	810 120 102 149 127 203	11111	-
Monthly households income (no. of households) No income R1 - R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R1 280 R1 280 - R5 500 R2 561 - R5 1200 R5 201 - R102 400 R5 201 - R102 500	1, 12					91,681 153,662 239,791 55,041 46,873 36,285 144	11111		107,560 180,277 281,323 64,574 54,992 42,570 169	114,552 191,995 2,996,090 68,771 58,567 45,337 179		-
Poverty profiles (no. of households)  < R2 060 per household per month Insert description  Household/demographics (000)	13											
Number of people in municipal area Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Deelings provided by municipality Deelings provided by privinces Deelings provided by privinces Deelings provided by privinces Deelings provided by privinces	3 4 5		-	-	-	-	-	-	-	-	-	
Economia:  Inflation inflation cutlook (CPIX) Inferest rate - borrowing Inferest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (electricity) Consumption growth (water) Conservation increases Property transversion charges Retail of facilities & equipment Interest - enternal investments Infrased - elebtras Revenue from agency services	7											

Detail on the provision of municipal services for A10

I on the provision of municipal service									2022/24 Modius		
Total municipal services			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Experior
rotal municipal services	Rof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y +2 2025/
	TOBI.	Household service targets (000)				Duaget	Duager	Torcount	2020/24	101-010	12 2020
		Water:	48.641			55,691	55,691	55.691	59.311		
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	19,885	_	_	22,643	22,643	22,643	24,115	_	
	8	Using public tap (at least min.service level)	30,026	_	_	39,716	39,716	39,716	42,298	_	
	10	Other water supply (at least min.service level)	30.152	_	_	32.947	32.947	32.947	35.089	_	
		Minimum Service Level and Above sub-total	128,704	-	-	150,997	150,997	150,997	160,812	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	30,152	-	-	32,947	32,947	32,947	35,088	-	
		No water supply	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	30,152	-	-	32,947	32,947	32,947	35,088	-	
		Total number of households <u>Sanitation/sewerage:</u>	158,856	-	-	183,944	183,944	183,944	195,900	-	
		Flush toilet (connected to sewerage)	70.615			86.956	86.956	86.956	92.608	_	
		Flush toilet (with septic tank)	12,312	_	_	14,020	14,020	14,020	14,931	_	
		Chemical toilet	-	-	-			-	-	-	
		Pit toilet (ventilated)	45,779	-	-	50,022	50,022	50,022	53,273	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	128,706	-	-	150,998	150,998	150,998	160,813	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions  Below Minimum Service Level sub-total	_	-	-	_		_	_	-	
		Total number of households	128,706	_	-	150,998	150,998	150,998	160,813	-	
		Energy:	120,130	1		.00,000	.00,000	.00,000	.00,013	[	1
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)							L		
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
	1	Other energy sources  Balow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	<u> </u>
		Total number of households		-			-			-	
		Refuse:							l		
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal		_	_		_	_	_	_	
		Below Minimum Service Level sub-total	_	-	-	_	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			2019/20	2020/21	2021/22	C	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expend
			2013/20	2020121	2021/22	•	mem rear rezza			Framework	
Municipal in-house services						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget '
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	
Municipal in-house services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome						
Municipal in-house services	Ref.	Water:		Outcome	Outcome	Budget	Budget	Forecast	2023/24		
Municipal in-house services	Ref.	Water: Piped water inside dwelling	48,641	Outcome -	Outcome		Budget 55,691	Forecast 55,691	2023/24	2024/25	
Municipal in-house services	8	Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)	48,641 19,885 30,026	Outcome -	-	55,691 22,643 39,716	55,691 22,643 39,716	55,691 22,643 39,716	59,311 24,115 42,298		
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	48,641 19,885 30,026 30,152	Outcome	11 11 1	55,691 22,643 39,716 32,947	55,691 22,643 39,716 32,947	55,691 22,643 39,716 32,947	2023/24 59,311 24,115 42,298 35,089	2024/25	
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal	48,641 19,885 30,026	Outcome	-	55,691 22,643 39,716	55,691 22,643 39,716	55,691 22,643 39,716	59,311 24,115 42,298	2024/25	
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min service lavel) Other water supply (at least mis service level) Minimum Service Level and Above sub-lotal Using public lap (min service level)	48,641 19,885 30,026 30,152 128,704	- - - -	11 11 1	55,691 22,643 39,716 32,947 150,997	55,691 22,643 39,716 32,947 150,997	55,691 22,643 39,716 32,947 150,997	2023/24 59,311 24,115 42,298 35,089 160,812	2024/25	
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marismum Service Level and Above sub-colar Using public lay (-min service level) Other water supply (-min service level) Other water supply (-min service level)	48,641 19,885 30,026 30,152	Outcome	11 11 1	55,691 22,643 39,716 32,947	55,691 22,643 39,716 32,947	55,691 22,643 39,716 32,947	2023/24 59,311 24,115 42,298 35,089	2024/25	
Municipal in-house services	8 10	Water: Poed water inside dwelling. Poed water inside yeart (but not in dwelling) Poed water inside yeart (but not in dwelling) Using public top (at least min service level) Office water supply (at least min service level) Minimum Service Level and Above sub-botal Using public ley (in miservice level) Ofter water supply (< min service level) No water supply (< min service level)	48,641 19,885 30,026 30,152 128,704 30,152	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997	55,691 22,643 39,716 32,947 150,997 32,947	55,691 22,643 39,716 32,947 150,997 32,947	59,311 24,115 42,298 35,089 160,812	2024/25	
Municipal in-house services	8 10	Water: Ppod water inside dwelling Ppod water inside year (but not in dwelling) Using public lay (id least rim service level) Other water supply (at least rim service level) Marismum Straine Level and Abova sub-total Using public lay (-min service level) Other water supply (-min service level) No water supply No water supply Below Marismum Straine Level auth-dotal	48,641 19,885 30,026 30,152 128,704 30,152	- - - -	11 11 1	55,691 22,643 39,716 32,947 150,997 32,947	55,691 22,643 39,716 32,947 150,997 32,947	55,691 22,643 39,716 32,947 150,997 32,947	2023/24 59,311 24,115 42,298 35,089 160,812 35,088 35,088		
Municipal in-house services	8 10	Water: Pool water inside dwelling. Pool water inside year (but not in dwelling). Pool water inside year (but not in dwelling). Liding public last (all least min service level). Other water supply (all least min service level). Minimum Service Level and Alover sub-batal. Using public lay (in mis-service level). Other water supply (in mis-service level). No water supply (in mis-service level). Below Minimum Service Level sub-batal. Total number of households.	48,641 19,885 30,026 30,152 128,704 30,152	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997	55,691 22,643 39,716 32,947 150,997 32,947	55,691 22,643 39,716 32,947 150,997	59,311 24,115 42,298 35,089 160,812	2024/25	
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marismum Stranic Level and Above sub-colar Using public lay (-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply Below Marismum Stranics Level sub-total Total number of households Santationic herearges:	48,641 19,885 30,026 30,152 128,704 30,152	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997 32,947	55,691 22,643 39,716 32,947 150,997 32,947	55,691 22,643 39,716 32,947 150,997 32,947	2023/24 59,311 24,115 42,298 35,089 160,812 35,088 35,088		
Municipal in-house services	8 10	Water: Ppod water inside dwelling Ppod water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marismum Stranice Level and Abour sub-total Using public lay (in min service level) Other water supply (am lasenice level) Using public lay (in min service level) No water supply Below Marismum Stranice Level auth-total Total number of households Sandetions deverage; Flash totel (connected to severage) Flash totel (connected to severage) Flash totel (connected to	48,641 19,885 30,026 30,152 128,704 30,152 30,152 158,856	- - - -	1 1 1	55,691 22,643 39,716 32,947 150,997 32,947 183,944	55,691 22,643 39,716 32,947 150,997 32,947 183,944	55,691 22,643 39,716 32,947 150,997 32,947 183,944	59,311 24,115 42,298 35,089 160,812 35,088 195,900		
Municipal in-house services	8 10	Water:  Pool water inside dwelling  Pipod water inside year (but not in dwelling)  Using public lay (all least min service level)  Other water supply (all least min service level)  Marisman Service Level and Above sub-colar  Using public tap (c min service level)  Other water supply (all least min service level)  Using public tap (c min service level)  No water supply  No water supply  Total number of households  Sanitation Seeric age:  Fash hold (with septic lank)  Fash hold (commended to severage)  Fash hold (with septic lank)  Obermical troils	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020	59,311 24,115 42,298 35,089 160,812 35,088 195,900 92,608 14,931		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marismum Straine Level and Abour sub-total Using public lay (in min service level) Other water supply (am least vice level) Using public lay (in min service level) No water supply Below Marismum Straine Level auth-total Total number of households Sandetions severage: Flash totel (connected to severage) Flash total (connected to severage) Flash total (connected to severage) Flash Totel (connected to severage) Flash Flash Totel (connected to severage) Flash Totel (connected to severage) Flash Flash Flash Section special cash of the severage) Flash Flash Flash Section special cash of the severage of	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956	55,691 22,643 39,716 32,947 150,997 32,947 32,947 183,944	59,311 24,115 42,298 35,089 160,812 35,088 195,900 92,608		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marisum Strain Level and Above sub-colar Marisum Strain Level and Above sub-colar Using public tap (c min service level) Other water supply (in inservice level) No water supply No water supply No water supply No water supply For supply (in min service level) Standardschafts Marisum Service Level sub-folds Standardschafts (in service level) For supply (in min service level) For the bellet (commetted to severage) Faith bellet (with septic lank) Chamistral tottle Pit bellet (verifiated) Other bellet provisions (p min service level)	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Budget 55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	2023/24 59,311 24,115 42,288 55,089 160,812 35,088 195,900 92,608 14,931 53,273		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marismum Service Level and Above sub-clast Using public lay (-min service level) Other water supply (am least level) Vole water supply (am least level) No water supply Below Marismum Service Level auth-datal Total number of households Sandetions kerearges: Flash totel (connected to severage) Marismum Service Level and Above sub-clast Marismum Service Level and Above sub-clast	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020	59,311 24,115 42,298 35,089 160,812 35,088 195,900 92,608 14,931		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marisum Strain Level and Above sub-colar Marisum Strain Level and Above sub-colar Using public tap (c min service level) Other water supply (in inservice level) No water supply No water supply No water supply No water supply For supply (in min service level) Standardschafts Marisum Service Level sub-folds Standardschafts (in service level) For supply (in min service level) For the bellet (commetted to severage) Faith bellet (with septic lank) Chamistral tottle Pit bellet (verifiated) Other bellet provisions (p min service level)	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Budget 55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	2023/24 59,311 24,115 42,288 55,089 160,812 35,088 195,900 92,608 14,931 53,273		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all beat min service level) Other water supply (at least min service level) Minimum Strain Level and Above sub-colar Using public lay (in min service level) Other water supply (in line arrives level) Using public lay (in min service level) Other water supply (in min service level) You water supply Who water supply Total number of households Sanitationia servange Fruit hotel (connected to severage)	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Budget 55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	2023/24 59,311 24,115 42,288 55,089 160,812 35,088 195,900 92,608 14,931 53,273		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (let least min service level) Other water supply (at least min service level) Marinum Service Level and Above sub-colar Using public lay (-min service level) Other water supply (am least vice level) Other water supply (am least vice level) No water supply Below Marinum Service Level sub-total Total number of households Sandationis exercizes: Flash totel (connected to sewerage) Marinum Service Level and Above sub-total Budest tolet Other totel provisions (-min service level) Marinum Service Level and Above sub-total Budest tolet Other totel provisions Below Marinum Service Level sub-total Budest tolet Below Marinum Service Level and-botal	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,608 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all beat min service level) Other water supply (at least min service level) Minimum Strain Level and Above sub-colar Using public lay (in min service level) More water supply (in linearize level) Using public lay (in min service level) Using public lay (in min service level) We water supply Who water supply Bother Minimum Service Level sub-folds Total number of households Sanitationia servange Pool to the supply (in min service level) Chamilton (in the provision of the supply of the suppl	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Budget  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	2023/24 59,311 24,115 42,288 55,089 160,812 35,088 195,900 92,608 14,931 53,273		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Service Level and Above sub-colar Using public lay (-min service level) Other water supply (am least vice level) No water supply (am least vice level) No water supply (am least vice level) Above level supply (-min service level) Below Marinum Service Level sub-total Total number of households Sandationis hereastics Flash botlet (connected to sewerage) Flash botlet (min septic lash) Chemical totel Pit lotel (verilation) Other botlet provisions (-min service level) Marinum Service Level and Above sub-botal Bucket toiet Other botlet provisions Below Marinum Service level) No lobel provisions Below Marinum Service Level aub-total Total number of households Entertyr.	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,608 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public log (least min service level) Other water supply (at least min service level) Marismum Straine Level and Above sub-colar Using public top (rimi service level) Other water supply (am service level) Other water supply (am service level) Other water supply (in min service level) Total number of households Sanitations services; Pash total (connected to service) Post battle (rimi septic least) Other battle provisions (am service level) Other battle provisions (am service level) Marismum Service Level and Above sub-clotal Sucket Instalt Other battle provisions (in min service level) More battle provisions (in min service level) Other battle provisions (in min service level) Other battle provisions (in min service level) Total number of households Services; Bestroity (at least min service level) Bestroity (at least min service level)	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,608 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Service Level and Above sub-colar Using public lay (-min service level) Other water supply (amin service level) Other water supply (amin service level) No water supply Below Marinum Service Level authorize Below Marinum Service Level authorize Total number of households Sandationic serverage: Flash totel (connected to serverage) Marinum Service Level and Above sub-total Budest tolet Other totel provisions (min service level) No lostel provisions Below Marinum Service Level authorize Below Marinum Service Level authorize Festery: Below (conserver)	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,608 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marimum Straine Level and Above sub-cital Using public lay (in min service level) Using substance level and Above sub-cital Total number of households Santiation/herraries Palm total (comected to severage) Palm total (value special level) Other lay (in min service level) Total number of households Energy: Electricity (at least min service level) Decitoty - project (min service level) Electricity - project (m	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,608 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Service Level and Above sub-colar Using public lay (-min service level) Other water supply (amin service level) Other water supply (amin service level) No water supply Below Marinum Service Level sub-total Total number of households Sandationis exercizes: Flash botlet (connected to sewrage) Marinum Service Level and Above sub-total Bucket tolet Other botlet provisions (-min service level) No losted provisions Below Marinum Service Level aut-total Total number of households Festerry: Bestockly (set least min service level) Marinum Service Level and Above sub-total Bestockly (et least min service level) Marinum Service Level and Above sub-total Flecticity: Personice level) Bestockly (et least min service level) Bestockly (et least min service level) Marinum Service Level and Above sub-total Bestockly (et least min service level)	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,608 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Pool water inside dwelling Popul water inside year (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Marisman Service Level and Above sub-colar Using public lay (in min service level) Other water supply (at least min service level) Using public lay (in min service level) Other water supply (in min service level) Vib water supply Vib water	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,600 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Pod water inside dwelling Pod water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Strain Level and Above sub-clast Using public lay (in min service level) Other water supply (am service level) Other water supply (am service level) Other water supply (in min service level) Total number of households Sandationsherrangs: Flash total (comescad to severage) Flash total (comescad total total total (comescad total total total total (comescad total total total total (comescad total total total total total (comescad total total total total (comescad total total total total total total total total (comescad total total total total total total (comescad total total total total total total total total (comescad total total total total total total total total t	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,600 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Pool water inside dwelling Popul water inside year (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Marisman Service Level and Above sub-colar Using public lay (in min service level) Other water supply (at least min service level) Using public lay (in min service level) Other water supply (in min service level) Vib water supply Vib water	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,600 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Strain Level and Above sub-clast Using public lay (in min service level) Other water supply (am service level) Other water supply (am service level) Other water supply (in min service level) Other water supply Below Marinum Service Level auth-clast Total number of households Sandationsherrange: Flath total (commeaded in serverage) Flath total (commeaded in service level) Marinum Straine Level and Above sub-botal Butter follow (in min service level) Selver Marinum Straine Level auth-clast Total number of households Flath (in min service level) Electricity - prosped (min service level) Marinum Straine Level and Above sub-botal Electricity (in least min service level) Flath commence (in min service level) Other energy sources Ballow Marinum Straine Level and Above sub-botal Flath commence (in min service level) Other energy sources Ballow Marinum Straine Level and Above sub-botal Flath commence (in min service level) Other energy sources Ballow Marinum Straine Level and Above sub-botal Flath commence (in min service level) Other energy sources Ballow Marinum Straine Level and Above sub-botal Flath commence (in min service level) Other energy sources Ballow Marinum Straine Level and botal	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,600 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Marisum Stanic Level and Above sub-total Using public lay (in mis service level) More water supply (all least min service level) Using public lay (in mis service level) We water supply Total number discontinuous Derivice Level sub-total Total number discontent on Sewange Fash total (connected to sewange) Fash total (connected to sewange) Fash total (connected to sewange) Other total provisions (or min service level) Marisum Service Level and Above sub-total Sucket total Other total provisions (or min service level) We total provisions Bellow Marisum Service Level and-total Total number of households Energy Electricity - unspeciel (min service level) Marisum Service Level and Above sub-total Bestoricity - unspeciel (min service level) Electricy - unspeciel (min service level) Electricy - unspeciel (min service level) Electricy (er mis service level) Electricy (er mis service level) Electricy - unspeciel (min service level) Electricy - uns	48,641 19,885 30,026 30,152 128,704 30,152 158,895 70,615 12,312 45,779 128,706			Budget  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,020 150,998	8udget  55.691 22.643 39.716 32.947 150.998  150.998	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,202 150,998	2023/24  59,311 24,115 42,288 35,089 160,812 35,088 193,900 92,608 14,931 160,813		
Municipal in-house services	8 10	Water: Pod water inside dwelling Pod water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Strain Level and Above sub-datal Using public lay (in min service level) Other water supply (am service level) Other water supply (am service level) Other water supply (in min service level) Other water supply (in min service level) Total number of households Sandationsherrangs: Flath hotel (connected to severage) Fl	48,641 19,885 30,026 30,152 128,704 30,152 158,856 70,615 12,312 45,779	- - - -	1 1 1 1	80dget  55,691 22,643 39,716 150,997 32,947 150,997 32,947 183,944 86,956 14,020 50,022	55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022	Forecast  55,691 22,643 39,716 23,947 150,997 32,947 183,944 86,956 14,020 150,998	2023/24 59,311 24,115 42,238 35,089 160,812 35,088 195,900 92,600 14,931 53,273 160,813		
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Marisman Stanic Level and Above sub-otal Using public lay (in mis service level) More water supply (all least min service level) Using public lay (in mis service level) We water supply Total number of homesterdise Sanitation-level and Above sub-otal Faith ballet (winniested) Committed level Pat ballet (wentiested) Other ballet provisions (in min service level) Marisman Service Level and Above sub-otal Bucket total Other ballet provisions (in min service level) No loidet provisions Ballow Marisman Service Level and Above Total number of homesteric Level and Above sub-otal Faith Service Level and Above sub-otal Faith Service Level and Above sub-otal Beachiely - inspect of inspect and Above sub-otal Beachiely - inspect of inspect and Above sub-otal Beachiely - inspect of inspect and Above sub-otal Total number of households Refinence Remonded lessed conce a week Minimum Service Level and Above sub-otal Remonded lessed conce a week	48,641 19,885 30,026 30,152 128,704 30,152 158,895 70,615 12,312 45,779 128,706			Budget  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,020 150,998	8udget  55.691 22.643 39.716 32.947 150.998  150.998	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,202 150,998	2023/24  59,311 24,115 42,288 35,089 160,812 35,088 193,900 92,608 14,931 160,813		
Municipal in-house services	8 10	Water: Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marimum Strain Level and Above sub-data Using public lay (in min service level) Using public lay (in min service level) Other water supply (an least not level) Using public lay (in min service level) Other water supply (in min service level) No water supply Below Marimum Service Level aub-data Total number of households Santaldonsherange: Flath to liet (connected in sewerage) Flath to liet (connected in sewerage) Flath to liet (connected in sewerage) Flath to liet (provisions (in min service level) Marimum Strain Level and Above sub-data Budlet tolet Other tolet provisions (in min service level) No load provisions Total number of households Senton: Electricity (et lest min service level) Marimum Strain Level and Above sub-data Flath water of households Senton: Electricity (et lest min service level) Electricity (et lest min service level) Electricity (et lest min service level) Electricity (et min service level) Other energy sources Below Marimum Strain Level and Above sub-datal Flathrage: Remond at least conce a week Marimum Strain Level and Above sub-datal Remond less donce and the last conce and week Marimum Strain Level and Above sub-datal Remond less donce and service desired.	48,641 19,885 30,026 30,152 128,704 30,152 158,895 70,615 12,312 45,779 128,706			Budget  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,020 150,998	8udget  55.691 22.643 39.716 32.947 150.998  150.998	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,202 150,998	2023/24  59,311 24,115 42,288 35,089 160,812 35,088 193,900 92,608 14,931 160,813		
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Strain Level and Above sub-data Using public lay (in min service level) No water supply Below Marinum Service Level auth-data Total number of households Santiations kerearge: Flash to lest (connected to sewerage) Plash to lest (varies polic lash) Chamical toilet Plash to lest (varies polic lash) Chamical toilet Plash to lest (varies polic lash) Marinum Service Level and Above sub-data Bucket toilet provisions (in min service level) No tools provisions Volta Insulation Marinum Service Level auth-data Total number and Marinum Service Level auth-data Total number and service level Marinum Service Level and Above sub-data Eschooly (in service Level and Above sub-data Eschooly (in service Level and Above sub-data Eschooly (in service Level and Above sub-data) Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Marinum Service Level and Above sub-datal Remond less stonce a week Description of the service less stonce and the service serv	48,641 19,885 30,026 30,152 128,704 30,152 158,895 70,615 12,312 45,779 128,706			Budget  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,020 150,998	8udget  55.691 22.643 39.716 32.947 150.998  150.998	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,202 150,998	2023/24  59,311 24,115 42,288 35,089 160,812 35,088 193,900 92,608 14,931 160,813		
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public tog (least min service level) Other water supply (at least min service level) Marisum Strain Level and Above sub-claid Using public tog (in seast min service level) Marisum Strain Level and Above sub-claid Using public tog (in seast not level) Other water supply (in seast not level) Was water supply Desire water of the supply (in seast not level) Was water supply Desire water of the supply (in seast not level) Was water supply Desire water of the supply (in seast not level) Was water of the supply (in seast not level) Marisum Sorvice Level and Above sub-claid Sucial totalt Other belief provisions (in min service level) Was belief to the supply (in service level) Belief was water level and Above sub-claid Belief water level and Above sub-claid	48,641 19,885 30,026 30,152 128,704 30,152 158,855 12,312 45,779 128,706	-		Budget  55,691 22,643 39,716 32,947 150,997 32,947 163,844 86,956 14,020 50,022 150,998	8udget  55.691 22.643 39.716 32.947 150.998  150.998	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,202 150,998	2023/24  59,311 24,115 42,288 35,089 160,812 35,088 193,900 92,608 14,931 160,813		
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Strain Level and Above sub-total Using public lay (in min service level) Other water supply (an insarvice level) No water supply (an insarvice level) No water supply Below Minimum Strainot Level auth-total Total number of households Sanitations berearing: Flush total (connected to sewerage) Flush total (connected (connected total (connected (	48,641 19,885 30,026 30,152 128,704 30,152 158,895 70,615 12,312 45,779 128,706	-		Budget  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022 150,998	Budget  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,020 50,022 150,998	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,950 140,050 50,022 150,998	2023/24  59,311 24,115 42,238 55,089 160,812 55,088 195,900 92,608 14,931 53,273 160,813		Budget 42 2025
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public tog (least min service level) Other water supply (at least min service level) Marisum Strain Level and Above sub-claid Using public tog (in seast min service level) Marisum Strain Level and Above sub-claid Using public tog (in seast not level) Other water supply (in seast not level) Was water supply Desire water of the supply (in seast not level) Was water supply Desire water of the supply (in seast not level) Was water supply Desire water of the supply (in seast not level) Was water of the supply (in seast not level) Marisum Sorvice Level and Above sub-claid Sucial totalt Other belief provisions (in min service level) Was belief to the supply (in service level) Belief was water level and Above sub-claid Belief water level and Above sub-claid	48,641 19,885 30,026 30,152 128,704 30,152 158,855 12,312 45,779 128,706	-		Budget  55,691 22,643 39,716 32,947 150,997 32,947 163,844 86,956 14,020 50,022 150,998	8udget  55.691 22.643 39.716 32.947 150.998  150.998	Forecast  55,691 22,643 39,716 32,947 150,997 32,947 183,944 86,956 14,0,202 150,998	2023/24  59,311 24,115 42,288 35,089 160,812 35,088 193,900 92,608 14,931 160,813		

Municipal entity services			2019/20	2020/21	2021/22	Ci	urrent Year 2022	/23	LUZUZ4 mediu	ım Term Revenue Framework	- CAPEIIO
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget +2 2025
		Household service targets (000)	_								<del></del>
Name of municipal entity		<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-		-	-	-	-	_	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
Name of acceptance of the		Total number of households		-		-	-	-	-		
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total  Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	-	_	1	_	_	_	_	-	
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-		_	-	-	-	-	1
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total	-	-	_	-	-	-	-	_	
Manager of annulation and the		Total number of households	-	-	- 1	-	-	-	-	-	
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	_	
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total		_		_	_	_	_	_	-
		Total number of households	-	-		-	-	-	-	-	$\vdash$
	+		2019/20	2020/21	2021/22		urrent Year 2022	122	2023/24 Mediu	ım Term Revenue	& Expen
Services provided by 'external mechanisms	,		2019/20	2020/21	2021/22			Full Year	Dudget Vess	Framework	I nortere
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget +2 202
Names of service providers		Household service targets (000)									
		<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total	_	-	_	1	-	-	-	-	
Names of associate associates		Total number of households		-		-	-	-	-		
Names of service providers		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)							1		
										1	
		Flush toilet (with septic tank)									4
		Chemical toilet									
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Chemical toilet Pit toilet (vertilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		Chemical toilet Pt toilet (versitatien) Other bilet provisions (> min.service level) Afminum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions No toilet provisions	-		-	-	-	-			
		Chemical tolet Pit tolet (ventilated) Other tolet provisions print, service level) Marismus Sarriore Level and Above sub-total Bucket tolet Other tolet provisions (~ min. annivae level) No tolet provisions Bellow Minimum Sarriore Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Chemical tolet Pit baile (ventilated) Other bailet provisions (» min. service level) Minimum Sarroice Level and Above sub-batal Bucket bailet Other bailet provisions (« min. service level) No losilet provisions Bellow Minimum Sarrice Level sub-batal Total number of households Energy;	-		-	- -	- -	-			
Names of service providers		Chemical tolet Pit bille (vunitated) Other bilet provisions (» min. service leverl) Merimum Sonice Leverl and Above sub-total Budset tollet Other bilet provisions (« min. service leverl) No tolet provisions Bellow Minimum Service Leverl Total number of households Emergy: Bectricity (at least min. service leverl)			-		-	- -			
Names of service providers		Chemical tolet Pit baile (ventilated) Other bailet provisions (» min. service level) Marismus Saronice Level and Above sub-batal Bucket bailet Other bailet provisions (« min. service level) No losilet provisions Bellow Marismus Sarvice Level sub-batal Total number of households Enterry: Electricity (set less tims service level) Electricity pressad (min. service level)	-		-		-	-	-		
Names of service providers		Chemical tolet Pit balle (ventilated) Other ballet provisions (pm. service level) Marismus Toanice Level and Above sub-datal Bucket ballet Other ballet provisions (= min. service level) No lostel provisions Below Marismus Service Level sub-datal Total number of households Energy: Electricity (set less time service level) Belocitoty - prepad (min. service level) Minimum Service Level and Above sub-datal Electricity (= min. service level)	-		-	-	-	-		-	
Names of service providers		Chemical tolet Pt toilet (ventilated) Other biet provisions (> min. service lever) Marisums Sarvice leverl and Above sub-total Butest toilet Other tollet provisions (< min. service leverl) No tollet provisions Better Marisums Sarvice Leverl sub-total Total number of households Emergy: Becholdy (at least min. service leverl) Electricity - prepaid (min. service leverl) Marisums Sarvice Leverl and Above sub-total Beloticity - prepaid (min. service leverl) Electricity - prepaid (min. service leverl) Electricity - prepaid (min. service leverl)	-		-	-	-	-	-	-	
Names of service providers		Chemical tolet Pit toilet (verifished) Other bilet provisions (*) min. service level) Marisum Service Level and Above sub-drail Bucket tolet Other bilet provisions (* min. service level) No loilet provisions Total number of Monseholds Editory (*) et al. (*) et al. (*) et al. (*) Editory (*) et al. (*) et al. (*) Editory (*) et al. (*) et al. (*) Editory (*) et al. (*) et al. (*) Marisum Sorrice Level and Above sub-drail Electricity (* min. sanrice level) Electricity (*) errogal (* min. service level) Other energy sources Below Minimum Sorrice Level aut-drail	-		-		-	-	-	-	
		Chemical tolet Pit baile (ventilated) Other bailet provisions (» min. service level) Minimum Sarroice Level and Above sub-batal Bucket bailet Other bailet provisions (« min. service level) No losilet provisions Below Minimum Sarrice Level sub-batal Total number of households Enterpry: Electricity (set lesst min. service level) Belowich yearing (min. service level) Minimum Sarrice Level and Above sub-batal Electricity (« min. service level) Electricity - prepaid (« min. service level) Other energy sources Below Minimum Sarrice Level Selow Minimum Sarrice Level Total number of households	-		-		-	-	-	-	
Names of service providers  Names of service providers		Chemical tolet Pit toilet (verifished) Other bilet provisions (*) min. service level) Marisum Service Level and Above sub-drail Bucket tolet Other bilet provisions (* min. service level) No loilet provisions Total number of Monseholds Editory (*) et al. (*) et al. (*) et al. (*) Editory (*) et al. (*) et al. (*) Editory (*) et al. (*) et al. (*) Editory (*) et al. (*) et al. (*) Marisum Sorrice Level and Above sub-drail Electricity (* min. sanrice level) Electricity (*) errogal (* min. service level) Other energy sources Below Minimum Sorrice Level aut-drail			-		-	-	-	-	
		Chemical tolet Pit toilet (verifished) Other bilet provisions (*) min. service level) Marisum Service Level and Above sub-dotal Bucket tolet Other bilet provisions (* min. service level) No loilet provisions Other bilet provisions Total number diffinitum Service Level sub-dotal Total number diffinitum Service Level sub-dotal Total number diffinitum Service Level sub-dotal Executory Descriptory prepasal (min. service level) Executory (*) expesal (min. service level) Executory (*) expesal (min. service level) Executory (*) expesal (min. service level) Other energy sources Below Minimum Service Level sub-dotal Total number of households Referse: Removed at least once a week Marisum Service Level and Above sub-dotal Exelectory (*) expression (*) expession (*) expess			-		-	-	-	-	
		Chemical tolet Pit baile (ventilated) Other bailet provisions (**) min. service level) Minimum Sarroice Level and Above sub-total Bucket bolet Other bailet provisions (** min. service level) No losilet provisions Below Minimum Sarrice Level sub-total Total number of households Enterpry: Electricity (set lesst min. service level) Belociticity (erms service level) Minimum Sarrice Level and Above sub-total Electricity (** min. service level) Chet energy source Below Minimum Sarrice Level sub-total Total number of households Refines: Removal et lesst none a week Minimum Sarrice Level sub-total Total number of households Refines: Removal et lesst none a week Minimum Sarrice Level and Above sub-total Removal et lesst none a week	-	-	-	-	-	-	-	-	
		Chemical tolet Pit toilet (verifished) Other bilet provisions (*) min. service level) Marisum Service Level and Above sub-dotal Bucket tolet Other bilet provisions (* min. service level) No loilet provisions Other bilet provisions Total number diffinitum Service Level sub-dotal Total number diffinitum Service Level sub-dotal Total number diffinitum Service Level sub-dotal Executory Descriptory prepasal (min. service level) Executory (*) expesal (min. service level) Executory (*) expesal (min. service level) Executory (*) expesal (min. service level) Other energy sources Below Minimum Service Level sub-dotal Total number of households Referse: Removed at least once a week Marisum Service Level and Above sub-dotal Exelectory (*) expression (*) expession (*) expess	-	-	-		-	-	-	-	
		Chemical tolet Pit toile (vorhilated) Other bilet provisions prins service level) Marisum Sannice Level and Above sub-total Bucket tolet Other bilet provisions (< min. service level) No losilet provisions Total number Minimum Sannice Level sub-total Total number of households Exervary Electricity (set lesses min. service level) Belactricity - prepaid (min. service level) Belactricity - prepaid (min. service level) Belactricity - min service level Belactricity - min service level Belactricity - min service level sub-total Total number of households Refiness:  Total number of households Minimum Sannice Level sub-total Benond at least conce a week Minimum Sannice Level Above sub-total Remond less stone level sub-total Remond less stone level sub-total Remond less stone a week Minimum Sannice Level and Above sub-total Remond less stone level and less stone les	-	-	-		-	-	-	-	
		Chemical tolet Pit baile (ventilated) Other bailet provisions (**) min. service level) Minimum Sarroite Level and Above sub-total Bucket bolet Other bailet provisions (** min. service level) No losilet provisions Below Minimum Sarriete Level sub-total Total number of households Enterpry: Electricity (set least min. service level) Belociticity (** reproaid (min. service level) Belociticity (** reproaid (min. service level) Belociticity (** reproaid (min. service level) Other energy sources Below Minimum Sarriete Level sub-total Total number of households Refiness: Remonde at least cnoce a week Minimum Sarriete Level auth-total Tennouel less bequently than conce a week Using communal refuse dump Using communal refuse dump Using communal refuse dump	-	-	-	-	-	-	-	-	
		Chemical tolet Pit balle (unstituted) Other ballet provisions (pm. sanvice level) Minimum Sanvice Level and Above sub-bala Bucket ballet Other ballet provisions (pm. sanvice level) No loalet provisions Below Minimum Sanvice Level sub-bala Total number of households Energy: Electricity (rel lesst min. service level) Belotricity (pm. sanvice level) Electricity (pm. sanvice level) Minimum Sanvice Level and Above sub-bala Electricity (pm. sanvice level) Clother energy sources Below Minimum Sanvice Level sub-bala Total number of households Refuses: Remond at least once a week Minimum Sanvice Level sub-bala Tennouel less tespesarby than once a week Using communal refuse dump Other nubbieh disposal	-	-	-		-	-	-	-	
		Chemical tolet Pit toile (vorhilated) Other bilet provisions prins service level) Marisum Sarriose Level and Above sub-total Bucket tolet Other bilet provisions (< min. service level) No losilet provisions Total number di Marisum Sarrice Level sub-total Total number di Marisum Sarrice Level sub-total Total number of households Exervar. Electricity (set lesset min. service level) Belactricity (- prepaid (min. service level) Electricity - prepaid (c min. service level sub-total Remoned less service level sub-total Remoned less frequently han once a week Using communication disposal No rubbin disposal	-	-	-		-	-	-	-	
Names of service providers		Chemical tolet Pit toile (vorhilated) Other bilet provisions prins service level) Marisum Sarriose Level and Above sub-total Bucket tolet Other bilet provisions (< min. service level) No losilet provisions Total number di Marisum Sarrice Level sub-total Total number di Marisum Sarrice Level sub-total Total number of households Exervar. Electricity (set lesset min. service level) Belactricity (- prepaid (min. service level) Electricity - prepaid (c min. service level sub-total Remoned less service level sub-total Remoned less frequently han once a week Using communication disposal No rubbin disposal	-	-	-	-		-	-		å Expen
		Chemical tolet Pit toile (vorhilated) Other bilet provisions prins service level) Marisum Sarriose Level and Above sub-total Bucket tolet Other bilet provisions (< min. service level) No losilet provisions Total number di Marisum Sarrice Level sub-total Total number di Marisum Sarrice Level sub-total Total number of households Exervar. Electricity (set lesset min. service level) Belactricity (- prepaid (min. service level) Electricity - prepaid (c min. service level sub-total Remoned less service level sub-total Remoned less frequently han once a week Using communication disposal No rubbin disposal	-	-	-	-	-	-	-	-	ı & Expen
Names of service providers		Chemical tolet Pit toile (vorhilated) Other bilet provisions prins service level) Marisum Sarriose Level and Above sub-total Bucket tolet Other bilet provisions (< min. service level) No losilet provisions Total number of households Exervary. Electricity (set least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - marvice level and Above sub-total Electricity - marvice level and-total Electricity - marvice level and-total Electricity - marvice level Electricity - marvice level and-total Electricity - marvice level Electricity -	-	-	-	Cri	urrent Year 2022			m Term Revenue Framework	1 Budget
Names of service providers  Detail of Free Basic Services (FBS) provided	d	Chemical tolet Pit tolet (verhillated) Other tollet provisions (* min. service level) Marimum Sarriore Level and Above sub-total Bucket tolet Other tolet provisions (* min. service level) No tolet provisions Bellow Marimum Sarvice Level sub-total Total number of households Everyz; Electricity (set least min. service level) Bellomichy - prepaid (min. service level) Bellomichy - prepaid (min. service level) Bellomichy - prepaid (emin. service level) Cher everys sources Delich Marimum Sarvice Level and Above sub-total Bellomichy - prepaid (emin. service level) Other everys sources Delich Marimum Sarvice Level and-total Total number of households Refiness Removed at least once a week Affiness Service Level and Above sub-total Ching community entire de level Using om retise dump Using om retise dump Other arbibit oficiosal No nobibit disposal Bellow Marimum Sarvice Level sub-total Total number of households									
Names of service providers	d	Chemical tolet Pit toile (vorhilated) Other bilet provisions prins service level) Marisum Sarriose Level and Above sub-total Bucket tolet Other bilet provisions (< min. service level) No losilet provisions Total number of households Exervary. Electricity (set least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - marvice level and Above sub-total Electricity - marvice level and-total Electricity - marvice level and-total Electricity - marvice level Electricity - marvice level and-total Electricity - marvice level Electricity -				Cri	urrent Year 2022			m Term Revenue Framework	I Bud

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	-	_	-	-	-	_	_	-
Water	Ref	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	693,377	303,080	641,645	(648,798)	(648,798)	(648,798)	(687,725)	(719,361)	(752,452)
		Number of HH receiving this type of FBS	,	,	5.1,615	(0.0,.00)	(0.0).00)	(0.10).00)	(001)120)	(,,	(****)
		Informal settlements (Rands)	5.189	_	_	6.954	6.954	6.954	7.406	_	_
		Number of HH receiving this type of FBS	5,.55			2,52			.,		
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
Sanitation		Total cost of FBS - Water for informal settlements  Location of households for each type of FBS	5,189	-	-	6,954	6,954	6,954	7,406	-	
Sanitation											
	1001.										
	1001.	Formal settlements - (free sanitation service to									
List type of FBS service	1001	Formal settlements - (free sanitation service to indigent households)									
List type of FBS service	1601.	Formal settlements - (free sanitation service to indigent households)  Number of HH receiving this type of FBS									
List type of FBS service	To.	Formal settlements - (free sanitation service to indigent households)  Number of HH receiving this type of FBS Informal settlements (Rands)									
List type of FBS service	Teal.	Formal settlements - (tree sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS									
List type of FBS service	Teal.	Formal settlements - (free sanitation service to indigent households).  Number of HH receiving this type of FBS Informal settlements (Rands).  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands).									
List type of FBS service	Trus.	Formal settlements - (free assistation service to indigent housewhold) Number of HH receiving this type of FBS Informal settlements (Randa) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Randa) Number of HH receiving this type of FBS S									
List type of FBS service	1001.	Formal settlements - (free sanitation service to indigent households). Number of HH receiving this type of FBS Informal settlements (Rands). Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands). Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands). Number of HH receiving this type of FBS Informal settlements.									
List type of FBS service	1001.	Formal settlements - (free sanitation service to indigent houseables) Number of HH receiving this type of FBS informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
List type of FBS service	1001.	Formal settlements - (free sanitation service to indigent households). Mumber of HH receiving this type of FBS Informal settlements (Rands). Informal settlements (Rands). Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands). Number of HH receiving this type of FBS.  Living in informal backyard rental agreement (Rands). Number of HH receiving this type of FBS.  Other (Rands)									
List type of FBS service		Formal settlements - (free sanitation service to indigent housewhold) Number of left receiving this type of FES indomains estiments (Rando) Number of left receiving this type of FES informal settlements targeted for supgrading (Rando) Number of left receiving this type of FES Living in informal backyard restal agreement (Rando) Number of left receiving this type of FES Other (Rando) Number of left receiving this type of FES									
		Formal settlements - (free sanitation service to indigent households). Manuture of HH reactivity this type of FBS Informal settlements (Rands). Number of HH reactivity this type of FBS Informal settlements targeted for upgrading (Rands). Number of HH reactivity this type of FBS. Living in informal backyard rental agreement (Rands). Number of HH reactivity this type of FBS. Other (Rands). Number of HH reactivity this type of FBS. Other (Rands). Number of HH reactivity this type of FBS. Total cost of FBS. Sanitation for informal settlements.	_	-	-	-	-	-	-	-	-
Refuse Removal		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard restal agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Tatal cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Contain of households for each type of FBS	-	-	-	-	-			-	-
		Formal settlements - (free sanitation service to indigent households). Number of HH receiving this type of FBS informal settlements (Randa). Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Randa). Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Randa). Number of HH receiving this type of FBS Other (Randa). Number of HH receiving this type of FBS Other (Randa). Number of HH receiving the type of FBS Other (Randa). Number of HH receiving the type of FBS Tatal cost of FBS. Sanitation for informal settlements. Location of households for each type of FBS Formal settlements (removed once a week to indigent households).	_	-	-	-	-	-		-	-
Refuse Removal		Formal settlements - (free paritation service to inadigent households) Namber of H-H receiving this type of FBS Informal settlements (Rands) Namber of H-H receiving this type of FBS Informal settlements targeted for upgrading (Rands) Namber of H-H receiving this type of FBS Living in informal backyard restal agreement (Rands) Namber of H-H receiving this type of FBS Other (Rands) Namber of H-H receiving the type of FBS Table cost of FBS - Sanitation for informal settlements Costation of households for each type of FBS Termal settlements - (removed once a view to indigent households) Namber of H-H receiving this type of FBS	_	-	-	-	-	-	-	-	-
Refuse Removal		Formal settlements - (free sanitation service to indigent households).  Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands). Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands). Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving the type of FBS Formal settlements - (terood once a week to indigent households). Number of HH receiving this type of FBS Formal settlements - (terood once a week to indigent households). Number of HH receiving this type of FBS	_	-	-	-	-	-	_	-	-
Refuse Removal		Formal settlements - (free paritation service to inadigent households) Namber of HH noching this type of FBS Informal settlements (Rands) Namber of HH noching this type of FBS Informal settlements targeted for upgrading (Rands) Namber of HH noching this type of FBS Living in Informal backyard restal agreement (Rands) Namber of HH noching this type of FBS Other (Rands) Namber of HH noching this type of FBS Tatal cost of FBS. Samitation for informal settlements Location of households for each type of FBS Formal settlements - (premoved once a week to indigent households) Namber of HH noching this type of FBS Informal settlements (Rands) Namber of HH noching this type of FBS Informal settlements (Rands)	_	-	-	-	-	-	-	-	-
Refuse Removal		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard restal agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
Refuse Removal		Formal settlements - (free sanitation service to indigent housewhole) Number of HH receiving this type of FBS Informal settlements (Ranks) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in Informal backyard restal agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for seal; type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	-	-			-	-			-
Refuse Removal		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sentiation for Informal settlements Location of HBS - Sentiation for Informal settlements Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-			-
Refuse Removal		Formula settlements - (free paralleon service to indigent housewhole) Namber of HH receiving this type of FBS informula settlements (Ranks) Namber of HH receiving this type of FBS informula settlements (Ranks) Namber of HH receiving this type of FBS Informula settlements targeted for upgrading (Rands) Namber of HH receiving this type of FBS Other (Rands) Namber of HH receiving this type of FBS Total cost of FBS - Saintitation for informal settlements Costant of Proservation for each type of FBS Formula settlements - (removed once a week to indigent households) Namber of HH receiving this type of FBS Informula settlements (Rands) Namber of HH receiving this type of FBS Informula settlements targeted for upgrading (Rands) Namber of HH receiving this type of FBS Informula settlements targeted for upgrading (Rands) Namber of HH receiving this type of FBS Living in Informula backyard restal agreement (Rands) Namber of HH receiving this type of FBS Living in Informula backyard restal agreement (Rands)	-	-	=	-	-	-	=	-	-
Refuse Removal		Formal settlements - (free assistation service to inadigent households) Number of IHH receiving this type of FBS Informal settlements (Rands) Number of IHH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of IHH receiving this type of FBS Living in informal backyard vertal agreement (Rands) Number of IHH receiving this type of FBS Other (Rands) Number of IHH receiving this type of FBS Tatal cost of FBS - Solutificion for informal settlements Location of IHBS - Solution for informal settlements Location of IHBS - Solution for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of IHH receiving this type of FBS Informal settlements (Rands) Number of IHH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of IHH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of IHH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of IHH receiving this type of FBS Other (Rands) Number of IHH receiving this type of FBS Other (Rands)	-	-	-	-	-	-			-
Refuse Removal		Formula settlements - (free paralleon service to indigent housewhole) Namber of HH receiving this type of FBS informula settlements (Ranks) Namber of HH receiving this type of FBS informula settlements (Ranks) Namber of HH receiving this type of FBS Informula settlements targeted for upgrading (Rands) Namber of HH receiving this type of FBS Other (Rands) Namber of HH receiving this type of FBS Total cost of FBS - Saintitation for informal settlements Costant of Proservation for each type of FBS Formula settlements - (removed once a week to indigent households) Namber of HH receiving this type of FBS Informula settlements (Rands) Namber of HH receiving this type of FBS Informula settlements targeted for upgrading (Rands) Namber of HH receiving this type of FBS Informula settlements targeted for upgrading (Rands) Namber of HH receiving this type of FBS Living in Informula backyard restal agreement (Rands) Namber of HH receiving this type of FBS Living in Informula backyard restal agreement (Rands)	-	-			-				-

- References

  1. Monthly household income threshold. Should include all sources of income.

  Limit the municipality uses to determine its indigents pc.

- 1. Monthly household mome theishold. Should include all abourses of income.
  2. Show the powerly analysis the municipally uses to determine its indigents policy and the provision of services
  3. Include total of all housing units within the municipality under agency agreement with province
  4. Number of subcidised devellings to be constructed by the municipality under agency agreement with province
  5. Provide estimates based on building apports information. Include any non-subsidised devellings constructed by the municipality
  6. Insent actual or estimated 5 for monasses assumed as a basis for budget calculations

  1. Insent actual or estimated 5 for monasses assumed as a basis for budget calculations.

- Insert actual or estimated % increases assumed as a basis for budget calculations for each revenue group
   Sand distance -2 200m from dwelling
   Sand distance -2 200m from dwelling
   10. Borsholo, spring, cni-watert sark etc.
   11. Marti agree to lidal number of households in municipal area
   12. Mousehold income categories assume an average 4 person household. Stals SA Census 2011 Questionnaire
   12. Readental discome loop levely file of PGP or copils per month (2006 prices), assuming an average household size of 4 persons
   13. Based on Melania powerfy file of PGP or copils per month (2006 prices), assuming an average household size of 4 persons

DC43 Harry Gwala Supporting Table SA10 Funding me	easureme	nt	

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
bushpion	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	58,363	(309,947)	(63,119)	51,147	52,759	52,759	919,261	71,966	77,045	82,358
Cash + investments at the yr end less applications - R'000	18(1)b	2	2,325,926	2,566,609	2,784,846	2,693,375	2,994,239	2,994,239	3,069,432	2,987,377	2,979,136	2,981,37
Cash year end/monthly employee/supplier payments	18(1)b	3	1.7	(8.7)	(1.6)	1.5	1.4	1.4	38.1	1.9	1.7	1.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	208,227	271,706	264,337	256,527	239,836	239,836	177,626	259,954	244,712	240,72
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(9.8%)	(15.2%)	(0.4%)	4.2%	(6.0%)	(31.5%)	(3.4%)	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	529.6%	884.5%	177.5%	167.7%	167.7%	2422.7%	155.4%	145.5%	144.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		45.6%	12.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(11.7%)	2.8%	8.7%	(3.4%)	0.0%	87.6%	(47.8%)	(2.2%)	(2.4%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.9%	1.4%	1.6%	1.4%	1.9%	1.9%	1.9%	1.9%	2.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	32.0%	5.1%	14.6%	12.0%	2.4%	2.4%	0.0%	6.3%	6.6%	4.1%
References												
. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
Indicative of sufficient liquidity to meet average monthly operating payn	nents											
I. Indicative of funded operational requirements												
<ol><li>Indicative of adherence to macro-economic targets (prior to 2003/04 re</li></ol>	venue not av	ailable	for high capacity	municipalities and	l later for other ca	pacity classificati	ons)					
. Realistic average cash collection forecasts as % of annual billed reven	ne											
7. Realistic average increase in debt impairment (doubtful debt) provision												
. Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - sl	ould not exc	eed 10	10% unless refinal	ncing								
0. Substantiation of National/Province allocations included in budget												
1. Indicative of realistic current arrear debtor collection targets (prior to 2	1003/04 rever	nue no	t available for high	capacity municip	alities and later fo	or other capacity	classifications)					
2. Indicative of realistic long term arrear debtor collection targets (prior to	2003/04 rev	venue	not available for h	igh capacity muni	cipalities and late	r for other capacit	y classifications)					
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of assets</li> </ol>	- functioning	asset	s revenue protect	ion								
Indicative of a credible allowance for asset renewal (requires analysis)	of asset rene	ewal p	rolects as % of to	tal capital projects	- detailed capital	plan) - functionin	a assets revenue	protection				

13. Indicative of a credible allowance for repairs & maintenance of assets												
<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators</li> </ol>	of asset ren	ewal p	rojects as % of to	tal capital project	s - detailed capita	l plan) - functionir	ng assets revenue	protection				
% incr total service charges (incl prop rates)	18(1)a			(3.8%)	(9.2%)	5.6%	10.2%	0.0%	(25.5%)	2.6%	4.6%	4.6%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Electricity	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a			(0.3%)	(8.6%)	4.9% 8.2%	10.6%	0.0%	(22.0%)	2.7%	4.6% 4.6%	4.6% 4.6%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a			0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		70.463	67,765	61,560	64,990	71,586	71,586	53,310	73,431	76,809	80,342
Service charges			70,463	67,765	61,560	64,990	71,586	71,586	53,310	73,431	76,809	80,342
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			54,157	54,003	49,353	51,777	57,276	57,276	44,662	58,796	61,500	64,329
Service charges - sanitation revenue			16,305	13,762	12,207	13,213	14,311	14,311	8,648	14,636	15,309	16,013
Service charges - refuse removal			-	-	-	-	-	-	-	-	=	-
						1						
Agency services			-	-	-	-	-	-	-	-	=	-
Capital expenditure excluding capital grant funding			5,507	28,430	17,056	19,186	15,541	15,541	666	21,644	18,655	23,331
Cash receipts from ratepayers	18(1)a		74.044	361,593	678,378	116,377	121,619	121,619	1,306,641	115,087	112,749	116,726
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		71,214 N/A	68,282 (3.869)	76,694 812	65,572 2.597	72,505 (1,116)	72,505	53,933 27.574	74,065 (28,225)	77,472 (687)	81,035 (723
Operating and Capital Grant Revenue	18(1)a		642,771	733,200	765,799	766,974	766,974	766,974	483,938	(20,225) 815,192	877,096	905,586
Capital expenditure - total	20(1)(vi)		240.195	296.457	290.905	297.612	293,967	293.967	136.068	299,228	290.934	292,721
Capital expenditure - renewal	20(1)(vi)		76,976	15.142	42,411	35.583	7.089	7.089	130,000	18.745	19.311	12.092
	20(1)(1)		10,010	10,142	42,411	65,565	1,000	1,000		10,140	15,511	12,002
Supporting benchmarks						1						
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	1	l	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY	1	l										
	1	l										
Provincial operating grants Provincial capital grants	1	1										
Provincial capital grants District Municipality grants	1	1										
Total gazetted/advised national, provincial and district grants	1	l									_	
Average annual collection rate (arrears inclusive)	1	l								l -	_	-
(,						1						
DoRA operating		_										
										-	-	-
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			N/A	(3,869)	812	2,597	(1,116)	-	27,574	(28,225)	(687)	(723)
Total Operating Revenue		Г	472,379	511,997	535,784	528,348	539,800	539,800	400,569	571,054	599,700	631,971
Total Operating Expenditure			532,530	547,842	596,088	592,057	618,182	618,182	374,915	646,857	727,926	764,802
Total Operating Expenditure Operating Performance Surplus/(Deficit)										646,857 (75,803)		
Total Operating Expenditure  Operating Performance Surplus/(Deficit)  Cash and Cash Equivalents (30 June 2012)			532,530	547,842	596,088	592,057	618,182	618,182	374,915	646,857	727,926	764,802
Total Operating Expenditure  Operating Performance Surplus/(Deficit)  Cash and Cash Equivalents (30 June 2012)  Revenue			532,530	547,842 (35,845)	596,088 (60,304)	592,057 (63,709)	618,182 (78,382)	618,182 (78,382)	374,915 25,654	646,857 (75,803) 71,966	727,926 (128,226)	764,802 (132,831
Total Operating Expenditure  Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue			532,530	547,842 (35,845) 8.4%	596,088 (60,304)	592,057 (63,709) (1.4%)	618,182 (78,382) 2.2%	618,182 (78,382)	374,915 25,654 (25.8%)	646,857 (75,803) 71,966 5.8%	727,926 (128,226) 5.0%	764,802 (132,831 5.4%
Total Operating Expenditure  Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue  No Increase in Total Operating Revenue No Increase in Property Rates Revenue			532,530	547,842 (35,845) 8.4% 0.0%	596,088 (60,304) 4.6% 0.0%	592,057 (63,709) (1.4%) 0.0%	618,182 (78,382) 2.2% 0.0%	618,182 (78,382) 0.0%	374,915 25,654 (25.8%) 0.0%	646,857 (75,803) 71,966 5.8% 0.0%	727,926 (128,226) 5.0% 0.0%	764,802 (132,831 5.4% 0.0%
Total Operating Expenditure Operating Performance Surphus(Delicit) Gash and Cash Equivalents (00 June 2012) Revenue No Increase in Total Operating Revenue No Increase in Property Nates Revenue No Increase in Perford Revenue			532,530	547,842 (35,845) 8.4% 0.0% 0.0%	596,088 (60,304) 4.6% 0.0%	592,057 (63,709) (1.4%) 0.0% 0.0%	618,182 (78,382) 2.2% 0.0% 0.0%	618,182 (78,382) 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 0.0%	727,926 (128,226) 5.0% 0.0%	764,802 (132,831 5.4% 0.0% 0.0%
Tetal Operating Exemitius  Operating Parformance Surplus/IDeficit  Cash and Cash Equivalents 50 June 2012  Revenue  No horases in Total Operating Revenue  No horases in Property Rates Revenue  No horases in Property Revenue			532,530	547,842 (35,845) 8.4% 0.0%	596,088 (60,304) 4.6% 0.0%	592,057 (63,709) (1.4%) 0.0%	618,182 (78,382) 2.2% 0.0%	618,182 (78,382) 0.0%	374,915 25,654 (25.8%) 0.0%	646,857 (75,803) 71,966 5.8% 0.0%	727,926 (128,226) 5.0% 0.0%	764,802 (132,831 5.4% 0.0%
Total Operation Expenditure Operating Performance Surpusal/Deficit Cash and Cash Equivalents (D4 June 2012) Revenue  N bronses in Total Operating Revenue N bronses in Properly Pales Revenue N bronses of Performance Noterous of Performance Not			532,530	547,842 (35,845) 8.4% 0.0% 0.0%	596,088 (60,304) 4.6% 0.0%	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6%	618,182 (78,382) 2.2% 0.0% 0.0%	618,182 (78,382) 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% 0.0% (25.5%)	646,857 (75,803) 71,966 5.8% 0.0% 0.0%	727,926 (128,226) 5.0% 0.0%	764,802 (132,831 5.4% 0.0% 0.0%
Tetal Operating Expenditure Operating Performance Surphail/Deficit Cash and Cash Equivalents 03 June 2012 Revenue  % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates f			532,530	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%)	596,088 (60,304) 4.6% 0.0% 0.0% (9.2%)	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2%	0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% 0.0% (25.5%)	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6%	727,926 (128,226) 5.0% 0.0% 0.0% 4.6%	764,802 (132,831 5.4% 0.0% 0.0% 4.6%
Total Operation Expenditure Operating Performance Surbusil/Deficit Cash and Cash Equivalents D9 June 2012 Remease No trouses in Total Operating Revenue No trouses in Total Operating Revenue No trouses in Properly Folia Senue No trouses in Total Operating Expenditure No trouses in Total Operating Expenditure No trouses in Total Operating Expenditure			532,530	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5%	596,088 (60,304) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4%	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%)	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% (25.5%) (39.4%) (33.6%)	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1%	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8%	764,802 (132,831 5.4% 0.0% 0.0% 4.6% 5.1% 4.8%
Tetal Operating Expenditure Operating Performance Surphail/Deficit Cash and Cash Equivalents 03 June 2012 Revenue  % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates f			532,530	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%)	596,088 (60,304) 4.6% 0.0% 0.0% (9.2%)	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% 0.0% (25.5%)	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6%	727,926 (128,226) 5.0% 0.0% 0.0% 4.6%	764,802 (132,831 5.4% 0.0% 0.0% 4.6% 5.1%
Total Operation Expenditure Operation Performance SurphalipUtabilit Carla and Cash Equivalents D9 June 2012 Revenue No Consel on Total Operating Revenue No Consel on Total Operating Revenue No Totales on Total Operating Revenue No Totales on Total Operating Revenue No Totales on Total Operating Capture No Totales on Total Operation Capture No Totales on Electricity Bulk Purchased No Totales Operating Capture			532,530	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5%	596,088 (60,304) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.0%	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%)	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% (25.5%) (39.4%) (33.6%)	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 505079.6496	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8%	764,802 (132,831 5.4% 0.0% 0.0% 4.6% 5.1% 4.8%
Telat Operating Expenditure Operating Performance Supulsul/Deficit Cash and Cash Equivalents (19 June 2012) Revenue  No homes in Total Operating Revenue No homeses in Property Rates Revenue No homeses in Property Rates A Senices Charges Expenditure No homeses in Entirol Revenue No homeses in Property Rates A Senices Charges Expenditure No homeses in Total Operating Expenditure No homeses in Employee Costs			532,530	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5%	596,088 (60,304) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540534.3996	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% (25.5%) (39.4%) (33.6%)	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0%	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8%	764,802 (132,831 5.4% 0.0% 0.0% 4.6% 5.1% 4.8%
Total Operating Expenditure Operating Performance Surplus/Upficit) Gash and Cash Equivalents (109 June 2012) Revenue  Normans in Total Operating Revenue Normans in Property Raiss Revenue Normans in Property Raiss Services Charges Expenditure Normans in Property Raiss Services Charges Expenditure Normans in Total Operating Expenditure Normans in Expenditure Normans in Expenditure Normans in Total Operating			532,530 (60,151)	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5% 0.0%	596,088 (60,304) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540534.3996 278407.8512	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142 277479.8438	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% (25.5%) (39.4%) (33.6%)	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 505079,6496 255716.5938	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0%	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0%
Total Operation Expenditure Operation Performance SurposityDeficit Cash and Cash Equivalents D9 June 2012  Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Post Plant Revenue No Increase in Post Plant Revenue No Increase in Post Plant Revenue No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Educting Hull Particulation No Increase in Educting Hull Particulation No Increase in Eduction (Hull Particulation) Aurage Cost Per Councilor (Remuneration)			532,530 (60,151)	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5% 0.0%	596,088 (60,304) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540534.3996 278407.8512 1.6%	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142 277479.8438 1.4%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25.8%) 0.0% (25.5%) (39.4%) (33.6%)	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 505079.6496 255716.5938 1.9%	727,926 (128,226) 5.0% 0.0% 0.0% 4.6% 12.5% 4.8% 0.0%	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0%
Total Operating Expenditure Operating Performance Surbusil/Deficit Cash and Cash Equivalents (10 June 2012) Reventar  Norman in Total Operating Revenue Norman in Property Plates Revenue Norman in Property Plates Revenue Norman in Property Plates Associace Charges Expenditure Norman in Total Operating Expenditure Norman in Total Operat			532,530 (60,151) 0.9% 9.0%	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5% 0.0% 1.4% 4.0%	596.088 (60.304) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540533.3996 278407.8512 1.6% 5.0%	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142 277479.8438 1.4% 4.0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (39,4%) (33,6%) 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 505079,6496 255716,5938 1.9% 4.0%	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0%	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0%
Total Operation Expenditure Operation Performance Surbusil/Deficit Crish and Gash Equivalents D9 June 2012 Revenue No Incase in Total Operating Revenue No Incases in Total Operating Revenue No Incases in Total Operating Revenue No Incases in Total Operating Deservae No Incases in Total Operating Deservae No Incases in Total Operating Expenditure No Incases in Total Operating Expenditure No Incases in Total Operating Expenditure No Incases in Total Operating Deservae No Incases in Electricity Bulk Prochases No Incases in Electricity Bulk Prochases No Incases in Electricity Bulk Prochases No Incases I			532,530 (60,151) 0.9% 9.0%	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5% 0.0% 1.4% 4.0%	596.088 (60.304) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540533.3996 278407.8512 1.6% 5.0%	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142 277479.8438 1.4% 4.0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (39,4%) (33,6%) 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 505079,6496 255716,5938 1.9% 4.0%	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0%	764,802 (132,831 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0%
Total Operating Expenditure Operating Performance Surpusal/Deficit Cash and Cash Equivalents (D8 June 2012) Revenue  Norman in Total Operating Revenue  Norman in Properly Ratin Revenue  Norman in Properly Ratin Revenue  Norman in Properly Ratin Sevenue  Norman in Properly Ratin & Sevenue Charges Expenditure  Norman in Total Operating Expenditure  Norman in Exercitive Bulk Purchase Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remun			0.9% 9.0% 0.0%	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5% 0.0% 4.0% 4.0% 4.0% 4.5%	596,088 (60,304) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.034 3996 278407.8512 1.6% 5.0%	\$92,057 (63,709) (1.4%) 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607 6142 277479.8438 1.4% 4.0%	618,182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	374,915 25,654 (25,8%) 0.0% (25,5%) (39,4%) (33,6%) 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 2.6% 4.6% 7.1% 0.00% 9.00079.6496 255716.5938 1.9% 4.00% 0.0%	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0% 1.9% 4.0%	764,802 (132,831 5.4% 0.0% 4.6% 5.1% 4.8% 0.0% 2.0% 4.0%
Total Operation Expenditure Operation Endomes Surbusil/Deficit Certia and Cash Equivalents D9 June 2012 Revenue No Incesso in Total Operating Incessor No Incesso in Total Operating Expenditure No Incesso in Electricity Bulk Prochessor No Incesso in Electricity Bulk Prochessor No Incesso in Electricity Bulk Prochessor No Incessor No Inc			0.9% 9.0% 0.0% 4.211 1.296 234,687	547,842 (35,845) 8.4% 0.0% 0.0% 0.0% (3.5%) 2.9% 14.5% 0.0% 4.0% 45.6%	596,088 (60,304)  4.6% (0.0% (0.0% (9.2%))  8.8% 9.4% (0.0% 540534.3996 278407.8512 1.6% 5.0% 12.2%	\$92,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467697.6142 277479.8438 1.4% 4.0% 0.0%	618,182 (78,382) 2.2% 0.0% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 3.0% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0%	374,915 25,654 (25,8%) 0.0% (25,5%) (33,6%) 0.0% (33,6%) 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 7.1% 0.0% 505079,6496 255716,5908 1.9% 0.0%	7:27,926 (128,226) 5:0% 0:0% 0:0% 4:5% 4:8% 0:0% 1:2.5% 4:0% 0:0% 1:9% 4:0% 0:0%	764,802 (132,831) 5.4% 0.0% 4.6% 5.1% 4.8% 0.0% 2.0% 4.0% 2.0% 2.3,331 2.60,390
Total Operation Expenditure Operating Performance Surbusil/Deficit Cash and Cash Equivalents D8 June 2012 Revenue  15 torness in Total Operating Revenue 15 torness in Total Operating Revenue 15 torness in Properly Totals Revenue 15 torness in Properly Totals Service Observe 15 torness in Properly Totals a Service Observe 15 torness in Properly Totals a Service Observe 15 torness in Total Operating Expenditure 15 torness in Total Operation (Remuneration) Auriga, Cost Pro Councilor (Remuneration) Auriga, Cost Pro Councilor (Remuneration) Delt Impolement 15 of Total Bibble Revenue Castal Revenue 10 total School School Operating and Other (RODO) Const Turding and Other (RODO)			0.9% 9.0% 0.0% 4.211 1.296 234,687 76.5%	547,842 (35,845) 8.4% 0.0% 0.0% 0.0% 14.5% 0.0% 1.45% 4.0% 45.6% 28,430 - 288,028	596,088 (60,304)  4.6% (0.0% (	592,057 (63,709) (1,4%) 0.0% 0.0% 5.6% (0,7%) (0,3%) 0.0% 467607.6142 277479.8438 1.4% 4.0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.9% 0.0% 1.9% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0%	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (33,6%) 0.0% 666 - 135,402 100.0%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 4.6% 7.1% 0.0% 505079.6496 255716.9938 1.9% 4.0% 0.0% 21,644 	727,926 (128,225) 5.0% 0.0% 0.0% 4.6% 0.0% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0%	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 2.0% 4.0% 0.0%
Total Operation Expenditure Operation Performance Surbusil/Deficit Cesh and Gash Equivalents D9 June 2012 Revenue 1 Schmann 1 Total Operating Revenue 1 Schmann in Total Operating Revenue 1 Schmann in Excitolity Blash Parthamen 1 Schmann in Excitolity Revenue 1 Schmann in Excito			0.9% 9.0% 0.0% 4.211 1.296 234,687 76.5%	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 2.9% 14.5% 4.0% 45.6% 28.430 28.430 0.0% 0.0%	596,088 (60,304) 4.6% (0.0% (0.0% (0.2%)) 8.8% (9.2%) 540% (0.0% (0.2%) 1.6% (0.0% (0.0%)) 17,056 (1.0%) (0.0% (0.0%))	\$92,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142 277479.8438 1.4% 4.0% 0.0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 3.0% 1.9% 3.0% 15,541 2.78,426 100.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 15,541 	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (33,6%) 0.0% 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 505079,6496 255716,5938 1.9% 4.0% 0.0%	727,926 (128,226) 5.0% 0.0% 0.0% 4.6% 12.5% 4.8% 0.0% 1.9% 4.0% 18.655 	764,802 (132,831 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 4.0% 0.0% 2.0% 4.0% 0.0%
Total Operation Expenditure Operating Performance Surbusit/Deficit Cash and Cash Equivalents DR June 2012 Remeate Na horses in Total Operating Reservus Na horses in Total Operating Reservus Na horses in Total Operating Reservus Na horses in Properly Palas & Service Charges Expenditure Na horses in Properly Palas & Service Charges Expenditure Na horses in Total Operating Expenditure Na horses in Total Operating Expenditure Na horses in Execting Bush Purchases Na horses in Execting Bush Purchases Na horses in Execting Bush Purchases Na horses in Executing Bush Purchases Na horses in Executing Bush Purchases Na horses of Total Service Reservus Exercised Total Bush Reservus Exercised Total Bush Reservus Exercised Total Bush Reservus Exercised Total Bush Reservus Exercised Total Service			0.9% 9.0% 0.0% 4.211 1.296 234,687 76.5%	547,842 (35,845) 8.4% 0.0% 0.0% 0.0% 14.5% 0.0% 1.45% 4.0% 45.6% 28,430 - 288,028	596,088 (60,304)  4.6% (0.0% (	592,057 (63,709) (1,4%) 0.0% 0.0% 5.6% (0,7%) (0,3%) 0.0% 467607.6142 277479.8438 1.4% 4.0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.9% 0.0% 1.9% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0%	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (33,6%) 0.0% 666 - 135,402 100.0%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 4.6% 7.1% 0.0% 505079.6496 255716.9938 1.9% 4.0% 0.0% 21,644 	727,926 (128,225) 5.0% 0.0% 0.0% 4.6% 0.0% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0%	764,802 (132,831 5.4% 0.0% 4.6% 5.1% 4.8% 0.0% 2.0% 4.0% 0.0%
Total Operation Expenditure Operation Performance Surbusil/Bellicit Cesh and Gash Equivalents D9 June 2012 Revenue 15 honeses in Total Operating Revenue 15 honeses in Total Operating Revenue 15 honeses in Total Operating Revenue 15 honeses in Decktrichy Revenue 15 honeses in Decktrichy Revenue 15 honeses in Electrichy Revenue 15 honeses in Electrichy Revenue 15 honeses in Electrichy Bush Purchases 15 honeses in Capital Revenue 16 honeses de Capital Electrichyee Position (Remuneration) Arenge Cost Pro Councilor (Remuneration) Arenge Cost Pro Councilor (Remuneration) Arenge Cost Pro Councilor (Remuneration) Descriptions of the Councilor (Remuneration) Descript			0.9% 9.0% 0.0% 4.211 1.296 24.687 72.5% 97.7%	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 14.5% 4.0% 4.0% 45.6% 28,430 288,028 100.0% 90.4%	596,088 (60,304) 4.6% (0.0% (0.0% (9.2%)) 8.8% 9.4% (0.0% 54053.3996 278407.8512 1.6% 5.0% 12.2% 17.056	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142 2277479.9438 4.0% 0.0% 1.4% 4.0% 0.0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.9% 0.9% 1.9% 3.0% 0.0% 15,541 7.28,426 100.0% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 0.0% 1.9% 1.541 	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) 0.0% (33,6%) 0.0% 666 -135,402 100,0% 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 2.6% 7.1% 0.0% 500079,6496 255716,5938 1.9% 4.0% 0.0% 21,644 4.0% 0.0%	727,926 (128,226) 5.0% 0.0% 0.0% 4.6% 4.6% 4.6% 4.0% 0.0% 19% 4.0% 0.0% 18,655 - 272,279 100.0% 0.0%	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 2.0% 2.0% 2.0% 0.0% 0.0%
Total Operation Expenditure Operating Performance Surbusit/Deficit Cash and Cash Equivalents DR June 2012 Remental No homes in Total Operating Reserva No homes in Total Operating Reserva No homes in Properly Ralas & Review No homes in Total Operating Expenditure No homes in Total Operating Expenditure No homes in Excitority Bulk Purchases Alas Manage Cost Per Councilor (Remuneration) Ralas No rip PE Debet Inspiremet No 17 of Ballable Revenue Capital Revenue Institute Size of Total Ballable Revenue Capital Revenue Size of No Homes Institute Size of No Homes Institute Capital Expension Total Capital Popramme (PXXXX)			0.9% 9.0% 0.0% 4.211 1.256 234,687 76.5% 23.5% 240,195	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 14.5% 0.0% 1.4% 4.0% 45.6% 28,430 268,028 100.0% 0.0% 90.4%	596,088 (60,304) 4.6% 0.0% 0.0% 0.0% (9.2%) 9.4% 0.0% 540534.3996 278407.8512 1.6% 5.0% 17,056 273,848 100.0% 0.0% 94.1%	592,057 (63,709) (1,4%) 0,0% 0,0% 0,0% (0,3%) 0,0% 467607.6142 2277479.8438 1,4% 4,0% 0,0% 19,186 278,426 100,0% 93,6%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 3.0% 0.0% 15,541 278,426 100.0% 0.0% 94,7%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 278,426 100.0% 0.0% 94,7%	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (33,6%) 0.0% 666 135,402 100,0% 0.0% 99,5%	646,857 (75,803) 71,966 5,8% 0,0% 0,0% 2,5% 4,6% 7,1% 0,00% 505079,6496 255716,5938 1,9% 4,0% 21,644 277,594 100,0% 0,0% 92,8%	727,926 (128,226) 5.0% 0.0% 4.6% 4.6% 4.8% 0.0% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0% 18,655 272,279 100.0% 0.0% 93.6%	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 4.0% 0.0% 2.0% 4.0% 0.0%
Total Operation Expenditure Operation Endomes Surphasilipation Certal and Cash Equivalents D9 June 2012 Revenue 15 honeses in Total Operating Revenue 15 honeses in Total Operating Revenue 15 honeses in Total Operating Revenue 15 honeses in Deciding Revenue 15 honeses in Electricity Buth Purchases 15 honeses in Cash Auranticity 16 honeses of the Councilor (Remuneration) 17 honeses of the Councilor (Remuneration) 18 honeses of the Councilor (Remunerati			0.9% 9.0% 0.9% 9.0% 0.0% 4.211 1.296 224,687 724,687 23.5% 97.7%	547,842 (35,845)  8.4% 0.0% 0.0% (3.5%)  2.9% 14.5% 0.0% 45.6% 28.430 268.028 100.0% 0.0% 99.457 29.321	596,088 (60,304) 4.6% 0.0% 0.0% 0.0% 9.2%) 8.8% 9.4% 1.0% 540534.3996 17.056 17.056 17.056 273,848 100.0% 94.1%	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142 2277479.8438 1.4% 4.0% 0.0% 93.6% 0.0% 0.0% 0.0% 4.0% 0.0% 4.0% 0.0% 4.0% 4	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 3.0% 1.9% 3.0% 0.0% 1.5541 278,426 100.0% 0.0% 94.7%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 1.5,541 	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) 0.0% (33,6%) 0.0% 666 - 135,402 100,0% 0.0% 99,5%	646,857 (75,803) 71,966 5.5% 0.0% 0.0% 0.0% 2.5% 4.5% 7.1% 0.0% 505079,6496 2.55716,5498 1.9% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	727,926 (128,226) 5.0% 0.0% 4.5% 4.5% 4.5% 4.5% 0.0% 1.9% 4.0% 0.0% 1.9% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 2.0% 2.0% 0.0% 2.0% 0.0%
Total Operation Expenditure Operating Performance SurposityDeficit Carls and Cash Equivalents D9 June 2012 Revenue No Consol on Total Operating Revenue No Consol on Total Operating Revenue No Total on Toparty Rolls as Seniora Charges Expenditure No Total on Total Operating Consol Charges Expenditure No Total on Total Operating Consol Operating Remarkston No Total on Total Operating Consol Operating Remarkston No Total on Total Operating Consol Operating Remarkston No Total Operating Consol Operating Remarkston Castilla Removal Southern Consol Operating Co			0.9% 9.0% 0.0% 4.211 1.256 234,687 76.5% 23.5% 240,195	547,842 (35,845) 8.4% 0.0% 0.0% (3.8%) 14.5% 0.0% 1.4% 4.0% 45.6% 28,430 268,028 100.0% 0.0% 90.4%	596,088 (60,304) 4.6% 0.0% 0.0% 0.0% (9.2%) 9.4% 0.0% 540534.3996 278407.8512 1.6% 5.0% 17,056 273,848 100.0% 0.0% 94.1%	592,057 (63,709) (1,4%) 0,0% 0,0% 0,0% (0,3%) 0,0% 467607.6142 2277479.8438 1,4% 4,0% 0,0% 19,186 278,426 100,0% 93,6%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 3.0% 0.0% 15,541 278,426 100.0% 0.0% 94,7%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 278,426 100.0% 0.0% 94,7%	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (33,6%) 0.0% 666 135,402 100,0% 0.0% 99,5%	646,857 (75,803) 71,966 5,8% 0,0% 0,0% 2,5% 4,6% 7,1% 0,00% 505079,6496 255716,5938 1,9% 4,0% 21,644 277,594 100,0% 0,0% 92,8%	727,926 (128,226) 5.0% 0.0% 4.6% 4.6% 4.8% 0.0% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0% 18,655 272,279 100.0% 0.0% 93.6%	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 2.0% 2.0% 2.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surpusal/Buffeld Cash and Gash Equivalents (28 June 2012) Beavenate No homeses in Total Operating Revenus No homeses in Total Operating Revenus No homeses in Floratify Revenus No homeses in Endotry Revenus No homeses in Endotry Revenus No homeses in Endotry Bask Sanvisor Charges Excenditure No homeses in Endotry Daily Publisher No homeses in Cash Daily Sanvisor No Homeses in Cash Daily No Homeses No Homeses No Homeses in Cash Daily Expenditure Cash Cash			0.9% 9.0% 0.0% 4.211 1.296 234.687 76.5% 97.7% 240.195 124.468 51.8%	547,842 (35,845)  8.4% (0.0% (0.0% (3.8%))  2.9% (14.5% (0.0% (4.5%))  1.4% (4.0% (4.5%)  284,430 (2.6%)  90.4% (90.4%)  286,457 (29.321)  9.9%	596,088 (60,304) 4.6% (00,304) 4.6% (0.0% (0.0% (0.2%)) 8.8% (9.2%) 5.40534.3996 278407.8512 1.5% (0.0% (0.0% (0.0%)) 1.2% (0.0%) 94.1% (0.0% (0.0%)) 44.348 (15.2%)	592,057 (63,769) (1,4%) 0.0% 5.6% (0,7%) (0,3%) 0.0% 4.67607.512,0 4.00% 19,186 -228,426 100,0% 93,6% 0.0% 4.9% 0.0%	618,182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.9% 0.9% 1.9% 3.0% 0.0% 15,541 10.0% 0.0% 15,541 0.0% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 1278,426 100.0% 0.0% 94,7% 233,967 15,763 5.4%	374,915 25,654 (25,8%) 0.0% (25,5%) (33,6%) 0.0% (666 135,402 100,0% 0.0% 99,5% 136,068 30,555 22,5%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 4.6% 7.1% 0.0% 505079,6496 255716,5938 1.9% 4.0% 0.0% 21,644 277,584 100.0% 0.0% 0.0% 0.0% 21,644 277,584 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.6% 1.9% 4.0% 0.0% 18,655 272,279 100.0% 0.0% 93.6% 280,334 23,782 8.2%	764,802 (132,831) 5.4% 0.0% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 4.0% 0.0% 23.331 — 280,390 100.0% 92.0% 292,721 — 0.0%
Total Operation Expenditure Operating Performance SurposityDeficit Cash and Gash Equivalents D9 June 2012  Revenue No Consent in Total Operating Revenue No Consent in Properly Totales & Sentona Charges Expenditure No Consent in Total Operating Expenditure No Consent in Total Operating Expenditure No Consent in Total Operating Expenditure No Consent in Expenditure Capital Revenue Hammaly Funded & Other (PXXXX) Stormany Storman (PXXXXX) Stormany Funded & Other (PXXXXX) Stormany Storman (PXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.9% 9.0% 0.9% 9.0% 0.0% 4.211 1.296 224,687 724,687 23.5% 97.7%	547,842 (35,845)  8.4% 0.0% 0.0% (3.8%)  2.9% 14.5% 0.0% 45.6%  28.430 28.628 100.0% 0.0% 90.4% 5.6%	596,088 (60,304) 4.6% (0.0% (0	592,057 (63,709) (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 467607.6142 2277479.8438 1.4% 4.0% 0.0% 93.6% 0.0% 0.0% 0.0% 4.0% 0.0% 4.0% 0.0% 4.0% 4	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 3.0% 1.9% 3.0% 0.0% 1.5541 278,426 100.0% 0.0% 94.7%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 1.5,541 	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) 0.0% (33,6%) 0.0% 666 - 135,402 100,0% 0.0% 99,5%	646,857 (75,803) 71,966 5.5% 0.0% 0.0% 0.0% 2.5% 4.5% 7.1% 0.0% 505079,6496 2.55716,5498 1.9% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	727,926 (128,226) 5.0% 0.0% 4.5% 4.5% 4.5% 4.5% 0.0% 1.9% 4.0% 0.0% 1.9% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	764,802 (132,831) 5.4% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 2.0% 2.0% 0.0% 2.0% 0.0%
Total Operation Expenditure Operating Performance Surveish Delicit Cash and Cash Equivalents (20 June 2012) Revenue  % horses in Total Operating Revenue % horses in Properly Pales & Gereino Charges Expenditure % horses in Properly Pales & Service Charges Expenditure % horses in Total Operating Expenditure % horses in Total Operating Expenditure % horses in Total Operating Expenditure % horses in Floritory Bulk Purchases Average Cost Pro Expedited Employee Poston (Remuneration) Average Cost Pro Courollor (Remuneration) Average Cost Pro Courollor (Remuneration) Average Cost Pro Courollor (Remuneration) Experiment % of Total Biblish Perenua Capital Revenue Internally Funded & Other (PR00) Const Funded & Other (PR00) Const Funded and Other (PR00) Const Funded and Cash Service Area (Cash Service) Service Funded & Other (PR00) Const Funded and Cash Service (Cash Service) Service Funded & Other (PR00) Asset Revenue Capital Expenditure Total Capital Programme (PR00) Asset Revenue Asset Revenue Asset Revenue Asset Revenue Cash Expenditure Total Capital Programme (PR00) Asset Revenue Cash Expenditure Cash Courage Review			0.9% 9.0% 0.0% 4.211 1.296 234.687 76.5% 97.7% 240.195 124.468 51.8%	547,842 (35,845)  8.4% (0.0% (0.0% (3.8%))  2.9% (14.5% (0.0% (4.5%))  1.4% (4.0% (4.5%)  284,430 (2.6%)  90.4% (90.4%)  286,457 (29.321)  9.9%	596,088 (60,304) 4.6% (00,304) 4.6% (0.0% (0.0% (0.2%)) 8.8% (9.2%) 5.40534.3996 278407.8512 1.5% (0.0% (0.0% (0.0%)) 1.2% (0.0%) 94.1% (0.0% (0.0%)) 44.348 (15.2%)	592,057 (63,769) (1,4%) 0.0% 5.6% (0,7%) (0,3%) 0.0% 4.67607.512,0 4.00% 19,186 -228,426 100,0% 93,6% 0.0% 4.9% 0.0%	618,182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.9% 0.9% 1.9% 3.0% 0.0% 15,541 10.0% 0.0% 15,541 0.0% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 1278,426 100.0% 0.0% 94,7% 233,967 15,763 5.4%	374,915 25,654 (25,8%) 0.0% (25,5%) (33,6%) 0.0% (666 135,402 100,0% 0.0% 99,5% 136,068 30,555 22,5%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 4.6% 7.1% 0.0% 505079,6496 255716,5938 1.9% 4.0% 0.0% 21,644 277,584 100.0% 0.0% 0.0% 0.0% 21,644 277,584 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.6% 1.9% 4.0% 0.0% 18,655 272,279 100.0% 0.0% 93.6% 280,334 23,782 8.2%	764,802 (132,831) 5.4% 0.0% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 4.0% 0.0% 23.331 — 280,390 100.0% 92.0% 292,721 — 0.0%
Total Operation Expenditure Operating Performance Surbusil/Deficit Crish and Gash Equivalents D9 June 2012 Revenue Normann in Total Operating Revenue Normann in Total Operating Revenue Normann in Departy Relais Revenue Normann in Departy Relais & Services Charges Expenditure Normann in Departy Relais & Services Charges Expenditure Normann in Electricity Revenue Normann in Electricity Bulk Prochaseira Normann in Electricity Bulk Prochaseira Normann in Electricity Bulk Prochaseira Normanne in Electricity Normanne in Electricity Normanne in Electricity Normanne in Total Charle Capital Exemente Internation of the (POXXX) Internation of the (PXXX) Internation			0.9% 9.0% 0.0% 4.211 1.296 234.687 76.5% 97.7% 240.195 124.468 51.8%	547,842 (35,845)  8.4% 0.0% 0.0% (3.8%)  2.9% 14.5% 0.0% 45.6%  28.430 28.628 100.0% 0.0% 90.4% 5.6%	596,088 (60,304) 4.6% (0.0% (0	592,057 (63,769) (1,4%) 0.0% 5.6% (0,7%) (0,3%) 0.0% 4.67607.512,0 4.00% 19,186 -228,426 100,0% 93,6% 0.0% 4.9% 0.0%	618,182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.9% 0.9% 1.9% 3.0% 0.0% 15,541 10.0% 0.0% 15,541 0.0% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 1278,426 100.0% 0.0% 94,7% 233,967 15,763 5.4%	374,915 25,654 (25,8%) 0.0% (25,5%) (33,6%) 0.0% (666 135,402 100,0% 0.0% 99,5% 136,068 30,555 22,5%	646,857 (78,803) 71,966 5.8% 0.0% 2.6% 4.6% 7.1% 0.0% 2.557 6.938 1.9% 4.0% 0.0% 2.1,644 1.9% 0.0% 0.0% 2.1,644 1.0% 0.0% 0.0% 2.1,644 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.6% 1.9% 4.0% 0.0% 18,655 272,279 100.0% 0.0% 93.6% 280,334 23,782 8.2%	764,802 (132,831) 5.4% 0.0% 0.0% 0.0% 4.6% 5.1% 4.8% 0.0% 4.0% 0.0% 23.331 — 280,390 100.0% 92.0% 292,721 — 0.0%
Total Operation Expenditure Operating Performance Surbasil/Deficit Cash and Cash Equivalents DR June 2012 Remense No houses in Total Operating Reservus No houses in Total Operating Reservus No houses in Property Ralas & Revinus No houses in Total Operating Revinus No houses in Total Operating Reportative No houses in Total Operating Expenditure No houses in Total Operating Expenditure No houses in Excitority Bulk Purchases No houses in Excitority Bulk Purchases No houses in Excitority Bulk Purchases Amange Coat Per Douglet Employee Postion (Remuneration) Amange Coat Per Councilor (Remuneration) Amange Coat Per Councilor (Remuneration) Capital Reservus Remeals And Rala in Si of PPE Debut Proprieme Visit of Bulkeh Remonus Capital Reservus Remeals And And Remeals And Remeals And Remeals And And Remeals And			0.9% 9.0% 0.0% 0.0% 4.211 1.296 234.687 76.5% 23.5% 97.7% 240.195 124.468 51.8% 0.0%	547,842 (35,845)  8.4% 0.0% 0.0% (3.5%)  2.9% (4.5% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	596,088 (60,304)  4.6% (0.0% (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0	592,057 (63,709) (1,4%) 0.0% 5,0% (0.7%) 0.0% 4,67607 6142 2277479 8438 1,4% 0.0% 19,186 278,426 100,0% 0.0% 0.0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	618,182 (78,382) 2.2% 0.0% 10.0% 10.2% 4.4% 0.9% 0.0% 1.9% 3.0% 0.0% 15,541 278,426 100.0% 0.0% 94.7% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (33,6%) 0.0% 666 	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 506079,646 255716,5938 1.9% 4.0% 0.0% 21,644 277,594 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0% 18,655 272,279 100.0% 0.0% 93.6% 0.0%	764,802 (132,831) 5.4% 0.0% 4.6% 5.1% 0.0% 4.6% 0.0% 4.0% 0.0% 2.0% 4.0% 0.0% 22.3.331 269,390 100.0% 92.0% 1044.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Total Operation Expenditure Operating Performance Surbusil/Bellicit Certia and Cash Equivalents 109 June 2012 Revenue Normann in Total Operating Revenue Normann in Total Operating Revenue Normann in Departy Relate Revenue Normann in Departy Relate Services Normann in Departy Relate & Services Charges Expenditure Normann in Total Operating Expenditure Normann in Total Operating Expenditure Normann in Electricity Bulk Prochesien Normann in Electricity Bulk Prochesien Normann in Electricity Bulk Prochesien Normanne in Electricity Normanne in Electricity Normanne in Electricity Normanne in Total Operation State Imprement Total Capital Committed United State Internation State Revenuel Latel Committed United State Internation State Revenuel Latel Committed United State Internation State Revenuel Latel Committed United State Internation State Revenuel Mont more of Coeff Relating Capital Company Review Schopersing Mont more of Coeff Relating Capital Company Review Schopersing Mont more of Coeff Relating Capital Company Schopersing			0.9% 9.0% 0.0% 4.211 1.296 23.687 76.5% 23.5% 97.7% 240.195 124.688 51.8%	547,842 (35,845)  8.4% (0% 0.0% 0.0% (3.8%)  2.9% (4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	566,088 (60,304)  4.6% (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0%) (0.0%) (0.0% (0.0%) (0	592,057 (63,709) (1,4%) (0,0%)	618, 182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.5% 0.5% 0.0% 1.9% 3.0% 0.0% 15,541 - 278,426 100.0% 0.0% 94,7% 94,7% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	374915 (25.6%) (25.6%) (0.5%) (0.5%) (25.5%) (	646,857 (78,803) 71,966 5.8% 0.0% 2.6% 4.6% 7.1% 0.0% 2.657 6.938 1.9% 4.0% 0.0% 21,644 1.0% 0.0% 0.0% 227,544 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	727 926 (128,226) 5.0% 0.0% 4.6% 0.0% 4.8% 0.0% 1.9% 4.0% 0.0% 1.8,655 -272,279 100,0% 93,6% 93,6% 93,6% 0.0%	764,802 (132,831) 5.4% 0.0% 4.6% 5.1% 4.6% 0.0% 0.0% 0.0% 1.0% 0.0% 1.00
Total Operation Expenditure Operating Performance Surposit/Deficit Cash and Cash Equivalents DR June 2012 Reservan Normann in Total Operating Revenus Normann in Total Operating Revenus Normann in Property Rolas S Benince Charges Expenditure Normann in Property Rolas S Seniora Charges Expenditure Normann in Total Operating Expenditure Normann in Total Operating Expenditure Normann in Electricity Roles and Seniora Charges Expenditure Normann in Electricity Bulk Prothesies Normann in Electricity Bulk Prothesies Normanne and Roll Man a 'N of PPE Debt Propiement 'N of Total Bulbel Revenue Castella Revenue Internative Total Bulbel Revenue Castella Revenue Internative Total Bulbel Revenue Castella Expensiture Total Opinia Programme (PODD) Internating Generated Introl N of Norm Crant Funding Bornowing N of Norm Ceres Internation Generated Expensiture Total Opinia Programme (PODD) Asset Revenuel Asset Revenuel N of Total Captal Expenditure Castell Castella Castella Revenuel Bornowing Reviets N of Internation Bornowing Reviets N of Internation Most revert Credit Reform			0.9% 9.0% 0.0% 0.0% 4.211 1.296 234.687 76.5% 23.5% 97.7% 240.195 124.468 51.8% 0.0%	547,842 (35,845)  8.4% 0.0% 0.0% (3.5%)  2.9% (4.5% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	596,088 (60,304)  4.6% (0.0% (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0	592,057 (63,709) (1,4%) 0.0% 5,0% (0.7%) 0.0% 4,67607 6142 2277479 8438 1,4% 0.0% 19,186 278,426 100,0% 0.0% 0.0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	618,182 (78,382) 2.2% 0.0% 10.0% 10.2% 4.4% 0.9% 0.0% 1.9% 3.0% 0.0% 15,541 278,426 100.0% 0.0% 94.7% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	374,915 25,654 (25,8%) 0.0% 0.0% (25,5%) (33,6%) 0.0% 666 	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 506079,646 255716,5938 1.9% 4.0% 0.0% 21,644 277,594 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0% 18,655 272,279 100.0% 0.0% 93.6% 0.0%	764,802 (132,831) 5.4% 0.0% 4.6% 5.1% 0.0% 4.6% 0.0% 4.0% 0.0% 2.0% 4.0% 0.0% 22.3.331 269,390 100.0% 92.0% 1044.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Total Operation Expenditure Operating Performance Surpossibilidation Certal and Cash Equivalents 109 June 2012 Revenue No Incases in Total Operating Expenditure No Incases in Electricity Revenue No Incases in Electricity Revenue No Incases in Electricity Bulk Prochases Sentenditure No Incases in Electricity Bulk Prochases No Incases			0.9% 9.0% 0.0% 4.211 1.296 23.689 97.7% 240.195 124.688 51.8% 0.0%	547,842 (35,845)  8.4% 0.0% 0.0% (3.8%)  2.9% (4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	566.088 (60.304) 4.6% (0.0%) 4.6% (0.0%) 0.0% (0.2%) 8.8% (0.0%) 540534.3996 278407.8512 1.6% (5.0%) 12.2% 11.0% 5.0% 12.2% 15.0% 12.2% 15.0% 12.2% 15.0% 12.2% 15.0% 15.2% 17.056 17.056 17.056 18.45.48 15.2% 0.0% 0.0% 0.0% 0.0% 0.0%	592,057 (63,709) (1,4%) (0,0%)	618, 182 (78, 382) 2.2% 0.0% 10.2% 4.4% 0.5% 0.5% 0.5% 1.9% 3.0% 1.5,541 	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 - 278,426 100,0% 0.0% 94,7% 94,7% 0.0%	374915 (25.654 (25.654 ) 0.0%	646,857 (78,803) 71,966 5.8% 0.0% 2.6% 4.6% 7.1% 0.0% 2.557 (6.938 1.9% 4.0% 0.0% 0.0% 21,644 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	727 926 (128,226) 5.0% 0.0% 4.6% 0.0% 4.8% 0.0% 4.9% 0.0% 1.9% 4.0% 0.0% 93.6% 93.6% 93.6% 93.6% 0.0% 0.0%	754.802 (132.831) 5.4% 0.0% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Total Operation Expenditure Operating Performance SurposityDeficit Cash and Gash Equivalents DR June 2012 Revenue No Consen in Total Operating Revenue No Consen in Total Operating Revenue No Consen in Total Operating Revenue No Consen in Property Rolles & Seniora Charges Expenditure No Consen in Property Rolles & Seniora Charges Expenditure No Consen in Total Operating Capendure No Consen in Total Operating Capendure No Consen in Electricity Revenue No Consen in Electricity Bulk Parthaese No Conseniora in Electricity Bulk Parthaese Labita Canada Conseniora No Conseniora in Consen			0.9% 9.0% 0.0% 4.211 1.296 23.687 76.5% 23.5% 97.7% 240.195 124.688 51.8%	547,842 (35,845)  8.4% (0% 0.0% 0.0% (3.8%)  2.9% (4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 9.4% 99.4% 99.4% 99.4% (0)  529,6% (0)	566,088 (60,304)  4.6% (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0%) (0.0%) (0.0% (0.0%) (0	592,057 (63,709) (1,4%) (0,0%)	618, 182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.5% 0.5% 0.0% 1.9% 3.0% 0.0% 15,541 - 278,426 100.0% 0.0% 94,7% 94,7% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	374915 (25.6%) (25.6%) (0.5%) (0.5%) (25.5%) (	646,857 (78,803) 71,966 5.8% 0.0% 2.6% 4.6% 7.1% 0.0% 2.657 6.938 1.9% 4.0% 0.0% 21,644 1.0% 0.0% 0.0% 227,544 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	727 926 (128,226) 5.0% 0.0% 4.6% 0.0% 4.8% 0.0% 1.9% 4.0% 0.0% 1.8,655 -272,279 100,0% 93,6% 93,6% 93,6% 0.0%	764,802 (132,831) 5.4% 0.0% 4.6% 5.1% 4.6% 0.0% 0.0% 0.0% 1.0% 0.0% 1.00
Total Operation Expenditure Operating Performance Surpossibilidation Certal and Cash Equivalents D9 June 2012 Revenue 1 Schomes in Total Operating Revenue 1 Schomes in Total Operating Revenue 1 Schomes in Total Operating Revenue 1 Schomes in Exciticity Bulk Prochases 1 Schomes in Schomes in Exciticity Bulk Prochases 1 Schomes in Schomes in Schomes 1 Schomes in Schomes 1 Schomes in Schomes 1 S			0.9% 9.0% 0.0% 4.211 1.296 23.689 97.7% 240.195 124.688 51.8% 0.0%	547,842 (35,845)  8.4% (0.0% (3.8%)  1.4% (0.0% (3.8%)  1.4% (4.0% (4.6%)  1.4% (4.0% (4.6%)  28,430 (7.6%)  286,228 (100,0% (0.0%)  0.0% (0.0%)  0.0% (0.0%)  0.0% (0.0%)  0.0% (0.0%)	566.088 (60.304) 4.6% (0.0%) 4.6% (0.0%) 0.0% (0.2%) 8.8% (0.0%) 540334.3996 278407.8512 1.6% (5.0%) 12.2% 1.6% (5.0%) 12.2% 1.6% (5.0%) 12.2% 1.6% (6.0%) 1.6% (6	592,057 (63,709) (1,4%) 0,0% 5,0% (0,7%) (0,3%) 0,0% 4,0% 10,0% 4,0% 19,186 - 278,426 100,0% 297,512 4,4,930 15,1% 177,5% 0,0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.9% 0.9% 1.9% 3.0% 1.5,541 	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	374915 (25.654 (25.654 ) 0.0%	646,857 (75,803) (75,	727 926 (128,226) 5.0% 0.0% 4.6% 0.0% 4.8% 0.0% 1.9% 4.0% 0.0% 5.00% 1.9% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	754.802 (132.831) 5.4% 0.0% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 2.2% 1.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Total Operation Expenditure Operating Performance SurposityDeficit Cash and Gash Equivalents 109 June 2012  Revenue No Consens in Total Operating Revenue No Consens in Total Operating Revenue No Consens in Properly Totales & Services No Consens in Properly Totales & Services No Consens in Properly Totales & Services Charges  Expenditure No Consens in Total Operating Expenditure No Consens in Electricity Bush Parthaese No Consens in Electricity Bush Percenter Cash May of PPE Debut Impairment (No Total Bishish Revenue Hammaly Funded & Other (PXXXX) Bornowing (No Other Electricity Consens in Consense for Bush (No Conset Funding Bornowing No Other (PXXXX) Asset Revenue Total Cashal Programme (PXXXXX) Asset Revenue Total Cashal Programme (PXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.9% 9.0% 0.0% 4.211 1.296 23.689 97.7% 240.195 124.688 51.8% 0.0%	547,842 (35,845)  8.4% 0.0% 0.0% (3.8%)  2.9% (4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	566.088 (60.304) 4.6% (0.0%) 4.6% (0.0%) 0.0% (0.2%) 8.8% (0.0%) 540534.3996 278407.8512 1.6% (5.0%) 12.2% 11.0% 5.0% 12.2% 15.0% 12.2% 15.0% 12.2% 15.0% 12.2% 15.0% 15.2% 17.056 17.056 17.056 18.45.48 15.2% 0.0% 0.0% 0.0% 0.0% 0.0%	592,057 (63,709) (1,4%) (0,0%)	618, 182 (78, 382) 2.2% 0.0% 10.2% 4.4% 0.5% 0.5% 0.5% 1.9% 3.0% 0.0% 15,541 	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 - 278,426 100,0% 0.0% 94,7% 94,7% 0.0%	374915 (25.654 (25.654 ) 0.0%	646,857 (78,803) 71,966 5.8% 0.0% 2.6% 4.6% 7.1% 0.0% 2.557 (6.938 1.9% 4.0% 0.0% 0.0% 21,644 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	727 926 (128,226) 5.0% 0.0% 4.6% 0.0% 4.8% 0.0% 4.9% 0.0% 1.9% 4.0% 0.0% 93.6% 93.6% 93.6% 93.6% 0.0% 0.0%	784 802 (132,831
Total Operation Expenditure Operating Performance Surpossibilidation Certal and Cash Equivalents D9 June 2012 Revenue 1 Schomes in Total Operating Revenue 1 Schomes in Total Operating Revenue 1 Schomes in Total Operating Revenue 1 Schomes in Electricity Buth Prochases 1 Schomes Internation 1 Sch			0.9% 9.0% 0.0% 4.211 1.296 23.687 97.7% 240.195 124.488 51.8% 0.0% 0.0%	547,842 (35,845)  8.4% (0.0% (	566,088 (60,304) 4.6% (0.0% (0.2%) 0.0% (0.2%) 8.8% 0.0% (0.2%) 540534,3996 278407.8512 1.6% 5.0% 12.2% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$22,057 (63,709) (1,4%) 0,0% (0,0%) 5,0% (0,0%) (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 1,4% (0,0%) 0,0% (0,0%)	618,182 (78,382) 2,2% 0,0% 10,2% 4,4% 0,5% 0,5% 0,5% 1,9% 3,0% 0,0% 15,541 -278,426 100,0% 0,0% 94,7% 94,7% 0,0% 0,0% 15,7% 0,0% 0,0% 15,541 0,0% 0,0% 15,541 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 -278,426 100,0% 0.0% 94,7% 15,7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	374915 (25.654 (25.654 ) 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 2.6% 2.6% 7.1% 0.0% 2.6% 4.6% 7.1% 0.0% 2.6% 4.0% 0.0% 2.0% 2.0% 2.0% 0.0% 2.0% 0.0% 0	727,926 (128,226) 5.0% 0.0% 4.5% 0.0% 4.5% 12.5% 4.5% 0.0% 1.9% 4.0% 0.0% 18,655 272,279 100,0% 0.0% 93,6% 93,6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	74.802 (132.831 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Total Operation Expenditure Operating Performance SurposityDeficit Cash and Gash Equivalents 109 June 2012  Revenue No Consens in Total Operating Revenue No Consens in Total Operating Revenue No Consens in Properly Totales & Services No Consens in Properly Totales & Services No Consens in Properly Totales & Services Charges  Expenditure No Consens in Total Operating Expenditure No Consens in Electricity Bush Parthaese No Consens in Electricity Bush Percenter Cash May of PPE Debut Impairment (No Total Bishish Revenue Hammaly Funded & Other (PXXXX) Bornowing (No Other Electricity Consens in Consense for Bush (No Conset Funding Bornowing No Other (PXXXX) Asset Revenue Total Cashal Programme (PXXXXX) Asset Revenue Total Cashal Programme (PXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.9% 9.0% 0.0% 4.211 1.296 23.689 97.7% 240.195 124.688 51.8% 0.0%	547,842 (35,845)  8.4% (0.0% (3.8%)  1.4% (0.0% (3.8%)  1.4% (4.0% (4.6%)  1.4% (4.0% (4.6%)  28,430 (7.6%)  286,228 (100,0% (0.0%)  0.0% (0.0%)  0.0% (0.0%)  0.0% (0.0%)  0.0% (0.0%)	566.088 (60.304) 4.6% (0.0%) 4.6% (0.0%) 0.0% (0.2%) 8.8% (0.0%) 540334.3996 278407.8512 1.6% (5.0%) 12.2% 1.6% (5.0%) 12.2% 1.6% (5.0%) 12.2% 1.6% (6.0%) 1.6% (6	592,057 (63,709) (1,4%) 0,0% 5,0% (0,7%) (0,3%) 0,0% 4,0% 10,0% 4,0% 19,186 - 278,426 100,0% 297,512 4,4,930 15,1% 177,5% 0,0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.9% 0.9% 1.9% 3.0% 1.5,541 	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	374915 (25.654 (25.654 ) 0.0%	646,857 (75,803) (75,	727 926 (128,226) 5.0% 0.0% 4.6% 0.0% 4.8% 0.0% 1.9% 4.0% 0.0% 5.00% 1.9% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	784 902 (132,831
Total Operation Expenditure Operating Performance Surpossibilidation Certal and Cash Equivalents 109 June 2012 Revenue No Consens in Total Operating Revenue No Incesses in Depoty Relate Service Charges Expenditure No Incesses in Exciticity Revenue No Incesses in Exciticity Revenue No Incesses in Exciticity Bulk Prochaeses No Incesses Incommitted reverses allar application of cash and investments Free Basicases Incesses			0.9% 9.0% 0.0% 4.211 1.296 23.687 97.7% 240.195 124.488 51.8% 0.0% 0.0%	547,842 (35,845)  8.4% (0.0% (	566,088 (60,304) 4.6% (0.0% (0.2%) 0.0% (0.2%) 8.8% 0.0% (0.2%) 540534,3996 278407.8512 1.6% 5.0% 12.2% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$22,057 (63,709) (1,4%) 0,0% (0,0%) 5,0% (0,0%) (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 1,4% (0,0%) 0,0% (0,0%)	618,182 (78,382) 2,2% 0,0% 10,2% 4,4% 0,5% 0,5% 0,5% 1,9% 3,0% 0,0% 15,541 -278,426 100,0% 0,0% 94,7% 94,7% 0,0% 0,0% 15,7% 0,0% 0,0% 15,541 0,0% 0,0% 15,541 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 -278,426 100,0% 0.0% 94,7% 15,7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	374915 (25.654 (25.654 ) 0.0%	646,857 (75,803) 71,966 5.8% 0.0% 2.6% 2.6% 7.1% 0.0% 2.6% 4.6% 7.1% 0.0% 2.6% 4.0% 0.0% 2.0% 2.0% 2.0% 0.0% 2.0% 0.0% 0	727,926 (128,226) 5.0% 0.0% 4.5% 0.0% 4.5% 12.5% 4.5% 0.0% 1.9% 4.0% 0.0% 18,655 272,279 100,0% 0.0% 93,6% 93,6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	74.802 (132.831 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Total Operation Expenditure Operating Performance Surposit/Deficit Cash and Cash Equivalents D9 June 2012  BeetState  \$ horses in Total Operating Revenus \$ horses in Total Operating Revenus \$ horses in Total Operating Revenus \$ horses in Properly Pales Revenus \$ horses in Properly Pales Revenus \$ horses in Total Operating Revenus \$ horses in Total Operating Casperdature \$ horses in Total Operating Expenditure \$ horses in Electricity Bulk Purchases \$ horses of the Councilor (Remuneration) Range Cost Per Councilor (Remuneration) Romania Funda do Africe Propertion Romania Funda do Africe Propertion Range Funda do Africe Payer & Other Cash Counceps Ratio Bertownia Most record Credit Rating Revenual Most record Credit Rating Revenual			0.9% 9.0% 0.0% 4.211 1.296 224,687 76.5% 23.5% 97.7% 240,195 124,468 51.8% 0.0% 0.0%	547,842 (35,845)  8.4% 0.0% 0.0% (3.5%)  2.9% 45.6% 4.0% 45.6% 4.0% 45.6% 40.0% 90.4% 50.0% 90.4% 90.0	596,088 (60,304) 4.6% 0.0% 0.0% 0.0% 9.4% 0.0% 540534.396 278407.8512 1.6% 5.0% 12.2% 0.0% 9.4 1% 0.0%	592,057 (63,709) (1,4%) 0.0% 5,6% (0,7%) (0,3%) 0.0% 4,67607.6142 2277479.8438 1,0% 0.0% 0.0% 19,186 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.9% 0.9% 1.9% 3.0% 0.0% 15,541 278,436 100.0% 0.0% 157,7% 0.0% 0.0%	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 1.5,541 278,426 100.0% 0.0% 0.0% 0.0% 1.5,763 167.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374915 (25.6%)	646,857 (75,803) 71,966  5.8% 0.0% 0.0% 2.5% 4.6% 7.1% 0.0% 1.0% 1.966 255716,5938 1.96% 1.00% 1.96% 1	727 926 (128,226) 5.0% 0.0% 4.0% 4.5% 0.0% 4.5% 0.0% 12.5% 4.5% 0.0% 19% 2.279 100.0% 23.782 8.2% 0.0% 0.0% 29.934 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	784 802 (132.831
Total Operation Expenditure Operating Performance Surpusul/Bellicit Cesh and Cash Equivolents (D. June 2012) Beermate No consens in Total Operating Reviews No consens in Total Operating Reviews No consens in Total Operating Reviews No consens in Electricity Reviews No consensity of the Operation Reviews No consensity in Consensity in Consensity Reviews No consensity in Consensity in Consensity Reviews No Consensity Reviews			0.9% 9.0% 0.0% 4.211 1.296 23.689 97.7% 240,195 25.18% 0.0% 0.0% 2.325,906 0.0%	547,842 (35,845)  8.4% (0.0% (	566,088 (60,304) 4.6% (0.0% (0.2%) (0.0% (0.2%) (0.2%) (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.2%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0% (0.0%) (0.0%) (0.0%) (0.0% (0.0%) (0.0%	\$22,057 (63,709) (1,4%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 0,0% (0,0%) 1,4% (0,0%) 0,0% (	618,182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.9% 0.9% 0.9% 0.9% 1.9% 3.0% 0.0% 15,541 -278,426 100.0% 0.0% 0.4,7% 0.0% 0.15,541 -0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 -278,426 100,0% 0.0% 94,7% 15,7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	374915 (25.6544 (25.6544 (25.6544 (25.6544 (25.654 (25.654 (25.654 (25.6544 (25.6544 (25.654 (25.654 (25.654 (	646,857 (75,803) (75,	727,926 (128,226) 5.0% 0.0% 4.5% 12.5% 4.5% 0.0% 1.9% 4.0% 0.0% 18,655 272,279 100,0% 0.0% 93,6% 93,6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	784.802 (132.831) 5.4% 0.0% 5.4% 0.0% 4.5% 0.0% 4.5% 0.0% 5.1% 2.0% 0.0% 2.3331 0.0% 2.20% 0.0% 2.3311 0.0% 0.0% 2.20% 0.0% 0.0% 0.0% 0.0% 0.0
Total Operation Expenditure Operating Performance SurposityDeficit Cash and Gash Equivalents D9 June 2012  Revenue No Consens in Total Operating Revenue No Consens in Total Operating Revenue No Consens in Property Pales & Services Charges  Expenditure No Consens in Property Pales & Services Charges  Expenditure No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Electricity Bulk Purchase No Increase Del Performance Increase Del Ingression Increase			0.9% 9.0% 0.0% 4.211 1.296 23.689 97.7% 240,195 124,468 51.8% 0.0% 0.0% 0.0% 0.0%	547,842 (35,845)  8.4% 0.0% 0.0% (3.8%)  2.9% (4.5% 4.0% 4.5% 4.0% 4.5% 4.0% 4.5% 4.0% 4.5% 4.0% 4.5% 4.0% 4.5% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	596,088 (60,304)  4.6% 0.0% 0.0% (0.2%) 8.8% 0.0% (0.2%) 5.0% 12.2% 5.0% 12.2% 1.6% 5.0% 12.2% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	592,057 (63,709)  (1.4%) 0.0% 0.0% 5.6% (0.7%) (0.3%) 0.0% 5.6% 1.4% 4.7% 0.0% 0.0% 1.4% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	618,182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.5% 0.5% 0.5% 0.0% 1.9% 3.0% 0.0% 15,541 -278,426 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 1.9% 3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	374915 (25.6%)	646,857 (75,803) 71,966  5.8% 0.0% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	727,926 (128,226) 5.0% 0.0% 4.5% 12.5% 4.5% 0.0% 1.9% 4.0% 0.0% 1.9% 2.0% 0.0% 2.2% 2.2% 2.2% 0.0% 0.0% 0.0	764,802 (132,831) 5.4% 0.0% 5.4% 0.0% 4.8% 0.0% 4.8% 0.0% 2.0% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9
Total Operation Expenditure Operating Performance Surpusal/Buffelicit Certal and Gash Equivalents (20 June 2012) Reservate 1 Noncease in Total Operating Revenus 1 Noncease in Electricity Bulk Purchases 1 Noncease in State of Total Bulk Revenus 1 Calabita Purchases 1 Noncease in State Super & Other Count Funding Not of Total Funding 1 Center Funding No			0.9% 0.9% 9.0% 0.0% 4.211 1.296 23.689 97.7% 0.0% 0.0% 0.4% 0.0% 0.4% 0.0%	547,842 (35,845)  8.4% 0.0% 0.0% (3.8%)  2.9% (4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	596,088 (60,304) 4.6% (0.0% (0	592,057 (63,709) (1,4%) 0.0% 5,6% (0,7%) 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.5541 278,426 100.0% 0.0% 15,541 278,426 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 278,426 100.0% 0.9% 94.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	374 915 - (25.8%) 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 0.0% 1.9% 4.0% 0.0% 1.9% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0% 18,655 272,279 100.0% 0.0% 93.6% 290,934 23,782 8.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	79.4,802 (12.281) 5.4% 0.0% 0.0% 4.6% 5.1% 4.0% 2.0% 4.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 0.0% 0
Total Operation Expenditure Operating Performance Surpossipilabilities Crish and Gash Equivalents D9 June 2012 Revenue Normann in Total Operating Revenue Normann in Total Operating Revenue Normann in Departy Raise Service Section of Service Normann in Electricity Revenue Normann in Electricity Revenue Normann in Electricity Bush Portharia Normann in Electricity Bush Portharia Normanne Control Revenueration Raise Normanne in Raise in Normanne in Revenue Capital Revenuer Internatify Fund of all Office Revenue Capital Revenuer Internatify Fund office Revenue Capital Revenuer Internation of the (POXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.9% 9.0% 0.0% 4.211 1.296 234,887 77.55% 97.7% 240,195 124,468 51.8% 0.0% 0.0% 4.23.530 0.0%	547,842 (35,845)  8.4% 0.0% (3.5%)  1.4% 0.0% (3.5%)  1.4% 4.5% 4.5% (4.5% 4.5%)  28,430 — 288,028 100,0% (9.4%)  28,430 — 29,321 9.9% (0)  2.566,659 0.1% 0.0% (0)  2.566,669 0.1% 0.0% (0)	596,088 (60,304)  4.6% 0.0% 0.0% (9.2%)  8.8% 9.4% 0.0% 50534.3996 278407.8512 1.6% 5.0% 12.2% 0.0% 94.1% 0.0% 94.1% 0.0% 94.1% 0.0% 94.1% 0.0% 94.1% 0.0% 94.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	592,057 (63,709) (1,4%) 0.0%, 5.6%, (0.7%) (0.3%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, (0.7%)	618,182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.9% 0.9% 0.0% 1.9% 3.0% 0.0% 15,541 -278,426 100,0% 0.9% 4.7% 0.9% 0.9% 0.0% 15,763 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 1.9% 3.0% 0.0% 94.7% 94.7% 0.0% 94.7% 0.0% 94.7% 0.0% 94.7% 0.0% 94.7% 0.0% 94.7% 0.0% 94.7%	374915 (25.6%)	646,857 (78,803) 71,966 5.8% 0.0% 2.6% 4.6% 7.1% 0.0% 4.6% 0.0% 4.0% 0.0% 4.0% 0.0% 4.0% 0.0% 4.0% 0.0% 0	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0% 1.8,655 -27,279 100,0% 0.0% 93.6% 20,934 23,782 2,2% 0.0% 0.0% 0.0% 0.0% 0.0%	764,802 (132,831)  5.4% 0.0% 4.6% 1.51% 0.0% 4.6% 1.51% 0.0% 1.51%
Total Operation Expenditure Cental performance Surpusal/Buffeld Cental and Gash Equivalents (28 June 2012) Restreate  16 honeses in Total Operating Revenus 16 honeses in Total Operating Revenus 16 honeses in Total Operating Revenus 16 honeses in Electricity Balls Starkers 16 honeses in Electricity Ball Purchases 16 honeses in California 16 honeses in California 16 honeses in Honeses in Honeses 16 honeses 16 honeses in Honeses 16 honeses in Honeses 16 honeses 16 honeses in Honeses 16 honeses		15	0.9% 0.9% 9.0% 0.0% 4.211 1.296 23.689 97.7% 0.0% 0.0% 0.4% 0.0% 0.4% 0.0%	547,842 (35,845)  8.4% 0.0% 0.0% (3.5%)  2.9% 45.5% 0.0%   1.4% 4.0% 45.6%  28,430 0.0% 0.0%  296,457 29,321 9.9%  529,6% (0)  0.2% 0.0%  0.5% 0.0%  511,997 547,842 (35,845) 1	596,088 (60,304) 4.6% (0.0% (0	592,057 (63,709) (1.4%) 0.0% 5,0% (0.7%) (0.3%) 0.0% 4,0% 0.0% 19,186 278,426 100,0% 297,612 44,930 15,1% 177,5% 0.0% 297,612 44,930 15,1% 177,5% 0.0% 288,375 (0.1%) 0.0%	618,182 (78,382) 2.2% 0.0% 0.0% 10.2% 4.4% 0.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.5541 278,426 100.0% 0.0% 15,541 278,426 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 15,541 278,426 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	374 915 - (25.8%) 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	646,857 (75,803) 71,966 5.8% 0.0% 0.0% 2.6% 4.6% 7.1% 0.0% 0.0% 1.9% 4.0% 0.0% 1.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	727,926 (128,226) 5.0% 0.0% 4.5% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0% 1.9% 4.0% 0.0% 272,279 100.0% 0.0% 232,782 8.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	764,802 (132,831) 5.4% 0.0% 4.6% 5.1% 4.6% 4.6% 4.0% 0.0% 4.0% 0.0% 23,331 269,390 100.0% 292,721 - 0.0% 144.0% 0 0 0 0 144.0% 0 0 0 15,1% 16,1% 1764,802
Total Operation Expenditure Operating Performance Surpossipilabilities Crish and Gash Equivalents D9 June 2012 Revenue Normann in Total Operating Revenue Normann in Total Operating Revenue Normann in Departy Raise Service Section of Service Normann in Electricity Revenue Normann in Electricity Revenue Normann in Electricity Bush Portharia Normann in Electricity Bush Portharia Normanne Control Revenueration Raise Normanne in Raise in Normanne in Revenue Capital Revenuer Internatify Fund of all Office Revenue Capital Revenuer Internatify Fund office Revenue Capital Revenuer Internation of the (POXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		15 15	0.9% 9.0% 0.0% 4.211 1.296 234,887 77.55% 97.7% 240,195 124,468 51.8% 0.0% 0.0% 4.23.530 0.0%	547,842 (35,845)  8.4% 0.0% (3.5%)  1.4% 0.0% (3.5%)  1.4% 4.5% 4.5% (4.5% 4.5%)  2.88,430 — 2.88,628 100,0% (9.4%)  2.99% (0)  2.566,659 0.1% (0)  2.566,609 0.1% 0.0%	596,088 (60,304)  4.6% 0.0% (0.2%) 0.0% (0.2%) 9.4% 0.0% 50534.3996 278407.8512 1.6% 5.0% 12.2% 0.0% 24.1% 290,905 44.1% 290,905 44.1% 884.5% (0)  2.784,846 0.2% 0.0%	592,057 (63,709) (1,4%) 0.0%, 5.6%, (0.7%) (0.3%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, 5.6%, (0.7%) 0.0%, (0.7%)	618,182 (78,382) 2.2% 0.0% 10.2% 4.4% 0.9% 0.9% 0.0% 1.9% 3.0% 0.0% 15,541 -278,426 100,0% 0.9% 4.7% 0.9% 0.9% 0.0% 15,763 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	618,182 (78,382) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 3.0% 0.0% 1.9% 3.0% 0.0% 94.7% 94.7% 0.0% 94.7% 0.0% 94.7% 0.0% 94.7% 0.0% 94.7% 0.0% 94.7% 0.0% 94.7%	374915 (25.6%)	646,857 (78,803) 71,966 5.8% 0.0% 2.6% 4.6% 7.1% 0.0% 4.6% 0.0% 4.0% 0.0% 4.0% 0.0% 4.0% 0.0% 4.0% 0.0% 0	727,926 (128,226) 5.0% 0.0% 4.6% 12.5% 4.8% 0.0% 1.9% 4.0% 0.0% 1.8,655 -27,279 100,0% 0.0% 93.6% 20,934 23,782 2,2% 0.0% 0.0% 0.0% 0.0% 0.0%	794,802 (132,831) 5.4% 5.4% 0.0% 0.0% 4.5% 0.0% 4.5% 0.0% 2.0% 4.0% 2.0% 4.0% 2.0% 4.0% 0.0% 2.23,331 0.00 0.0% 5.2.0% 0.0% 5.2.0% 0.0% 5.2.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 5.3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

References
15. Subject to figures provided in Schedule.

DC43 Harry Gwala - Supporting Table SA11 Property rates summary

Description	D-f	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		01.01.2000	01.01.2000	01.01.2000	01.01.2000					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers No. of successful objections	8									
No. of successful objections > 10%	8									
7	0									
Supplementary valuation	5									
Public service infrastructure value (Rm)	٥									
Municipality owned property value (Rm)  Valuation reductions:										
Valuation reductions.  Valuation reductions-public infrastructure (Rm)										
Valuation reductions-public limastructure (Km)  Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_	_	_	_	_	_
	_									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue:  Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
	'									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)										
	1 1	_	-	_	-	_	_	-	_	_

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

DC43 Harry Gwala - Supporting Table SA12a Property rates by category (current year)

DC43 nairy Gwaia - Supporting Table SA	- La 1 1	operty rates by	category (carr	ent year								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23		•										
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised	_											
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-public limits tracture (km)  Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
· · · · · · · · · · · · · · · · · · ·												
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2											
` ,	4											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)	٦											
Rate revenue expected to collect (R'000)												
	4											
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
, , , , , , , , , , , , , , , , , , , ,												

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

DC43 Harry Gwala - Supporting Table SA12b Property rates by category (budget year)

DC43 Harry Gwala - Supporting Table SA	IZUF	roperty rates by	y category (bud	get year)				,		•		
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
<del></del>												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Tatal color condition of (D.)												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
1 ' ' '	4											
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
			•								•	

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



DC43 Harry Gwala - Supporting Table SA13a Service Tariffs by category 2023/24 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2019/20 2020/21 2021/22 structure where appropriate 2022/23 Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties roperty rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15,000 15,000 15.000 15.000 15,000 15,000 15,000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds)

Water usage - Block 2 (c/kl)

(fill in thresholds)

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)		(fill in thresholds) (fill in thresholds) (fill in thresholds)				
Water usage - Block 6 (c/kl)		(fill in thresholds)				
Other	2					
Waste water tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
Waste water - flat rate tariff (c/kl)						
Volumetric charge - Block 1 (c/kl)		(fill in structure)				
Volumetric charge - Block 2 (c/kl)		(fill in structure)				
Volumetric charge - Block 3 (c/kl)		(fill in structure)				

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

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Structure where appropriate  Exemptions, reductions and rebates (Pands)  (inserf lines as applicable)  Water seriffs  (its in the electricity (its in three house) (its in three	DC43 Harry Gwala - Supporting Table SA13		Provide description of tariff		0000/04	0004/00	Current Year	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
	Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23			Budget Year +2 2025/26
Water tariffs	Exemptions, reductions and rebates (Rands)									
(fill in thresholds) (fill in structure) (fill in thresholds)	Insert lines as applicable		-	-	-	-	-	-	-	-
(fill in thresholds) (fill in structure) (fill in thresholds)										
[insert blocks as applicable]  (fill in thresholds) (fill in structure) (fill in thresholds)	Water tariffs									
(fil in thresholds) (fil in structure) (fil in thresholds)	[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
(fill in thresholds)  Waste water tariffs  0			(fill in thresholds) (fill in thresholds)							
(fill in thresholds)   Vaste water tariffs			(fill in thresholds) (fill in thresholds)							
Company   Comp										
[fils in structure] (fil in structure) (fil in stru	Waste water tariffs		0							
(fill in structure) (fill in structure) (fill in structure) (fill in structure)  Electricity tariffs   O	[Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure)	-		-				
Cfill in structure)   Cfill in structure   Cfill in structure   Cfill in structure   Cfill in structure   Cfill in thresholds			(fill in structure)							
Electricity tariffs  . [Insert blocks as applicable]  (fill in thresholds)										
[filsert blocks as applicable]  (fill in thresholds)	Electricity tariffs									
(fill in thresholds)	- [Insert blocks as applicable]		(fill in thresholds)	-	-	-	-	-	-	-
(fill in thresholds)			(fill in thresholds)							
(fill in thresholds)			(fill in thresholds)							
(fill in thresholds) (fill in thresholds) (fill in thresholds)			(fill in thresholds)							
(fill in thresholds)			(fill in thresholds)							
(fill in thresholds)			(fill in thresholds)							
(fill in thresholds)										

DC43 Harry Gwala - Supporting Table S	SA14 H	ousehold bills									
Description		2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditure	e Framework
Bookipadii	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Incom	<u>e</u> 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		4.58	_	-	5.58	5.58	5.58	-	5.94	_	-
Sanitation		366.69	_	_	446.70	446.70	446.70	_	446.74	_	_
Refuse removal		164.74	_	_	200.68	200.68	200.68	_	213.72	_	_
Other											
sub	-total	536.01	_	-	652.96	652.96	652.96	2.1%	666.40	-	_
VAT on Services											
Total large household bill:		536.01	_	_	652.96	652.96	652.96	2.1%	666.40	_	_
% increase/-decrease			(100.0%)	_	_	_	_		2.1%	(100.0%)	_
			, ,							( ,	
L	. 2	!									
Monthly Account for Household - 'Affordable Ra	nge'										
Rates and services charges:  Property rates											
Electricity: Basic levy											
Electricity: Dasic levy Electricity: Consumption											
Water: Basic levy											
Water: Consumption		4.59	_	_	5.59	5.59	5.59	_	5.95	_	_
Sanitation		305.58	_	_	372.25	372.25	372.25	_	396.45	_	_
Refuse removal		137.27	_	_	167.22	167.22	167.22	_	178.09	_	_
Other											
	-total	447.44	-	-	545.06	545.06	545.06	6.5%	580.49	-	_
VAT on Services											
Total small household bill:		447.44	_	-	545.06	545.06	545.06	6.5%	580.49	-	-
% increase/-decrease			(100.0%)	-	-	-	-		6.5%	(100.0%)	-
Monthly Account for Household - 'Indigent'	3			1.00							
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	-total	_	-	_	_	_	_	_	-	-	_
VAT on Services	Jour	_	_	_	_	_	_			_	_
Total small household bill:		_	_	_	_	_	_	_	_	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
/v intereuse/-ucoreuse		1	_	_	I -	_	_		_	_	_

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

<sup>2.</sup> Use as basis property value  $\,$  of R500 000 and R700 000, 500 kWh electricity and 25kl water  $\,$ 

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

DC43 Harry Gwala - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
mvesument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		16,967	669,043	(366,744)	26,114	49,580	49,580	54,267	59,170	64,298
Municipality sub-total	1	16,967	669,043	(366,744)	26,114	49,580	49,580	54,267	59,170	64,298
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		16.967	669,043	(366,744)	26,114	49,580	49.580	54,267	59,170	64,298

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

DC43 Harry Gwala - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First National Bank-Salaries		12	Call account	No	Fixed	9,25	0			202	1,408	144,614	190,000	336,224
First National Bank-Mig		12	Call account	No	Fixed	9,25	0			15,464	975	133,095	187,063	336,597
First National Bank-Admin Call		12	ADMIN CALLt	No	Fixed	9,25	0			2,043	478	67,455	91,128	161,104
Investec		12	FIXED DEPOSIT	No	Fixed	9,25	0			1,594	66	-	-	1,660
First National Bank-Epwp		12	Call account	No	Fixed	9,25	0			12	0	-	-	13
First National Bank-Energy		12	Call account	No	Fixed	9,25	0			25	36	959	1,666	2,686
First National Bank-Fmg		12	FIXED DEPOSIT	No	Fixed	9,25	0			3	24	-	1,200	1,227
Nedbank		12	FIXED DEPOSIT	No	Fixed	9,25	0			21,853	852	-	-	22,704
First National Bank-Rbig		12	CALL ACCOUNT	No	Fixed	9,25	0			1,585	99	-	2,446	4,130
First National Bank-Mw-		12	CALL ACCOUNT	No	Fixed	9,25	0			2	777	42,252	60,000	103,030
Fnb-Current Account		12	CALL ACCOUNT	No	Fixed	9,25	0			17,090	6,012	130,142	108,089	261,334
Municipality sub-total										59,873		518,517	641,592	1,230,708
<u>Entities</u>														
N/A														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									59,873		518,517	641,592	1,230,708

### References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

DC43 Harry Gwala - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		4,555	(0)	(0)	-	(0)	(0)	-	-	-
Long-Term Loans (non-annuity)		11,661	13,194	-	-	-	-	-	-	-
Local registered stock										
Instalment Credit										
Financial Leases		10,253	4,904	1,299	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	26,469	18,098	1,299	-	(0)	(0)	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	26,469	18,098	1,299	-	(0)	(0)	-	_	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Local registered stock Instalment Credit										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1									
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	_		_	_		-	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities	1	_	_	_	_	_		-	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	_	_	_	-			-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities	1	_	_	_	_	_	-	_	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	-	-	-	-	_	_	_	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-			_		-	-	_	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-			_			_	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-						1	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-			_	_		,	-	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-		-	-			-	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_	_	-	_	-			-	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-			_			-	-	-

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

check horrowing balance 26,469 18,098

1,299 (0) (0)

# DC43 Harry Gwala - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		379,924	429,587	453,804	446,738	448,756	448,756	479,435	504,158	532,034
Local Government Equitable Share		345,309	417,623	387,013	432,161	432,161	432,161	463,631	494,128	521,455
Energy Efficiency and Demand Side Management		7,000	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra		5,316	5,195	4,596	5,221	5,221	5,221	6,168	-	-
Integrated National Electrification Programme Gran	ni	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,338
Municipal Disaster Relief Grant		596	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		9,808	3,524	28,958	5,775	5,775	5,775	6,045	6,332	6,631
Rural Road Asset Management Systems Grant		2,358	2,245	2,275	2,381	2,381	2,381	2,391	2,498	2,610
Water Services Infrastructure Grant		8,537	-	29,762	-	2,018	2,018	-	-	-
Provincial Government:		332	352	135	-	-	-	_	_	_
Capacity Building and Other Grants		332	352	135	-	_	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	404	ı	-	-	ı	-	-	-
Chemical Industry Seta		-	404	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	380,256	430,342	453,939	446,738	448,756	448,756	479,435	504,158	532,034
Capital Transfers and Grants										
National Government:		262,515	287,857	277,860	320,236	318,218	318,218	335,757	372,938	373,552
Integrated National Electrification Programme Gran	nt	-	-	-	-	-	1	-	-	-
Municipal Infrastructure Grant		191,052	205,476	191,922	225,236	225,236	225,236	235,757	246,953	258,623
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		20,000	22,381	-	-	-	-	-	10,000	10,000
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		51,463	60,000	85,938	95,000	92,982	92,982	100,000	115,985	104,929
Provincial Government:		5,863	19,693	46,781	-	-	1	_	-	-
Infrastructure Grant		5,863	19,693	46,781	-	-	1	-	-	-
District Municipality:		-	ı	-	-	-	-	_	-	_
Other construction of the		_	_	_	_	_	_	_	_	_
Other grant providers:	1	1								
Other grant providers:  Human Settlement Re-development Programme		-	-	-	-	-	_	_	_	-
• .	5	268,379	- 307,550	324,641	320,236	- 318,218	- 318,218	335,757	372,938	- 373,552

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

DC43 Harry Gwala - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1	$ ag{1}$								
Operating expenditure of Transfers and Grants										
National Government:		492,430	487,128	573,953	532,325	539,287	539,287	568,359	645,659	678,654
Local Government Equitable Share		460,586	478,024	517,785	517,748	519,773	519,773	537,200	563,186	590,135
Energy Efficiency and Demand Side Management			- )	- /	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra	ant	5,218	5,467	6,578	5,221	10,182	10,182	7,291	7,641	8,007
Local Government Financial Management Grant		309	836	995	1,200	1,176	1,176	1,206	1,206	1,345
Municipal Disaster Relief Grant		-	-				_	-	-	-
Municipal Infrastructure Grant		12,708	849	20,737	5,775	5,775	5,775	20,272	71,128	76,557
Rural Road Asset Management Systems Grant		2,050	1,952	1,978	2,381	2,381	2,381	2,391	2,498	2,610
Water Services Infrastructure Grant		5,471	-	25,880	-	_	_	_	_	_
Provincial Government:		-	-	_	_	_	-	-	_	_
Capacity Building and Other Grants		-	-	-	-	-	_	-	_	_
District Municipality:		_	-	-	-	-	-	-	_	-
	4									
Other grant providers:		-	-	_	-	-	-	-	-	- [
Chemical Industry Seta		-	-	-	-	-	ı	-	-	-
Total operating expenditure of Transfers and Grants:		492,430	487,128	573,953	532,325	539,287	539,287	568,359	645,659	678,654
Capital expenditure of Transfers and Grants										
National Government:		222,832	249,289	232,612	278,426	278,426	278,426	277,584	272,279	269,390
Local Government Financial Management Grant		281	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		155,868	178,208	156,293	195,857	195,857	195,857	190,628	171,422	178,147
Regional Bulk Infrastructure Grant		19,379	19,682	76 210	92 560	92 560	92 560	96.057	100 957	91,243
Water Services Infrastructure Grant		47,304	51,399	76,319	82,569	82,569	82,569	86,957	100,857	91,243
Provincial Government:		11,855	18,739	41,236			_	_		-
Infrastructure Grant		11,855	18,739	41,236	-	-	-	-	-	-
District Municipality:		_	-		-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	_	-	-	-	-	-	_
Total capital expenditure of Transfers and Grants		234,687	268,028	273,848	278,426	278,426	278,426	277,584	272,279	269,390
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	ΓS	727,117	755,156	847,802	810,751	817,713	817,713	845,943	917,938	948,044

References

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

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(15,000)	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		(334)	-	-	-	17,490	17,490	-	-	-
Current year receipts		(13,912)	(6,195)	(8,071)	(14,577)	(14,577)	(14,577)	(15,804)	(10,030)	
Conditions met - transferred to revenue		14,148	6,195	25,561	14,577	14,577	14,577	15,804	10,030	10,579
Conditions still to be met - transferred to liabilities		(196)	-	17,490	-	17,490	17,490	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		0	0	0	-	(314)	(314)	(314)	(314)	(314)
Current year receipts		-	-	_	-	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		0	0	0	-	(314)	(314)	(314)	(314)	(314)
Total operating transfers and grants revenue		14,148	6,195	25,561	14,577	14,577	14,577	15,804	10,030	10,579
Total operating transfers and grants - CTBM	2	(196)	0	17,490	-	17,175	17,175	(314)	(314)	(314)
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year		(23,238)	_	_	_	(17,490)	(17,490)	_	_	
Current year receipts		(283,218)	(293,626)	(336,580)	(320,236)	(320,236)	(320,236)	(335,757)	(372,938)	(373,552)
Conditions met - transferred to revenue		283,218	293,626	319,090	320,236	320,236	320,236	335,757	372,938	373,552
Conditions still to be met - transferred to liabilities		(46,476)	293,020	(17,490)	320,230	(17,490)	(17,490)	333,737	312,930	373,332
Provincial Government:		(40,470)	_	(17,430)	_	(17,490)	(17,430)	_	_	_
Balance unspent at beginning of the year										
Current year receipts  Conditions met - transferred to revenue							_			
Conditions still to be met - transferred to liabilities		-	-		-	-		-	-	-
District Municipality:										
. ,										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:		(00.040)				(0.470)	(0.470)	(4.400)	(4.400)	(4.400)
Balance unspent at beginning of the year		(20,242)	-	-	-	(2,473)	(2,473)	(1,169)		
Current year receipts		-	-	-	-	4 204	4 204	-	-	-
Conditions met - transferred to revenue		(40.495)	-		-	1,304	1,304	(4.460)	(4.460)	(1.160)
Conditions still to be met - transferred to liabilities		(40,485)	-	-	-	(1,169)	(1,169)	(1,169)		
Total capital transfers and grants revenue		283,218	293,626	319,090	320,236	321,540	321,540	335,757	372,938	373,552
Total capital transfers and grants - CTBM	2	(86,961)	-	(17,490)	-	(18,659)	(18,659)	(1,169)	(1,169)	(1,169)
TOTAL TRANSFERS AND GRANTS REVENUE	1 7	297,366	299,821	344,651	334,813	336,117	336,117	351,561	382,968	384,131
	1 1		,	2,00.	30.,0.0	,	200,	,	, ,,,,,,,	,

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	13,086	6,195	25,561	14,577	14,577	14,577	15,804	10,030	10,579
Check caney	48 531	25 598	45 242	41 810	43 114	43 114	58 173	100 659	104 162

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

DC43 Harry Gwala - Supporting Table SA21 Transfers and grants made by the municipality

DC43 Harry Gwala - Supporting Table SA21 Transfers and grants	made	by the munici	pality		ı						
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Ts_O_M_Munic Ent	2	14,000	-	15,100	17,000	15,290	15,290	6,000	17,000	18,020	19,101
Total Cash Transfers To Entities/Ems'		14,000	-	15,100	17,000	15,290	15,290	6,000	17,000	18,020	19,101
Cash Transfers to other Organs of State											
Nat Dpt Agen - Sa Sa Local Govern Assoc	3	-	-	-	-	-	-	-	-	-	_
Ts_O_M_Harry Gwala Development Agency		-	17,000	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	17,000		_	-	_	_	-	-	_
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	_	_	-	_	_	-	_	_
•											
Cash Transfers to Groups of Individuals											
Hh Oth Trans: Bursaries Non Employee		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	14,000	17,000	15,100	17,000	15,290	15,290	6,000	17,000	18,020	19,101
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Nat Dpt Agen - Nat Youth Commission	3	-	-	-	-	-	-	-	-	-	-
Nat Dpt Agen - Rural Housing Loan Fund Prv Dpt Agen - Agricul Busin Dev Agency		-	-	-	-	-	-	-	-	-	-
F. 3. 3 to 1. 3 to 3. 3,			_	_	-	-	_	_	_	_	
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	_
Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations	4	-									-
-	4	-									-
-	4	-									-
Non-Cash Grants to Organisations  Total Non-Cash Grants To Organisations	4		-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations			-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations  Total Non-Cash Grants To Organisations  Groups of Individuals	4 5		-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations  Total Non-Cash Grants To Organisations			-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations  Total Non-Cash Grants To Organisations  Groups of Individuals		-	-	-	-	-	-	-	-	-	-

17,000

15,100

15,290

15,290

6,000

17,000

18,020

19,101

# TOTAL TRANSFERS AND GRANTS References

6

14,000

17,000

Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

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

4. Insert description of each other expanientian (e.g. chaith).

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>6.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC43 Harry Gwala - Supporting Table SA2	:2 Su	mmary counc	illor and staff	benefits						
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Court illiant (Balistian LOSSian Barrers who Ostron)	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		E 044	E 204	4.470	E 200	4 172	4,173	4,387	4 500	4 040
Basic Salaries and Wages Pension and UIF Contributions		5,041 507	5,324 498	4,470 473	5,298 754	4,173 517	4,173 517	799	4,598 837	4,818 878
Medical Aid Contributions		54	496 57	473 54	64	176	176	67	71	74
Motor Vehicle Allowance		54	- -	- 54	-	170	170	67	/ 1	14
Cellphone Allowance		622	663	516	972	507	507	1,030	1,080	1,132
Housing Allowances		022	003	310	312	307	307	1,030	1,000	1,102
Other benefits and allowances		1,478	1,271	1,726	1,792	2,336	2,336	1,899	1,990	2,086
Sub Total - Councillors		7,702	7,813	7,239	8,879	7,710	7,710	8,183	8,576	8,987
% increase	4	.,	1.4%	(7.3%)	22.7%	(13.2%)	-,	6.1%	4.8%	4.8%
				, , ,		(				
Senior Managers of the Municipality	2	2.027	4.000	2.000	4.400	0.070	0.070	4.440	4.050	4.077
Basic Salaries and Wages		3,637	4,029	3,968	4,189	2,076	2,076	4,440	4,653	4,877
Pension and UIF Contributions  Medical Aid Contributions		10	11	13 170	13 180	6 33	6	14	15 200	15 210
		122	171	170	180	33	33	191	200	210
Overtime Performance Bonus		E2	106	106	99	111	111	105	110	115
Motor Vehicle Allowance	,	53 928		106 1,028		476	476	1,160	110	115
Cellphone Allowance	3	108	1,052 117	1,028	1,094 121	476 55	476 55	1,160	1,216 135	1,274 141
•	3	160	160	152	166	105	105	176	184	193
Housing Allowances Other benefits and allowances	3	434	459	454	478	168	168	507	531	556
Payments in lieu of leave	٦	434	409	25	470 -	547	547	507	331	_ 550
Long service awards		_	_	25	_	347	347	_	_	_
Post-retirement benefit obligations	6									
Entertainment	"									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		5,452	6,105	6,030	6,341	3,575	3,575	6,721	7,044	7,382
% increase	4	0,102	12.0%	(1.2%)	5.2%	(43.6%)	-	88.0%	4.8%	4.8%
	1 '		12.070	(1.270)	0.270	(40.070)		00.070	4.0%	4.070
Other Municipal Staff										
Basic Salaries and Wages		108,070	126,815	136,826	140,428	142,709	142,709	153,637	160,983	168,681
Pension and UIF Contributions		16,177	18,955	22,037	21,340	21,594	21,594	22,620	23,706	24,844
Medical Aid Contributions		8,220	9,177	9,953	10,242	10,224	10,224	10,857	11,378	11,924
Overtime		22,043	15,879	18,500	18,728	19,907	19,907	19,852	20,805	21,804
Performance Bonus		7,833	8,464	11,195	8,860	9,773	9,773	9,391	9,842	10,314
Motor Vehicle Allowance	3	14,366	16,182	20,487	21,079	21,413	21,413	22,344	23,416	24,540
Cellphone Allowance	3	781	851	984	1,012	1,179	1,179	1,073	1,125	1,179
Housing Allowances	3	487	570	585	608	703	703	644	675	708
Other benefits and allowances	3	4,034	4,715	5,788	5,861	6,913	6,913	6,212	6,511	6,823
Payments in lieu of leave		3,208	3,207	1,581	1,960	520	520	2,078	2,178	2,282
Long service awards		193	981	1,023	1,086	1,144	1,144	1,151	1,206	1,264
Post-retirement benefit obligations	6	(461)	6,069	3,386	-	-	_	-	_	_
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Other Municipal Staff		194.050	211 064	222 246	224 204	226 000	226 000	240.950	264 924	274,362
% increase	4	184,950	211,864 14.6%	232,346 9.7%	231,204 (0.5%)	236,080 2.1%	236,080	249,859 5.8%	261,824 4.8%	4.8%
	4				` ′		_			
Total Parent Municipality		198,103	225,782	245,614	246,424	247,366	247,366	264,763	277,443	290,731
			14.0%	8.8%	0.3%	0.4%	-	7.0%	4.8%	4.8%
Board Members of Entities										
Basic Salaries and Wages	1									
Pension and UIF Contributions										
Medical Aid Contributions	1									
Overtime	1									
Performance Bonus	1									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	1									
Payments in lieu of leave	1									
Long service awards	1									
Post-retirement benefit obligations	6									
Entertainment	1									
Scarcity	1									
Acting and post related allowance	1									
In kind benefits										
Sub Total - Board Members of Entities	1	-	-	-	-	-	-	-	-	-
% increase	4		-	_	-	-	-	-	_	-
					,	'				

Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities	3 3 3 3									
% increase	4	_	-	-	-	-	-	-	-	-
Other Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities	3 3 3 3		_							
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		198,103	225,782	245,614	246,424	247,366	247,366	264,763	277,443	290,731
% increase	4		14.0%	8.8%	0.3%	0.4%	-	7.0%	4.8%	4.8%
TOTAL MANAGERS AND STAFF	5,7	190,401	217,969	238,376	237,545	239,656	239,656	256,580	268,867	281,744

- $1. \ Include \ 'Loans \ and \ advances' \ where \ applicable \ if \ any \ reportable \ amounts \ until \ phased \ compliance \ with \ s164 \ of \ MFMA \ achieved$
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- ${\it 6.\ Includes\ pension\ payments\ and\ employer\ contributions\ to\ medical\ aid}$
- 7. Correct as at 30 June

# Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- $\hbox{\it D. The original budget approved by council for the budget year.}$
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- $\hbox{G. The amount to be appropriated for the budget year.}\\$

H and I. The indicative projection

DC43 Harry Gwala - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
bisolosure of Guiaries, Allowaniess a Belleties 1.		No.				Bonuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		568,508	106,280	216,824			891,612
Chief Whip			297,332	55,585	136,350			489,267
Executive Mayor			733,007	_	104,436			837,443
Deputy Executive Mayor			403,512	33,683	48,127			485,322
Executive Committee			598,672	99,638	317,672			1,015,982
Total for all other councillors			1,785,967	571,243	2,106,095			4,463,305
Total Councillors	8	-	4,386,998	866,429	2,929,504			8,182,931
L	1_							
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,019,630	65,488	360,222			1,445,340
Chief Finance Officer			690,747	45,453	321,313			1,057,513
SM D01			586,197	34,443	438,182			1,058,822
SM D02			670,851	55,260	275,274	-		1,001,385
SM D03			740,239	2,344	314,706			1,057,289
SM D04			732,395	2,344	261,516	104,629		1,100,884
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4,440,059	205,332	1,971,213	104,629		6,721,233
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								_
								-
								-
								_
								_
								_
								-
								-
								_
								_
								_
								_
								_
								-
Total for municipal entities	8,10	1	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	8,827,057	1,071,761	4,900,717	104,629		14,904,164

# <u>References</u>

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

DC43 Harry Gwala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	:/23	Bu	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		26	-	26	32	-	32	32	-	32
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	-	3	5	-	5	5	-	5
Other Managers	7	8	-	8	9	-	9	9	-	9
Professionals		251	247	13	280	260	16	280	285	16
Finance		13	13	3	13	13	-	13	13	-
Spatial/town planning		1	1	2	2	1	1	2	1	1
Information Technology		5	5	-	5	5	_	5	5	_
Roads		2	2	_	2	2	_	2	2	_
Electricity		4	4	_	4	4	_	4	4	_
Water		110	109	8	126	110	13	126	135	13
Sanitation		75	75	_	87	87	2	87	87	2
Refuse		1	1	_	1	1	_	1	1	_
Other		40	37	_	40	37	_	40	37	_
Technicians		28	27	-	28	27	_	28	27	-
Finance		_	-	_	-	_	_	_	-	_
Spatial/town planning		4	4	_	4	4	_	4	4	_
Information Technology		1	_	_	1	_	_	1	_	_
Roads		1	1	_	1	1	_	1	1	_
Electricity		1	1	_	1	1	_	1	1	_
Water		4	4	_	4	4	_	4	4	_
Sanitation		3	3	_	3	3	_	3	3	_
Refuse		1	1	_	1	1	_	1	1	_
Other		13	13	_	13	13	_	13	13	_
Clerks (Clerical and administrative)		_		6	38	38	10	38	38	10
Service and sales workers		2	2	_	2	2	_	2	2	_
Skilled agricultural and fishery workers		2	2	_	2	2	_	2	2	_
Craft and related trades		1	1	_	1	1	7	1	1	7
Plant and Machine Operators		82	73	9	95	45		95	95	
Elementary Occupations		48	47	3	48	47	3	48	47	3
TOTAL PERSONNEL NUMBERS	9	451	399	68	540	422	82	540	497	82
% increase	1	121		- 30	19.7%	5.8%	20.6%	-	17.8%	
Total municipal employees headcount	6, 10	526	464	73	617	492	105	617	567	105
Finance personnel headcount	8, 10	68	58	5	68	61	23	68	61	23
Human Resources personnel headcount	8, 10	7	7	_	9	9		9	9	_

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

DC43 Harry Gwala - Supporting Table SA25 Budgeted monthly revenue and expenditure

DC43 Harry Gwala - Supporting Table SA2  Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water		4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	58,796	61,500	64,329
Service charges - Waste Water Management		1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	14,636	15,309	16,013
Service charges - Waste Management													-	-	-	-
Sale of Goods and Rendering of Services		53	53	53	53	53	53	53	53	53	53	53	53	633	663	693
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	12,180	12,740	13,326
Interest earned from Current and Non Current Asset	1	425	425	425	425	425	425	425	425	425	425	425	425	5,095	5,330	5,575
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets													-	-	-	-
Licence and permits													-	-	-	-
Operational Revenue		23	23	23	23	23	23	23	23	23	23	23	23	279	-	-
Non-Exchange Revenue																
Property rates													-	-	-	_
Surcharges and Taxes													_	-	_	_
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		20.050	00.050	00.050	00.050	00.050	00.050	00.050	00.050	20.050	00.050	00.050		470 405	-	
Transfer and subsidies - Operational		39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	479,435	504,158	532,034
Interest													_	-	_	_
Fuel Levy Operational Revenue													_	_	_	_
· ·													_	_	_	_
Gains on disposal of Assets Other Gains		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	-	_	_	-	_	_	_	_	-	-	_	_	_	_
Total Revenue (excluding capital transfers and contr		47,588	47,588	47,588	47,588	47,588	47,588	47,588	47,588	47,588	47,588	47,588	47,588	571,054	599,700	631,971
Expenditure		,	,	,	,	,	,,,,,	,,,,,	,,,,,	,,,,,	,	,	,		,	, .
Employee related costs		21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,380	256,580	268,867	281,744
Remuneration of councillors		682	682	682	682	682	682	682	682	682	682	682	682	8,183	8,576	8,987
Bulk purchases - electricity		_	_	_	_	_	_	_	_	-	_	_	_	-	-	-
Inventory consumed		2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,462	28,432	29,798	31,200
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Depreciation and amortisation		8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	96,818	101,465	106,234
Interest		1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
Contracted services		11,424	11,424	11,424	11,424	11,424	11,424	11,424	11,424	11,424	11,424	11,424	11,424	137,092	193,548	204,718
Transfers and subsidies		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000	18,020	19,101
Irrecoverable debts written off		2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	30,418	31,878	33,376
Operational costs		6,027	6,027	6,027	6,027	6,027	6,027	6,027	6,027	6,027	6,027	6,027	6,027	72,324	75,763	79,430
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,994	646,857	727,926	764,802
Surplus/(Deficit)		(6,309)	(6,309)	(6,309)	(6,309)	(6,309)	(6,309)	(6,309)	(6,309)	(6,309)	(6,309)	(6,309)	(6,406)	(75,803)	(128,226)	(132,831)
Transfers and subsidies - capital (monetary allocations)																
		27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	335,757	372,938	373,552
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers &		21,671	04.074	04.074	04.074	04.074	04 074	04.074	04.074	04.074	04.074	04.074	04.570	050.054	044.740	040.704
contributions Income Tax			21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,573	259,954	244,712	240,721
Surplus/(Deficit) after income tax		21,671	21,671	24 674	21,671	24 674	24 674	24 674	24 674	21,671	21,671	24 674		259,954	244.712	240,721
Share of Surplus/Deficit attributable to Joint Venture		21,0/1	21,0/1	21,671	21,0/1	21,671	21,671	21,671	21,671	21,0/1	21,0/1	21,671	21,573	209,934	244,/12	240,721
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities													_	Ī .	_	_
Surplus/(Deficit) attributable to municipality		21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,573	259,954	244,712	240,721
Share of Surplus/Deficit attributable to Associate		21,0/1	21,071	21,0/1	21,071	21,0/1	21,0/1	21,0/1	21,0/1	21,071	21,071	21,0/1	21,373	200,904	244,712	240,721
Intercompany/Parent subsidiary transactions														Ī .		l -
	١.		21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	04.074	21,671	21,573	259,954	244,712	
Surplus/(Deficit) for the year	1	21,671	21.071		21.071					21.07	21,671	21.071			244./17	240,721

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC43 Harry Gwala - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description R	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		39,217	39,217	39,217	39,217	39,217	39,217	39,217	39,217	39,217	39,217	39,217	39,217	470,599	501,361	529,104
Vote 04 - Summary Corporate Services		23	23	23	23	23	23	23	23	23	23	23	23	279	-	-
Vote 05 - Summary Social Services & Development Plan	ning	-		_	_			_				-	_			
Vote 06 - Summary Infrastructure Services		29,561	29,561	29,561	29,561	29,561	29,561	29,561	29,561	29,561	29,561	29,561	29,561	354,731	386,339	387,574
Vote 07 - Summary Water Services		6,767	6,767	6,767	6,767	6,767	6,767	6,767	6,767	6,767	6,767	6,767	6,767	81,203	84,938	88,845
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 09 -		-	-	-	-	_	-	-	-	-	-	-	-	_	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Vote 12 -		-	-	-	_	-	-	-	-	-	-	_	-	_	_	_
Vote 13 -		-	-	-	_	-	-	-	-	-	-	-	-	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Vote 15 - Other	-		-	-	-			-	-	-	-	-			-	
Total Revenue by Vote		75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	906,811	972,638	1,005,523
Expenditure by Vote to be appropriated																
Vote 01 - Summary Council		1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	18,649	19,544	20,472
Vote 02 - Summary Municipal Manager		1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	22,463	23,541	24,665
Vote 03 - Summary Budget And Treasury Office		7,372	7,372	7,372	7,372	7,372	7,372	7,372	7,372	7,372	7,372	7,372	7,371	88,459	92,647	97,120
Vote 04 - Summary Corporate Services		7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,361	88,344	92,585	96,965
Vote 05 - Summary Social Services & Development Plar	ning	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,005	60,071	63,159	66,396
Vote 06 - Summary Infrastructure Services		11,291	11,291	11,291	11,291	11,291	11,291	11,291	11,291	11,291	11,291	11,291	11,290	135,490	191,865	202,986
Vote 07 - Summary Water Services		19,440	19,440	19,440	19,440	19,440	19,440	19,440	19,440	19,440	19,440	19,440	19,439	233,280	244,477	256,085
Vote 08 -		-	-	-	-	-	-	-	-	-	-	_	-	_	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	_	-	-	-	-	-	-	-	_	-	_
Total Expenditure by Vote		53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,893	646,756	727,819	764,688
Surplus/(Deficit) before assoc.	T	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,674	260,055	244,819	240,834
Income Tax													_	_	_	_
Share of Surplus/Deficit attributable to Minorities													_	_	_	_
Intercompany/Parent subsidiary transactions													_	_	_	_
. , ,	1	21.671	21,671	21,671	21.671	21.671	21,671	21,671	21,671	21.671	21.671	21,671	21.674	260.055	244.819	240.834
References		£1,011	21,071	21,011	21,011	21,011	21,011	21,011	21,071	21,011	21,011	21,011	21,014	200,033	244,013	240,034

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC43 Harry Gwala - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	470,966	501,453	529,200
Executive and council													_	_	-	-
Finance and administration		39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	39,247	470,966	501,453	529,200
Internal audit													-	-	_	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing													_	_	_	_
Health													-	_	_	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Planning and development		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		36,320	36,320	36,320	36,320	36,320	36,320	36,320	36,320	36,320	36,320	36,320	36,321	435,845	471,184	476,322
Energy sources		_	_	_	-	-	-	. –	-	-	-	_	-	· _		_
Water management		35,129	35,129	35,129	35,129	35,129	35,129	35,129	35,129	35,129	35,129	35,129	35,129	421,544	456,225	460,675
Waste water management		1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,301	14,959	15,647
Waste management		, -	, -	, -	, -	, ,		,	,	, ,	,	, -	_	_	_	_
Other													_	_	_	_
Total Revenue - Functional		75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	75,568	906,811	972,638	1,005,523
Total Revenue T unotional		70,000	. 5,555	. 0,000	. 0,000	. 0,000	. 0,000	,	. 0,000	. 0,000	. 0,000	. 0,000	10,000	500,011	372,000	1,000,020
Expenditure - Functional																
Governance and administration		23,491	23,491	23,491	23,491	23,491	23,491	23,491	23,491	23,491	23,491	23,491	23,489	281,888	295,361	309,440
Executive and council		2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,641	31,701	33,223	34,801
Finance and administration		20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,063	240,775	252,275	264,303
Internal audit		784	784	784	784	784	784	784	784	784	784	784	784	9,411	9,863	10,336
Community and public safety		1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,796	23,890	25,033
Community and social services		1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,796	23,890	25,033
Sport and recreation													_	_	-	_
Public safety													_	_	_	_
Housing													_	_	-	_
Health													_	_	-	_
Economic and environmental services		14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,004	168,060	226,203	239,182
Planning and development		14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,005	14,004	168,060	226,203	239,182
Road transport													_	_	-	-
Environmental protection													_	_	_	_
Trading services		14,501	14,501	14,501	14,501	14,501	14,501	14,501	14,501	14,501	14,501	14,501	14,501	174,012	182,365	191,034
Energy sources		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Water management		14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,399	172,795	181,089	189,697
Waste water management		101	101	101	101	101	101	101	101	101	101	101	101	1,217	1,276	1,337
Waste management													_	_	_	_
Other													-	-	_	-
Total Expenditure - Functional		53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,897	53,893	646,756	727,819	764,688
Surplus/(Deficit) before assoc.		21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,674	260,055	244,819	240,834
Intercompany/Parent subsidiary transactions														_	_	_
Surplus/(Deficit)	1	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,671	21,674	260,055	244,819	240,834

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

DC43 Harry Gwala - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 04 - Summary Corporate Services		626	626	626	626	626	626	626	626	626	626	626	626	7,514	11,496	15,835
Vote 05 - Summary Social Services & Development P	laning	116	116	116	116	116	116	116	116	116	116	116	116	1,391	1,457	1,525
Vote 06 - Summary Infrastructure Services		4,927	4,927	4,927	4,927	4,927	4,927	4,927	4,927	4,927	4,927	4,927	4,926	59,118	59,491	48,783
Vote 07 - Summary Water Services		19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	231,204	218,491	226,578
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		-	-	-	_	-	-	-	-	-	-	-	-	_	_	_
Capital multi-year expenditure sub-total	2	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,935	299,228	290,934	292,721
Single-year expenditure to be appropriated																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 05 - Summary Social Services & Development P	laning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 08 -		-	-	-	_	-	-	-	-	-	-	-	-	_	_	_
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 10 -		-	-	-	_	-	-	-	_	-	-	-	_	_	_	_
Vote 11 -		-	-	-	-	-	-	-	_	-	-	-	_	_	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 15 - Other		_	-	-	-	-	_	_	_	_	-	_	_	_	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Capital Expenditure	2	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,935	299,228	290,934	292,721

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC43 Harry Gwala - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		626	626	626	626	626	626	626	626	626	626	626	626	7,514	11,496	15,835
Executive and council													-	-	-	-
Finance and administration		626	626	626	626	626	626	626	626	626	626	626	626	7,514	11,496	15,835
Internal audit													-	-	-	_
Community and public safety		116	116	116	116	116	116	116	116	116	116	116	116	1,391	1,457	1,525
Community and social services		116	116	116	116	116	116	116	116	116	116	116	116	1,391	1,457	1,525
Sport and recreation													-	-	-	-
Public safety													_	_	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	27,096	27,393	24,307
Planning and development		2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	27,096	27,393	24,307
Road transport													_	_	-	_
Environmental protection													_	_	-	_
Trading services		21,936	21,936	21,936	21,936	21,936	21,936	21,936	21,936	21,936	21,936	21,936	21,935	263,226	250,589	251,054
Energy sources													-	_	_	-
Water management		16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	193,046	199,393	182,364
Waste water management		5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	70,180	51,196	68,690
Waste management					·	·							_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,935	299,228	290,934	292,721
Funded by:																
National Government		23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	277,584	272,279	269,390
Provincial Government		-	-	_	-	-	-	_	-	-	-	-	_	_	_	_
District Municipality		-	-	_	_	-	-	_	_	_	-	-	_	_	_	_
Transfers and subsidies - capital (in-kind)													-	_	_	_
Transfers recognised - capital		23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	23,132	277,584	272,279	269,390
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	21,644	18,655	23,331
Total Capital Funding		24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,936	24,935	299,228	290,934	292,721

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC43 Harry Gwala - Supporting Table SA30 Budgeted mor	ithly cash no	w													
MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Tei	rm Revenue and E Framework	expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue	4,097	4,097	4,097	4,097	4,097	4,097	4,097	4,097	4,097	4,097	4,097	4,097	49,167	51,428	53,794
Service charges - sanitation revenue	998	998	998	998	998	998	998	998	998	998	998	998	11,971	12,521	13,097
Service charges - refuse revenue												-			
Rental of facilities and equipment												-			
Interest earned - external investments	460	460	460	460	460	460	460	460	460	460	460	460	5,519	5,779	6,051
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Agency services												-			
Transfers and Subsidies - Operational	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	39,953	479,435	504,158	532,034
Other revenue	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496	53,950	48,799	49,835
Cash Receipts by Source	50,003	50,003	50,003	50,003	50,003	50,003	50,003	50,003	50,003	50,003	50,003	50,004	600,042	622,686	654,812
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	27,980	335,757	372,938	373,552
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												_			
Proceeds on Disposal of Fixed and Intangible Assets												-			
Short term loans												_			
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(149)	_	_
Decrease (increase) in non-current receivables	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(143)	_	_
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	77,971	77,971	77,971	77,971	77,971	77,971	77,971	77,971	77,971	77,971	77,971	77,971	935,650	995,624	1,028,363
. ,	,				,		,-	,-	,	,-	,		,	,.	,,
Cash Payments by Type	00.400	00.400	00.400	00.400	20.400	00.400	00.400	00.400	00.400	00.400	00.400	00.100	200 054	000.044	00# 400
Employee related costs	22,488	22,488	22,488	22,488	22,488	22,488	22,488	22,488	22,488	22,488	22,488	22,486	269,854	282,211	295,162
Remuneration of councillors	682	682	682	682	682	682	682	682	682	682	682	682	8,183	8,576	8,987
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity								4.044				-	00.000	0.4.000	0
Acquisitions - water & other inventory	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	22,973	24,076	25,207
Contracted services	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	144,803	200,325	211,710
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13,151	13,151	13,151	13,151	13,151	13,151	13,151	13,151	13,151	13,151	13,151	13,150	157,810	171,990	176,804
Cash Payments by Type	50,302	50,302	50,302	50,302	50,302	50,302	50,302	50,302	50,302	50,302	50,302	50,299	603,622	687,177	717,870
Other Cash Flows/Payments by Type															
Capital assets	24,977	24,977	24,977	24,977	24,977	24,977	24,977	24,977	24,977	24,977	24,977	24,977	299,730	291,367	293,181
Repayment of borrowing															
Other Cash Flows/Payments	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	12,000
Total Cash Payments by Type	76,280	76,280	76,280	76,280	76,280	76,280	76,280	76,280	76,280	76,280	76,280	76,276	915,352	990,544	1,023,051
NET INCREASE/(DECREASE) IN CASH HELD	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,695	20,298	5,079	5,313
Cash/cash equivalents at the month/year begin:	51,668	53,360	55,051	56,742	58,433	60,124	61,815	63,507	65,198	66,889	68,580	70,271	51,668	71,966	77,045
Cash/cash equivalents at the month/year end:	53,360	55,051	56,742	58,433	60,124	61,815	63,507	65,198	66,889	68,580	70,271	71,966	71,966	77,045	82,358

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

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

DC43 Harry Gwala - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	WILLIS	Number		contract	R thousand

- <u>References</u>
  1. Total agreement period from commencement until end
  2. Annual value

DC43 Harry Gwala - Supporting Table SA33 Contracts having future budgetary implications

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

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2019/20	2020/21	2021/22	C	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Su	b-class	3								
Infrastructure		105,103	245,738	235,244	246,078	274,365	274,365	254,680	250,306	253,995
Roads Infrastructure		1	-	1,242	-	-	1	-	-	-
Roads		-	-	1,242	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure	l l	105,103	237,781	196,052	198,948	220,107	220,107	187,312	200,355	186,668
Dams and Weirs		32,289	24,469	7,606	22,176	32,469	32,469	62,633	54,477	27,238
Boreholes		12,718	23,814	69,041	40,408	35,863	35,863	33,539	38,900	39,760
Reservoirs		15,642	870	3,315	870	-	55,005		50,500	- 05,700
Pump Stations		10,042	30,873	24,379	5,087	4,185	4,185	4,935	681	746
Water Treatment Works		_	4,539	8,400	26,087	267	267	4,555	- 001	740
Bulk Mains		20,996	77,052	15,699	27,159	45,918	45,918	16,056	18,623	20,398
Distribution										
		23,458	76,164	67,612	77,161	101,406	101,406	70,149	87,674	98,527
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	_	-	_
Sanitation Infrastructure		-	7,958	37,950	47,130	54,258	54,258	67,368	49,951	67,327
Pump Station		-	1,580	15,010	2,609	-	-	6,488	174	6,840
Reticulation		-	6,378	22,940	35,826	48,309	48,309	41,814	33,101	57,204
Waste Water Treatment Works		-	-	-	-	-	-	7,561	8,770	3,197
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	8,696	5,949	5,949	11,505	7,906	87
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure										
		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	_	-	-	_	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets	1.1	1 -	-	l -	l <u>-</u>				
Community Facilities		_	_	_	-	-	_	-	-
Halls									
Centres									
Crèches Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	_	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities									
Outdoor Facilities Capital Spares									
, ,									
Heritage assets  Monuments	-	_	-	-	-	-	_	-	-
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties		_	-	-	-	-	-	-	-
Revenue Generating	-	_	-	_	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating Improved Property	-	_	-	-	-	-	-	-	-
Unimproved Property									
Other assets		1,610	1,138	_	_	_	_	_	_
Operational Buildings			1,138	_	_	_	_	_	_
Municipal Offices	_	1,610	1,138	_	_	_	_	_	_
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	-	-	_	-	-	-	-	-	-
Capital Spares									
Biological or Cultivated Assets  Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
-									
Intangible Assets	-	-	-	1,130	1,696	1,696	454	-	-
Servitudes Licences and Rights	_	_	_	1,130	1,696	1,696	454	_	-
Licences and Rights  Water Rights			_	1,130	1,096	1,096	404	_	_
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	-	-	1,130	1,696	1,696	454	-	-
Load Settlement Software Applications									
Unspecified									
Computer Equipment	4,08	-	1,412	1,200	617	617	593	621	650
Computer Equipment	4,08		1,412	1,200	617	617	593	621	650
Furniture and Office Equipment	68	-	1,387	1,908	1,334	1,334	8,076	8,567	12,769
Furniture and Office Equipment	68	4 1,768	1,387	1,908	1,334	1,334	8,076	8,567	12,769
Machinery and Equipment	-	9,099	7,376	191	191	191	3,478	-	-
Machinery and Equipment	-	9,099	7,376	191	191	191	3,478	-	-
Transport Assets	5,85		-	2,174	-	-	1,391	1,457	1,525
Transport Assets	5,85	5 7,355	-	2,174	-	-	1,391	1,457	1,525
Land	-	_	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources				-		-	-		-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals Immature	_	-	-	-	-	-	-	-	
Immature  Policing and Protection							_		-
Zoological plants and animals									
							200 070		
Total Capital Expenditure on new assets	1 115,72	6 267,136	246,557	252,681	278,203	278,203	268,672	260,950	268,939

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

DC43 Harry Gwala - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC43 Harry Gwala - Supporting Table SA34	lb Ca	pital expendit	ure on the re	newal of exist	ing assets by	asset class		ī		
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by A		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure	ISSEL C	76,976	8,110	38,015	28,217	_	_	16,541	17,003	9,676
Roads Infrastructure		-	- 0,110	- 30,013	20,217	_	_	- 10,341	- 17,003	
Roads										
Road Structures										
Road Furniture										
Capital Spares							_			
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	=	_
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		38,675	982	9,560	28,217	-	-	14,802	17,003	9,676
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works					3,913			2 000	4 240	0.7
Bulk Mains Distribution		38,675	982	9,560	24,304	_	_	3,890 10,911	4,348 12,655	87 9,589
Distribution Points		30,073	- 302	3,300	24,004	_	_	10,311	12,000	3,303
PRV Stations										
Capital Spares										
Sanitation Infrastructure		38,302	7,128	28,455	-	_	-	1,739	-	-
Pump Station										
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		38,302	7,128	28,455	-	-	-	1,739	-	-
Outfall Sewers										
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		-	-	_	_	_	_	_	_	_
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities  Halls		-	-	_	-	-	-	-	-	-
Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries Theatres										
Theatres Libraries										
Libraries	1									

Cemeteries/Crematoria Police									
Parks									
Public Open Space									
Nature Reserves Public Ablution Facilities									
Markets									
Stalls Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities  Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities									
Capital Spares									
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings									
Works of Art									
Conservation Areas Other Heritage									
Cutof Floridage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property  Non-revenue Generating		_	_	_	_	_	_		_
Improved Property	-	-	-	_	_	_	_	-	_
Unimproved Property									
Other assets	_	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	_	_			_		_	_	
Housing Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing									
Capital Spares									
Biological or Cultivated Assets	_	_	-	-	_	_	_	_	_
Biological or Cultivated Assets									
Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications Unspecified									
·									
Computer Equipment  Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	=
Machinery and Equipment  Machinery and Equipment	_	-	-	130 130	121 121	121 121	117 117	123 123	128 128
Transport Assets Transport Assets	-	7,032 7,032	4,396 4,396	7,235 7,235	6,968 6,968	6,968 6,968	2,087 2,087	2,185 2,185	2,288 2,288
Land Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<u>Living resources</u> Mature	-	-			-	-			-
Policing and Protection	-	-			-	-			-
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on renewal of existing assets	1 76,976	15,142	42,411	35,583	7,089	7,089	18,745	19,311	12,092
Renewal of Existing Assets as % of total capex	32.0%	5.1%	14.6%	12.0%	2.4%	2.4%	6.3%	6.6%	4.1%
Renewal of Existing Assets as % of deprecn"	107.0%	19.1%	52.0%	38.9%	7.8%	7.8%	19.4%	19.0%	11.4%
References									

To a Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on each plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcil

DC43 Harry Gwala - Supporting Table SA34c Repairs and maintenance expenditure by asset class

DC43 Harry Gwala - Supporting Table SA	34c R	epairs and ma	aintenance ex	penditure by	asset class					
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class	s/Sub-									
Infrastructure		18,521	32,973	28,248	33,000	50,308	50,308	48,093	50,401	52,770
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		_	-	_	_	_	_	-	-	-
Drainage Collection		_	_		_	_	_	_		_
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks LV Networks										
Capital Spares										
Water Supply Infrastructure		18,521	32,973	28,248	33,000	50,308	50,308	48,093	50,401	52,770
Dams and Weirs		10,021	02,0.0	20,210	55,550	50,550	30,000	10,000	50,101	52,110
Boreholes										
Reservoirs		8,428	16,174	12,215	16,000	30,082	30,082	25,439	26,660	27,913
Pump Stations		6,698	10,291	9,037	10,000	11,390	11,390	12,402	12,997	13,608
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations		0.005	0.500	0.000	7.000	0.007	0.007	40.050		44.040
Capital Spares Sanitation Infrastructure		3,395	6,508	6,996	7,000	8,837	8,837	10,252	10,744	11,249
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_			_		_			_
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities Capital Spares										
Rail Infrastructure		-	-	-	-	_	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		85	86	78	90	70	70	73	77	80
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Museums Galleries										
Galleries	I									

Debts   Control Facilities										
Commissions Commission										
Police   P										
Part Care Slace Referen Florence Part Care Slace Referen Florence Reference Referen Florence Reference Reference Referen Florence Reference R										
PARC Que Space PARC ALADOS PARDOS PARC ALADOS										
Anno Resource Ander Resource Ander Resource Ander Resource Anno Anno Anno Anno Anno Anno Anno Anno										
### Advances - Facilities										
Subsect   All										
Autotics Tail Refused Tremoby Cycle of Service Sport and Reversify Tremoby Cycle of Service	Markets									
Aposts Transfered Granters Control Spring Control National Spring Control Nati	Stalls									
Team Processor Temporal Cogles (Special Recessor Tracibles   10	Abattoirs									
Control Spreame   So	Airports									
Sport or Recention Facilities   Section Facilitie	Taxi Ranks/Bus Terminals									
Motor Sections   Color of Sections   Color o	Capital Spares									
Author Problem   Capital Signers   Capital Sig	Sport and Recreation Facilities	85	86	78	90	70	70	73	77	80
Comparison   Com		85	86	78	90	70	70	73	77	80
Melitops and Section										
Mountain	Capital Spares									
Habotic Dallaring   Works of Art   Conservation Areas   Conservation A	Heritage assets	-	-	-	-	-	-	-	-	-
Works Af A   Consensation Areas   Char Institute   Consensation Areas   Char Institute   Consensation Areas   Char Institute   Consensation Areas   Char Institute   Consensation Areas   Characteristics										
Description From Property	Historic Buildings									
Investment production	Works of Art									
Investment properties	Conservation Areas									
Review Generating	Other Heritage									
Review Generating	Investment properties	-		_	_	_	_	_	_	_
Improof Properly		1 -			_				-	_
Uningword Property										
Non-revenue Generating										
Deproved Property   Coher assets		-	-	-	-	-	-	-	-	-
Coher assets	=									
1,487   1,287   1,548   3,500   5,023   5,023   5,259   5,511   5,77										
1,697   1,287   1,548   3,500   5,023   5,259   5,511   5,77	Other assets	1,497	1 287	1 548	3 500	5 023	5 023	5 250	5 511	5,770
Marcipa Offices										5,770
Pupilificatory Points   Building Part Offices   Workshops   Yorks   Stores   Laboratories   Training Centres   Manufacturing Part   Dupots   Capital Spares										5,770
Building Plant Offices   Wirkshops   Yards   Stores   Liboratories   Training Centers   Manufacturing Plant   Diopots   Capital Spares   Cap	*	,,	1,201	.,	-,	1,121	-,,	1,211	2,011	-,
Workshops   Varia   Store   Laboratories   Training Centres   Annuticutivity Plant   Dupots										
Varies   Silons   Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares   Housing										
Laboratories   Attendeducting Plant   Depots   Capital Spares   Housing										
Training Centres   Amulacturing Plant   Depots   Capital Spares	Stores									
Manufacturing Plant   Depots   Capital Spares   Capital	Laboratories									
Dupote   Capital Spares   Capital Spar	Training Centres									
Computer Software and Applications	Manufacturing Plant									
Housing	Depots									
Social Housing   Capital Savers   Biological or Cultivated Assets	Capital Spares									
Social Housing Capital Spares   Biological or Cultivated Assets	Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets	Social Housing									
Biological or Cutivated Assets	Capital Spares									
Biological or Cutivated Assets	Biological or Cultivated Assets	_	_	_	_	-	_	-	_	_
Intangible Assets										
Servitudes   Licences and Rights	Intensible Assets									_
Licences and Rights   Water Rights   Effluent Licenses   Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Load Settlement   Load		_	_	_		_	_			
Water Rights   Effluent Licenses   Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified		_	_	_		_	_	_	_	_
Effluent Licenses   Solid Waste Licenses   Computer Software Applications   Lead Settlement Software Applications   Unspecified			_	_	_	_	_	_	_	_
Solid Waste Licenses	-									
Computer Software and Applications   Load Settlement Software Applications   Unspecified										
Load Settlement Software Applications   Urispecified										
Unspecified   Computer Equipment   165   497   9   620   111   111   125   131   13   13   13   13   13   13										
Computer Equipment										
Computer Equipment		405	10-	_	000	400	444	40=	404	407
Furniture and Office Equipment										137
Furniture and Office Equipment   196   319   15,329   -		165	497	9	620	111	111	125	131	137
Machinery and Equipment         196         319         15,329         -         <			-	-	-	-	-	-	-	-
Machinery and Equipment   196   319   15,329   -   -   -   -   -   -   -   -   -	Furniture and Office Equipment									
Machinery and Equipment   196   319   15,329   -   -   -   -   -   -   -   -   -	Machinery and Equipment	196	319	15,329	_	-	_	_	_	-
Transport Assets					_	-	-	-	-	-
Transport Assets 15 83 78 328 230 230 241 252 26  Land  Land  Loo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals  To the policing and Protection  Zoological plants and animals					200	220	220	2/4	252	264
Land										264
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources										
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and enimals  Immature  Policing and Protection  Zoological plants and animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals										
Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals		-	-	-	-	-	-	-	-	-
Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals	Zoo's, Marine and Non-biological Animals									
Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals	Living resources	1   .	.							
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	=	-			-	-	-	-	-	-
Zoological plants and animals Immature										
Immeture										
Policing and Protection Zoological plants and animals		-	-	-		-	-		-	-
Zoological plants and animals										
30,42   25,373   35,375   35,3		1 20.470	25.240	AE 202	27 520	EE 740	EE 740	E2 704	50 272	50.022
	Total Repairs and Maintenance Expenditure	20,4/9	35,246	45,∠89	31,538	55,742	33,742	53,791	30,3/3	59,023

R&M as a % of PPE	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure	3.8%	6.4%	7.6%	6.3%	9.0%	9.0%	14.3%	8.7%	8.1%

References

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

DC43 Harry Gwala - Supporting Table SA34d Depreciation by asset class

DC43 Harry Gwala - Supporting Table SA	34d D	epreciation b	y asset class							
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
Infrastructure		59,297	67,280	70,735	77,037	76,125	76,125	80,550	84,417	88,384
Roads Infrastructure  Roads		1,528 1,528	1,528 1,528	4	1,732 1,732	4	4	4	5	5 5
Road Structures		1,320	1,320	4	1,732	4	4	4	,	,
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		1,555	1,589	1,570	1,780	1,559	1,559	1,650	1,729	1,810
Power Plants		3	42	8	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		4.550	4.540	4.500	4 700	4.550	4.550	4.050	4 700	4 040
LV Networks		1,552	1,548	1,562	1,780	1,559	1,559	1,650	1,729	1,810
Capital Spares Water Supply Infrastructure		50,824	57,725	62,927	68,420	67,689	67,689	71,624	75,062	78,590
Dams and Weirs		5,735	7,117	7,782	5,549	4,970	4,970	5,260	5,512	5,771
Boreholes		6,730	8,902	12,287	7,500	13,906	13,906	14,713	15,419	16,144
Reservoirs		6,351	6,383	6,345	7,134	6,342	6,342	6,710	7,032	7,363
Pump Stations		955	982	989	1,088	987	987	1,044	1,095	1,146
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		31,054	34,341	35,524	47,150	41,482	41,482	43,897	46,004	48,166
Distribution Points										
PRV Stations Capital Spares										
Sanitation Infrastructure		5,307	6,356	6,188	4,993	6,838	6,838	7,235	7,582	7,938
Pump Station		0,001	0,000	0,100	4,550	0,000	0,000	1,200	7,002	1,500
Reticulation		5,125	5,615	6,188	4,993	6,838	6,838	7,235	7,582	7,938
Waste Water Treatment Works		182	741	_	_	_	_	_	_	_
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance Attenuation										
MV Substations										
LV Networks										
Capital Spares	1									
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1									
Piers	1									
Revetments	1									
Promenades	1									
Capital Spares Information and Communication Infrastructure	1	83	81	46	111	35	35	37	39	41
Information and Communication Intrastructure  Data Centres		83	81	46 46	111	35	35	37	39	41
Core Layers	1	33	31	40		35	33	37	33	41
Distribution Layers										
Capital Spares	1									
Community Assets	1	228	229	253	258	151	151	164	171	180
Community Facilities	1	191	191	215	217	113	113	120	125	131
Halls	1	101	101	129	115	79	79	84	88	92
Centres	1	25	25	23	28	-	_	_	-	_
Crèches	1	14	14	12	15	-	-	_	-	-
Clinics/Care Centres	1	9	9	9	10	9	9	9	9	10
Fire/Ambulance Stations	1									
Testing Stations										
Museums	1									
Galleries	1									

	1 1									
Policing and Protection  Zoological plants and animals										
Zoological plants and animals Immature		-			-	-	-	-	-	-
Policing and Protection										
<u>Living resources</u> Mature			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals <u>Living resources</u>						_	_			
Zoo's, Marine and Non-biological Animals  Zoo's Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-
Land										
Land		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u> Transport Assets		8,356 8,356	7,618 7,618	5,940 5,940	9,563 9,563	10,269 10,269	10,269 10,269	10,865 10,865	11,386 11,386	11,921 11,921
Machinery and Equipment		213	116	529	484	540	540	627	657	688
Machinery and Equipment		213	116	529	484	540	540	627	657	688
Furniture and Office Equipment		722	527	507	780	531	531	561	588	616
Furniture and Office Equipment		722	527	507	780	531	531	561	588	616
Computer Equipment  Computer Equipment		1,700 1,700	2,223 2,223	2,192 2,192	1,833 1,833	2,480 2,480	2,480 2,480	2,624 2,624	2,750 2,750	2,879 2,879
Unspecified		-	-	-	-	- 0.400	-	-	-	-
Load Settlement Software Applications										
Solid Waste Licenses Computer Software and Applications		361	298	193	241	193	193	205	214	225
Effluent Licenses										
Water Rights		301	230	155	271	155	155	200	214	223
Servitudes Licences and Rights		361	298	193	241	193	193	205	214	225
Intangible Assets		361	298	193	241	193	193	205	214	225
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	_	-	-	-	-	_	-	-
Capital Spares										
Staff Housing Social Housing										
Housing		-	-	-	-	-	-	-	-	-
Depots Capital Spares										
Manufacturing Plant										
Training Centres										
Stores Laboratories										
Yards Stores										
Workshops										
Pay/Enquiry Points Building Plan Offices										
Municipal Offices Pay/Enquiry Points		1,068	1,068	1,155	1,210	1,155	1,155	1,222	1,281	1,341
Operational Buildings		1,068	1,068	1,155	1,210	1,155	1,155	1,222	1,281	1,341
Other assets		1,068	1,068	1,155	1,210	1,155	1,155	1,222	1,281	1,341
Unimproved Property										
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
Improved Property										
Investment properties  Revenue Generating	1 +	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage										
Works of Art										
Monuments Historic Buildings										
Heritage assets		-	-	-	-	-	-	-	-	-
Capital Spares										
Outdoor Facilities		36	38	38	41	38	38	44	46	48
Sport and Recreation Facilities  Indoor Facilities		36	38	38	41	38	38	44	46	48
Capital Spares										
Taxi Ranks/Bus Terminals		18	18	17	20	_	_	_	-	_
Abattoirs Airports										
Stalls		8	8	8	9	8	8	8	9	9
Markets										
Public Ablution Facilities										
Public Open Space Nature Reserves		17	17	17	20	17	17	18	19	20
Parks										
Cemeteries/Crematoria Police										
Libraries										
Theatres										

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

Check - - - - - - - - -

DC43 Harry Gwala - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

					assets by as			2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			Framework	ı
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset	et Clas									
Infrastructure		47,492	14,179	1,936	9,348	8,674	8,674	11,810	10,672	11,690
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure  Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares Water Supply Infrastructure		45,766	8,814	1,936	9,348	4,820	4,820	8,129	9,428	10,327
Dams and Weirs		40,700	0,014	1,936	9,348	4,020	4,820	8,129	9,428	10,327
Boreholes		8,203	_	_	_		_	_	_	_
Reservoirs		-,210								
Pump Stations		1,020	_	_	_	_	_	_	_	_
Water Treatment Works		36,544	8,814	_	9,348	4,820	4,820	8,129	9,428	10,327
Bulk Mains										
Distribution		-	-	1,936	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares Sanitation Infrastructure		1,725	5,365	_	-	3,855	3,855	3,682	1,245	1,363
Pump Station		1,725	5,305	-	-	3,000	3,000	3,002	1,240	1,303
Reticulation		101	5,365	_	_	3,855	3,855	3,682	1,245	1,363
Waste Water Treatment Works		1,625	-	_	_	-	-	-	- 1,210	- 1,000
Outfall Sewers		, ,								
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_		_
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets Community Facilities		-	-	-	-	_	-	-	-	-
Community Facilities  Halls		_	_	_	-	_	_	_	_	_
Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks Public Open Space										
Nature Reserves										
Public Ablution Facilities										

Markets										
Stalls										
Abattoirs Airports										
Taxi Ranks/Bus Terminals										
Capital Spares Sport and Recreation Facilities		_	_	_	-	_	_	_	_	1
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings										
Works of Art										
Conservation Areas Other Heritage										
Investment properties		-	-		-	_	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	_	-	-	-
Operational Buildings  Municipal Offices		-	-	_	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots Capital Spares										
Housing		-	_	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment Computer Equipment		-	_	_	-	-	-	-	-	-
		_	_	_	-	_		_	_	_
Furniture and Office Equipment Furniture and Office Equipment		_	-	_	_	_	-		_	_
Machinery and Equipment		-	_	_	-	_	_	_	_	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	_	-	-	_	-	-
Land										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals		-			-			-		
Immature Policing and Protection		-	-	-	-	-	-		-	-
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	47,492	14,179	1,936	9,348	8,674	8,674	11,810	10,672	11,690
Upgrading of Existing Assets as % of total capex		19.8%	4.8%	0.7%	3.1%	3.0%	3.0%	3.9%	3.7%	4.0%
Upgrading of Existing Assets as % of deprecn"  References		66.0%	17.9%	2.4%	10.2%	9.5%	9.5%	12.2%	10.5%	11.0%

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

## DC43 Harry Gwala - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 01 - Summary Council		_	_	-	_	_	_	_
Vote 02 - Summary Municipal Manager		-	_	-	_	_	_	_
Vote 03 - Summary Budget And Treasury Office		-	_	-	_	_	_	_
Vote 04 - Summary Corporate Services		7,514	11,496	15,835	_	_	_	_
Vote 05 - Summary Social Services & Development Pl	aning	1,391	1,457	1,525	-	-	_	_
Vote 06 - Summary Infrastructure Services		59,118	59,491	48,783	_	_	_	_
Vote 07 - Summary Water Services		231,204	218,491	226,578	_	_	_	_
Vote 08 -		_	_	-	_	_	_	_
Vote 09 -		_	_	-	_	_	_	_
Vote 10 -		_	_	-	_	_	_	_
Vote 11 -		_	_	-	_	_	-	_
Vote 12 -		_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable								
Total Capital Expenditure		299,228	290,934	292,721	_	_	-	_
	2							
Future operational costs by vote	2							
Vote 01 - Summary Council								
Vote 02 - Summary Municipal Manager								
Vote 03 - Summary Budget And Treasury Office								
Vote 04 - Summary Corporate Services	 :							
Vote 05 - Summary Social Services & Development Pl	anıng ı							
Vote 06 - Summary Infrastructure Services								
Vote 07 - Summary Water Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	_	-	_	_	_	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List other revenues sources if applicable  List entity summary if applicable								
Total future revenue		-	-	-	_	_	_	_
Net Financial Implications References		299,228	290,934	292,721	-	_	_	_

## <u>References</u>

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

DC43 Harry Guals - Su	conting Table SA36 Detailed capital budg	mt .		,							,			100 to 110 to 1	Tarm Brown	Sour Co
Rthousand													Current Year	20/354 Medius	Framework	saperditure
Function	Project/Description	Project Number	Type	WTSF Senice Outcome	NOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 382102	2023/23 Full Year Forecas*	Budget Year 2023/04	Budget Year B +1 262605 +	Budget Year +2 2025/26
Parent municipality:	into annual to Contin												Farecast			_
Administrative As	Cogarate Vehicle New - Mayor	000000000000000000000000000000000000000	RENEWL		Governance		Transport Assets	Tanquot Assets	RADMIN OR HEAD OFFICE	0	4	4,396	4,968	2,007	2,185	2,288
Administrative At Administrative At	Consuste Congutes Consuste New Furniture	PC002003005 000	MEN	ent effective and development-oriented publi ent effective and development-oriented publi	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	RADMIN OR HEAD OFFICE RADMIN OR HEAD OFFICE RADMIN OR HEAD OFFICE RADMIN OR HEAD OFFICE RADMIN OR HEAD OFFICE	0	4	4,396 1,011 133 219 1,138	227 130 79 425 696 - - 131	2,887 574 365 3,866 -	2,165 601 279 7,362	2,288 639 291 11,527
Administrative At	Corporate Stain Suiding Improvements	02003003001001	NEW	ent effective and development-oriented publi ent effective and development-oriented publi	Growth		Operational Buildings	Municipal Offices	RADMIN OR HEAD OFFICE		1	1,128	- "	3,566	7,562	11,567
Disaster Manag Disaster Manag	net Gis Poter net Disater Management Comm System	PC002903005 000 02003007002004	NEW I	ent effective and development-oriented publi ent effective and development-oriented publi	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	RADMIN OR HEAD OFFICE RADMIN OR HEAD OFFICE	0	4	1	435 696	- 1	- 1	
Disaster Manag Disaster Manag	met Disader Managenert Conn Sydem met Gps Devices met Disader Trucks omentPlan Gis Guijonet	PC002003000 000 PC002003010 000	NEW I		Growth Growth		Licences And Rights Machinery And Equipment Transport Assets	Computer Software And Applications Machinery And Equipment Transport Assets	RADMIN OR HEAD OFFICE RANNOLE OF THE DISTRICT	0	4 4	47	- 1	1,391	1,457	1,525
Economic Devel Finance	oment/Plant Gis Equipment Casth Flow Accounts	PC002003009 000 0100100100H006	NEW FENERAL	onpetitive and responsive economic influstry	Growth Inclusion and Assess		Machinery And Equipment Water Supply Inflastructure	Machinery And Equipment Bulk Mains	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	d d	1	191	- 1	- 1	
Finance Finance	Cash Flow Accounts Cash Flow Accounts	20000010010010 73000010010010	FENERAL FENERAL	orpedilive and responsive economic influsts, orpedilive and responsive economic influsts.	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4	1 1	- 1	3,890	4348	i i
Finance Finance	Cash Flow Accounts Cash Flow Accounts	730W0010010010 730W0010010010	FENERAL FENERAL	onpetitive and responsive economic influstru onpetitive and responsive economic influstru	Inclusion and Access Inclusion and Access		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	1	1	- 1	9,279	10.791	759
Finance	Cash Flow Accounts Cash Flow Accounts	01001001004007	FENERAL FONDAM	onpetitive and responsive economic influstra	Inclusion and Access Inclusion and Access		Water Supply Inflastructure Sanitation Inflastructure	Distribution Wheth Widor Teachment Works	RWHOLE OF THE DISTRICT SWINDLE OF THE DISTRICT		1		- 1	1,633	1,896	7,514 2,075 10,007 1,363 27,236 2,218 17,235 9,136 11,080
Finance	Cash Flow Accounts	0100100000000G	UPGRADNO	annettive and responsive economic inflasts	Inclusion and Assess		Water Supply Inflastructure	Mider Treatment Morks	RWHOLE OF THE DISTRICT	0			4,820	8,129	9,429	10,337
Fitance	Cash Flow Accounts	01001000000000	UPGRADNO	ancedilive and responsive economic influstru	Inclusion and Access		Sanitation Infrastructure	Anticulation	RWHOLE OF THE DISTRICT	0			216 216 22,459 4,660 8,448 4,450 - 2,436 435 1,011 1,730 4,056 1,011 1,730 4,056 1,011 1,730 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,7	1,073	1,245	1,363
Finance Finance	Cash Flow Accounts Cash Flow Accounts	2001002004001 00	NEW I	onpetitive and responsive economic infrasts; onpetitive and responsive economic infrasts;	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Dans And Weiss Dans And Weiss	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4	1	210 22,459	29,367 23,236	54,877	27,238
Finance Finance	Cash Flow Accounts Cash Flow Accounts	001002004002.00	NEW I	impetitive and responsive economic infrasts; impetitive and responsive economic infrasts;	Growth		Water Supply Infrastructure Water Supply Infrastructure	Sontoks Sontoks	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4	1	4,960 16,005	13,645	15,827	17,335
Finance Finance	Cash Flow Accounts Cash Flow Accounts	001002004002 00	NEW I	onpetitive and responsive economic infrasts; onpetitive and responsive economic infrasts;	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Sontoks Sontoks	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	1	1	6,450	7,183 10,864	12,717	11,080
Finance Finance	Cash Flow Accounts Cash Flow Accounts	001002004003 00 001002004004 00	NEW I	ompetitive and responsive economic influstru ompetitive and responsive economic influstru	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Anny Statura	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4	1	204	- 1	- 1	
Finance Finance	Cash Flow Accounts Cash Flow Accounts	001002004004 00	NEW IS	onpetitive and responsive economic influstry onpetitive and responsive economic influstry	Gowth Gowth		Water Supply Inflastructure Water Supply Inflastructure	Pump Stelluna Pump Stelluna	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	1	1	2,436 435	4,349 SE7	601	746
Finance	Cash Flow Accounts Cash Clow Accounts	001002004004 00	NEW NEW	ompetitive and responsive economic influstra-	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Aury Stature Motor Teatment Works	RWHOLE OF THE DISTRICT BUMBLE OF THE DISTRICT	0	4		1,011	- 1	- 1	1.0
Finance	Cash Flow Accounts Cash Flow Accounts	001002004006 00	NEW NEW	onpetitive and responsive economic influstra	Gowth Growth		Water Supply Inflastructure Water Supply Inflastructure	Bulk Mains Dulk Mains	RWHOLE OF THE DISTRICT SHAWN E OF THE DISTRICT	0	1	1 1	1750	3,856	4,472	4,000
Finance	Cash Flow Accounts	001002004006 00	NEW	oncedilive and responsive economic inflasts	Gouth		Water Supply Inflastructure	Ruik Mains	RWHOLE OF THE DISTRICT	0			9001	2,917	2,456	2,690
Finance Finance	Cash-Flor Accounts	00100304006_00	NEW I	orpetitive and responsive economic infrasts onpetitive and responsive economic infrasts	Gown		Markins you Guigneyer Ware Flory Shamashar Ware Flory Shamashar	Bulk Mains	RWHOLE OF THE DISTRICT	0	4		10,765	2,676 6,654	7,660	746 - 4,898 - 2,890 4,890 8,390
Finance Finance	de la laction de laction de la tion de la laction de la laction de la laction de la laction de laction de la laction de lact	0001003004006 00 0001003004006 00	NEW I	oncedilie and reconsive economic infrastru oncedilie and reconsive economic infrastru	Gowh Gowh		Water Supply Inflastructure Water Supply Inflastructure	Bulk Mains Bulk Mains	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4		2379 23988 2994 7,125 1,530 30997 1,000	1	1,657 - 1,586 1,586 - 1,88	5,971 3,909 50,652 13,728
Finance Finance	Cash Flow Accounts Cash Flow Accounts	001003004067 00 0001003004067 00	NEW IS	onpetitive and responsive economic influstru onpetitive and responsive economic influstru	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	d d		2904 7,125	5,667 7,561	\$,700 8,770	5,971 2,909
Finance Finance	Cash Flow Accounts Cash Flow Accounts	001003004067_00	NEW NEW	empetitive and responsive economic influstru empetitive and responsive economic influsive	Growth		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4		1,500	10,542	40,020 16,219	56,452 13,726
Finance Finance	Cash Flow Accounts Cash Flow Accounts	0010030040E7 00 0010030040E7 00	NEW NEW	onpetitive and responsive economic influstru onpetitive and responsive economic influsive	Gouth Gouth		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4		1,000	261	- 3	- 3
Finance	Cash Flow Accounts Cash Flow Accounts	001003004067 00	NEW NEW	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Grade		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4		6746	1,539	1,785	1966
Finance	Cash Flow Accounts	0001003004067 00	NEW	onpetitive and responsive economic inflastiu	Grade		Water Supply Inflastructure	Distribution	RWIOLE OF THE DISTRICT	0	4				1.5	
Finance	Cash Flow Accounts	001002004067 00	NEW I	onpetitive and responsive economic infrastru	Gowin		Water Supply Industructure	Diabbulon	RWHOLE OF THE DISTRICT	0	d d	1	7,000	1,261	2,540	4,54
Finance Finance	Cash Flow Accounts Cash Flow Accounts	00010030040E7 00 00010030040E7 00	NEW I	oncedilive and responsive economic infrastru procedilive and responsive economic infrastru	Gouth		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4		34,286 7,000 545 1,924 10,969	2,678		
Finance Finance	Cash Flow Accounts Cash Flow Accounts	0001002004007 00	NEW I	orpetitive and responsive economic influstru orpetitive and responsive economic influstru	Growth Growth		Water Supply Inflastructure Sanitation Inflastructure	Distribution Pump Station	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	1		10969	1,729 6,688	11,810 174	12,164 6,840
Finance Finance	Cash Flow Accounts Cash Flow Accounts	001003005002 00	NEW IS	onpetitive and responsive economic inflasts onpetitive and responsive economic inflasts	Growth Growth		Sanitation infrastructure Sanitation infrastructure	Anticulation Anticulation	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	d d		1	5,165	- 1	
Finance	Cash Flow Accounts Cash Clow Accounts	001003005002 00	NEW NEW	onpetitive and responsive economic influstra	Gowth Growth		Sanitation influenceare Sanitation influenceare	Anticulation Serticulation	RWHOLE OF THE DISTRICT SHAWN E OF THE DISTRICT	0	4	1 1	7,166	9,957	4,349	8,836
Finance	Cash Flow Accounts	001003005002_00	NEW I	onpetitive and responsive economic inflasts	Gowin		Sanitation influentucture	Anticulation	RWHOLE OF THE DISTRICT			-	6,641	4,957	2,669	6,967
Finance	Cash Flow Accounts	0001002005205 00	NEW I	onpetitive and responsive economic influsion	God		Sanitation Infrastructure	TalerFacilities	RWHOLE OF THE DISTRICT	0	4		3,249	11,525	7,906	1750
Finance Finance	Cash Flow Accounts Cash Flow Accounts	000000000000000000000000000000000000000	RENEWL RENEWL		Screenance Screenance		Machiney And Equipment Transport Assets	Machinery And Equipment Transport Assets	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4		121 6968	117 2,887	123 2,185	2,288
Finance Finance	Cash Flow Accounts Cash Flow Accounts	PC00200300H 000	NEW I	ent effective and development-oriented publi ent effective and development-oriented publi	Growth Growth		Congular Equipment Congular Equipment	Computer Equipment Computer Equipment	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4	1 1	617 271	S83 30	621 53	620 23
Finance Finance	Cash Flow Accounts Cash Flow Accounts	PC002003005 000 PC002003005_000	NEW I	ent effective and development-oriented publi ent effective and development-oriented publi	Gowth Gowth		Furniture And Office Equipment Furniture And Office Equipment	Funiture And Office Squipment Funiture And Office Squipment	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	1	1	237 100	\$74 265	601 279	639 291
Finance Finance	Cash Flow Accounts Cash Flow Accounts	PC002003005 000	NEW I	ent effective and development oriented outsilent effective and development oriented excellent	Gouth Gouth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4 4		79 283	4,825 212	7,342 226	11,507
Section   Sect	Gall for Marsian	PC002003005_000	Section   Sect	ent; effective and development-oriented published effective and development-orients.			Marc Digital philameters with the Digital phi	Barrier State of Stat	ACCOUNTY	0	4	-	25802		11,810 17N 	2,544 6,846
Finance	Cash Flow Accounts	02002007002004	NOW I	ant effective and development-priested public	Growth Growth		Licences And Rights Licences Bod Rights	Computer Software And Applications Computer Software And Applications	RWHOLE OF THE DISTRICT	0	4	-	266	262	299	217
Finance Finance	Cash Flow Accounts Cash Flow Accounts	02002007002004	NGW NGW	ent effective and development-priested public	Grade		Licences And Rights Machinery And Contract	Computer Software And Applications Machinery And Continued	RWHOLE OF THE DISTRICT RWHOLE OF THE DISTRICT	0	4		696	360	-	-
Finance Finance Finance Information Tech Information Tech Information Tech Project Manage	Cash Flow Accounts	PCIII2003009 000	NEW		Grade		Machinery And Equipment	Machinery And Equipment	RWIGLE OF THE DISTRICT	0			191	1,42		
Information Ted	nalogy Fre-Extinguishers	000000000000000000000000000000000000000	ROYGIAN		Governance		Mactinery And Equipment	Machinery And Equipment	RACHIN OR HEAD OFFICE	0	d		121	1,391	120	1,025
Information Ted Information Ted	nology Server & Desktop Reckup nology New Projector & Microphones	PC00200300H 000	NEW I	ent effective and development-oriented outsilent effective and development-oriented outsilent excellent	Gouth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	RADMIN OR HEAD OFFICE RADMIN OR HEAD OFFICE	0	4	1,412	617 383	983 312	621 226	650 340
Project Manage Project Manage	est Unit Control Njanisee's Water Project	001003004002_00	NEW I	corpetitive and responsive economic influstru corpetitive and responsive economic influstru	Growth Growth		statistics of eligibidity of eligibi	Sontoks Suk Mains	RINGNERMAGAN	0	4	12,781	1,350	1	1,607 122 421 226 - 7,660 2,456 4,422 8,779 - -	
Page	ert Unit Dutathi - Martenini Water Supply ert Unit Emaldini Water Supply	0001002004006 00	NEW I	orpetitive and responsive economic influstry orpetitive and responsive economic influstry	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Suit Mains Suit Mains	R BIGNERON GAN	0	1		9001	6,654 2,117	7,660 2,456	0,360 2,660 4,619 4,889 2,909
Project Manage Project Manage	wetUnit Hossia-Mincwebs Water Supply wetUnit Machunwini Water Supply	001002004006 00	NEW I	onpetitive and responsive economic inflasts; onpetitive and responsive economic inflasts;	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Bulk Mains Bulk Mains	RINGNEMNAGAN RINGNEMNAGAN	0	d d		10,765 1,750	2,670 3,856	4,006 4,470	4,619
Poject Manage Poject Manage	est Unit Relationment Etani-Gudicinas Sche est Unit Roads Infrastructure	001003004057 00 001003000014 A	NEW NEW	onpetitive and responsive economic influstra onpetitive and responsive economic influence	Growth Growth		Water Supply Inflastructure Roads Inflastructure	Distribution Reads	RWHOLE OF THE DISTRICT RUBUHLESEZWE	0	4 4	1340	7,125	7,661	8,770	1909
Poject Manage	est Unit Office Equipment	PC002003005_000	NGW I	ent, effective and development-oriented publi	Gowin		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE			1,342 24 7,329	-	-	-	
Severage Severage	Eradication Sanitation Backlos Umdini	KNU401001001005000	RENEWL	ancedilies and reasonaive economic inflasts	Inclusion and Assess		Sanitation Infrastructure	Wash Water Treatment Works	RWHOLE OF THE DISTRICT	0		7,529	- 1	1,729		
Severage	Honeshoe Sanitation Project Pump St	MSG 001002005301 00	NEW I	ampetitive and responsive economic infrastru ampetitive and responsive economic infrastru	Growth Control		Sanitation Infrastructure	Amp Station	R-GREATER HONSTAD		1	10,557	1855	4,488	1,965	1,363
Severage Severage	Bisi Housina Sewer Reticul Puma Stati Rectl'à Liberd Cf Fainw & baso Pum	on 001002005001 00 o \$001002005001 00	NEW I	ompetitive and responsive economic influstru ompetitive and responsive economic influstru	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Amp Status Amp Status	R-NONEMASAN R-URLH-SESZWS	0	4	2,538 1,914	- 1	- 1	- 1	
Severage Severage	Frankin Town Sever _Sever Pipes Himevitle Sanitation Project Sever Pip	001002005002 00 001002005002 00	NEW IS	onpetitive and responsive economic influstry onpetitive and responsive economic influstry	Gowth Gowth		Sanitation influetructure Sanitation influetructure	Anticulation Anticulation	R-GREATER KOKSTAD R-MONEMMAGAN	0	1	1	- 1	5,165	- 1	
Severage Severage	bisi Housing Redculatio_Sever Piges Rectl'& Ubgrd Of Fainw & Sopp Sever	001002005002 00 v 001002005002 00	NEW NEW	orpedilies and responsive economic influstru orpedilies and responsive economic influstru	Grade Grade		Sanitation Infrastructure Sanitation Infrastructure	Antoniator Antoniator	R-NONEKWASAN R-URUH-EBEZWE	0	1	4,389	7,166 5261	8,967 6,967	4,349 2,669	6,935
Severage	Umdinkhulu Upgrade Phase 2 Sewer	Pp. 001002005002_00	NGW I	onpetitive and responsive economic inflasts	Gowin		Sanitation influentucture	Anticulation	RWHOLE OF THE DISTRICT			5,514	36,902	29,736	26,094	41,421
Severage Water Street	Universification Nr. TolerFacil	0001002005205 00	NOW I	ompetitive and responsive economic infrasts	Growth Inclusion and Arrange		Sanitation Infrastructure	Toler-Facilities Dula Major	RUBUNUSEZWE BURGETEDWINNETAN	0	4	10,567 2,538 1,814 - 4,389 13,037 5,514	7,966 5,341 35,902 5,949	11,525	4,348 2,609 20,004 8,770 7,906 4,348 -	8,836 6,927 41,421 2,167 87
Veter Distribute	Water Consensation Demand, Rulk Man	ar 0100100100W00	ROYENA	oncedible and responsive economic influstra	Inclusion and Access		Water Supply Inflastructure Control of the Control	Suit Maria	RWIGLE OF THE DISTRICT	0	4		-	3,860	- 38	-
Veter Distribute	Centros Water Supply, Pipe Line	01001001000000 01001000000007	UPGRADNO	provides and responsive economic influsts.  provides and responsive economic influsts.	Inclusion and Access Inclusion and Access		Santeon Maductive Water Supply Infastructure	Anado Mater steatment Works Distribution	R-NGNEMAGAN	0	4	1,795	1	1		
Water Distribution Water Distribution	Chibri Water (Ab) Mis 230187, Pipes Nmz Capital Infradructure Upgrade	0100100000007 20020000010010	UPGRADNO UPGRADNO	a onceditive and responsive economic influstru Competitive and responsive economic influstru	Inclusion and Access Inclusion and Access		Water Supply Inflastructure Sanitation Inflastructure	Distribution Anticulation	RUBUNESSEZWS RWHOLE OF THE DISTRICT	0	4	545	1	2,609		
Veter Distribute Veter Distribute	Kemostale Raisino Project Dams & II Land Acquisitor - Kempedale	001003004001 00 001003004001 00	NEW I	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Gouth Gouth		Water Supply Inflastructure Water Supply Inflastructure	Danz And Weiss Danz And Weiss	R-GREATER-KONSTAD R-GREATER-KONSTAD	0	d d	4,643	8,300 1,710	29,367	54,477	27,238
Water Distribution Water Distribution	Mingunesi / Santonbe Witr Phe 4 Con Water Identified Village In Nitz Sovetole	148E001002004001_00 0001002004002_00	NEW IS	impetitive and responsive economic infrasts; impetitive and responsive economic infrasts;	Gouth Gouth		Water Supply Inflastructure Water Supply Inflastructure	Dans And Weiss Scottobs	RWHOLE OF THE DISTRICT RHIGHERMASAN	0	4	2,663 12,822	22,459 4,960	22,236 1,746	2,025	229
Water Distribution Water Distribution	Water Identified Village in Not Screnois Vister Identified Village in Not Screnoi Vister Identified Villages in Not Screnoi	* 0001003004002 00 0001003004002 00	NEW I	onpetitive and responsive economic inflasts, onpetitive and responsive economic inflasts	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Soetoks Soetoks	RWHOLE OF THE DISTRICT RUBUHLEBEZWE	0	4 4	2,000 (1900(	8,300 1,710 22,459 4,960 16,005 6,450 8,448	2,800 29,367 - 20,266 13,845 13,844 7,952 - - - 4,368 - SE7 - - - - - -	54,477 - - 2,005 15,820 12,717 8,200 - -	2,218 17,335 11,080 9,136
Water Distribution Water Distribution	Water Spply Identitif Villag Now Screto Gala Domybook Water Supply Deser-	le 0001003004002 00	NEW NEW	onpetitive and responsive economic influstru onpetitive and responsive economic influsive	Gouth Gouth		War Supply interaction	Soetoks Remodes	PARISANCE CONTROL DE PROGRESSION DE	0	4 4	7,086 3315	0,440	7,92	8,200	9,106
Water Distribute	Underteig Himeulle War Upgr, Reserv	64 0001002004002 00	NEW	onpetitive and responsive economic influsion	Gouth		Water Supply Influstrature Mater Supply Influstrature	Remodes Outs Control	RAIGNERONGAN RAIGNERONGAN	0	4		-	-	-	-
Veter Distribute	Madum/Water Supply, Pump Station	001002004004 00	NEW	oncedible and responsive economic influstru	Grade		Water Supply Inflastructure	Amp Stature	RUBUHUSEZWE	0		4,856	204	-	- 1	
Water Distribution Water Distribution	Refusived Note Bulk Water Pump State Wit Interven Promon (Nov RI) Pump St	on 5001002004064 00 m6rC001002004064 00	NEW I	orpettive and responsive economic influsts, projettive and responsive economic influsts;	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Avrey Stelluna Avrey Stelluna	R-GREATERHOXSTAD	0	4	13,629	2,436 204 415 1061 1279 1278 1278 1286 1500 1100 2126 2004 7,000 1126 1266 1066 1066 1066 1066 1066 1	907	eas -	746
Water Distribution Water Distribution	Sulser Can Interior Water Suit Pipe I Greater Nomandiou With Phas 2 Suit I	un cubicoccionade (si Punccionaccionade (si	NEW I	corpetitive and responsive economic influstru corpetitive and responsive economic influstru	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Bulk Mains	R-NIGHERONGAN	0	4	\$,048 \$50	3,279 12,798	1	- 1	
Veter Distribute Veter Distribute	Highfats Tourn Water Bulk Pipe Line Underberg Bulk Witr Upget Bulk Pipe II	2001002004006_00	NEW I	onpetitive and responsive economic influstru onpetitive and responsive economic influstru	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Bulk Mains Bulk Mains	R-USUN-ESSEZWE R-NIGNEKON-GANI	0	d d	3,657 2,409	6,885	1	- 1	
Water Distribute Water Distribute	Hightan Town Water Buck Pipe Line Underberg Buck Wir Upged Buck Pipes Cheighton Water Supply, Pipes Galas Domybook Water Supply, Pipes Greater Klimon Bater Supply Pipe Lin	001003004067 00 0001003004067 00	NEW IS	onpetitive and responsive economic influstru onpetitive and responsive economic influstru	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RINGNEKNASAN RINGNEKNASAN	0	d d	3,872 3,366	1,500	10,542 261	40,000	92,432
Water Distribution	Greater Killings Water Supply Pipe Lin Greater Moultainen McCarolin Control	• 0001003004067 00	NEW NEW	orpetitive and responsive economic influstra onpetitive and responsive economic influstra	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	R NIGHEMAGAN R NIGHEMAGAN	0	4	1602	1300	- 1		
Water Distribute	Greater Summerfield We Supply Pipe	Lin C001002004067_00	NGW I	empetitive and responsive economic influstru	Grade		Water Spoply Information Water Spoply Water Spoply Water Spoply Water Spoply Water Spoply Water Spoply Water Spoply	Distribution	RIGHTSHOUGH RIGHTSHOUGH RIGHTS OF THE DESTRICT RIGHTSEEZWE RIGHTSHEZWE RIGHTSHOUGH RIGHT RIGHTSHOUGH R	0		19,367	21,296	22,388	1,580 5,700 16,219 - 1,785 11,810 -	4,348 5,971 - 13,728 - 1,965 12,164
Veter Distribute Veter Distribute	Intereson of SUA Water Subsections  Social Victories Water Subsections  No. 14 (1975)	Peccencuscoscs or	NEW IS	oncedible and responsive economic influsts, oncedible and responsive economic influsts;	Gove		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RUBUHLEBEZWE	0	4		2904	5,667	5,700	5,921
Water Distribution Water Distribution	Khuibules Water Supply, Pipes Kwamay Theeklod Water S, Pipe Line	001003004067_00	NEW I	corpetitive and responsive economic influstru corpetitive and responsive economic influstru	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RINGNEMAGANI RINNOLE OF THE DISTRICT	0	4	9,616 11,186	28,697 7,000	16,63 1,361	16,219	13,726
Water Distribute Water Distribute	Makhoba Vousino Water Endication P Mhisbastone Water SupplyNix Pipe Li	ne 0001002004067 00	NEW I	orpetitive and responsive economic influstru orpetitive and responsive economic influstru	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	R-GREATER KONSTAD R-URUHLEBEZWE	0	1	309 15,109	6766	1,539	1,785	1,955
Veter Distribute Veter Distribute	Minouriesi / Santonbe Wit Plant Plant Migataheni Stepmon Water Plant Line	Licoprocessors of corrections of the correction	NEW IS	onpetitive and responsive economic inflasts onpetitive and responsive economic inflasts	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RAMOLE OF THE DISTRICT RAMOLE REPORT AND RAMOLE OF THE DISTRICT RAMOLE OF THE DISTRICT RAMOLE MAKENEY RAMOLE RESERVE RAMOLE RESERVE RAMOLE RESERVE	0	d d	11	10,969	1,739	11,810	12,164
Water Distribution	Noskubara Scheme Phase 2821 Plos No Marighal Conserve Dat Post 1	LICOCHOOCIOCHOE7 OF	NEW NEW	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Grade		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RUBUHUSEZWS RUBUHUSEZWS	0	4	7,066	1,924	2,678		
Veter Distribute	Office Equipment	PC002003005_000	NEW	ent, effective and development-oriented publi	Grade		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE	0		-	-	3,399		-
Water Distribution Water Treatment	Greater Bulwer Zonnybrook Water Sup	ply 01001001000007	RENEWAL.	ompetitive and responsive economic infrasts.	Inclusion and Access		Water Supply Influstracture	Distribution	RWHOLE OF THE DISTRICT	0	4	9,560	1,000	61	- 3	- 3
Water Treatment Water Treatment	Kearjungs Palot Refutishment Upp: Mulamitel Cabane Water Supply	0100100100HDC7_ 0100100100HDC7	RENEWL RENEWL	corpetitive and responsive economic influstru corpetitive and responsive economic influstru	Inclusion and Access Inclusion and Access		Water Supply Inflastructure Water Supply Inflastructure	Distribution Distribution	RWHOLE OF THE DISTRICT	0	4		-	9,270	1,894	7,514 2,075 10,327
Water Treatment Water Treatment	Newshibbs Netherbyli Ridor Wr.Pro NoisejaMadrumi Community Water S	iac 01001001001007 iap 0100100000005	RENEWAL UPGRADING	ompetitive and responsive economic inflasts. Competitive and responsive economic inflasts	Inclusion and Access Inclusion and Access		Water Supply Inflastructure Water Supply Inflastructure Water Supply Inflastructure	Distribution Mater Treatment Works	RUBUNCEEZNE RUMN OR HEND OFFICE RUMNO OR HEND OFFICE RUNNOLE OF THE DISTRICT	0	d d		4,820	8,129	18,761 1,896 8,428	10,327
Water Treatment Water Treatment Water Treatment	Water Springs Greater Mouldweni Water Transmiss Co.	001003004002 00	NEW NEW	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Growth Growth		Water Supply Inflastructure Water Supply Inflastructure Water Supply Inflastructure	Sontoks Water Treatment Works	RWHOLE OF THE DISTRICT RINGNEMAGAN RUGUHLESEZWE	0	4	105 3,641 4,739	4,820 - 267	19,802 20,10 20,20,80 5,447 1,924 1,729 1,729 2,00 4,41 1,823 1,823 1,823 1,823 1,823 1,823 1,823		-
Water Treatment	Umibura (Ab) Mis 22/801 Wh T res	#P0001003004005 00	ACTION AC	ompetitive and responsive economic influsion	Grade Grade		Water Supply Inflastracture Water Supply Inflastracture	Scenoles Mater Treatment Works Mater Treatment Works Study Material	RUBUNUSEZWE DAGNEWARGEN	0	4	4299	-	-		
Purent Capital expenditure	Gran Comprised ()	- Annual Control of the Control of t		A STATE OF THE PARTY OF THE PAR	Grown .		- Ann Anny manuality	put upo	Annual Control			290,905	589,228	299,857	90,301	585,945
Extitles: List of coolini w	indo grouped by Ently	1	1	I			1				l					
Extinue  Water project A																
Extind Extinguisment																
Sinity Capital expenditure			<u> </u>													_
Tural Capital expenditure Ambrecoss								_	_	_		290,905	589,229	599.857	90.101	585.962

DC43 Harry Gwala - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous targe	t Current Y	ear 2022/23	2023/24 Media	um Term Revenue Framework	a & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year + 2025/26
Parent municipality: List all capital projects grouped by Function																	
Water Distribution Water Distribution	Centocow Water Supply_Pipe Line Chibini Water (Afa) Mis 230487_Pipes	PC0010010020040 PC0010010020040	UPGRADING UPGRADING		Inclusion and .		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-INGWE/KWA SANI K-UBUHLEBEZWE	0 U	0 U		1,795 141	-	-	1	-
List all capital projects grouped by Entity																	
Entity Name Project name																	
																1	/ /

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

rousand	Table SA38 Consolidated detailed operational projects								1	I	7	Prior year o	utcomes	202
Function	Project Description	Project Number	Туре	MTSF Service Outcome	NOF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Bud 2
t municipality:		-						Class				2021/22	Full Year Forecast	2
List all operational projects group	ed by Function											1 1		
istrative And Corporate Support	O_Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost	man settlements and improved quality o	Governance Governance			R-A	OMIN OR HEAD O		0	33,050	54,972	
Administrative And Corporate Sup Administrative And Corporate Sup	O_Municipal Running Cost	PO002_00000	Municipal Running Cost Municipal Running Cost	nan sattlements and improved quality o man sattlements and improved quality o	Governance				R-UBUHLEBEZW		,	411	664	
Administrative And Corporate Sup.	C_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality i	Governance			R-W	HOLE OF THE DIS	0	0	411 26,757	34,290	
Administrative And Corporate Sup Administrative And Corporate Sup	(Capacity Building Local Municipalities (District Boundaries)	PO003004003_0000 PO003020003 0000	Work Streams Work Streams	capable workforce to support an inclusi accountable: effective and efficient loca	Governance Governance			R-A	IOMIN OR HEAD O		0	12	15 30	
Administrative And Corporate Sup	Human Resource Management D_Tex_Capacity Build Train & Dev_Workshops; Seminars & Subject Mater Train	PO003004010_0000	Work Streams	sapable workforce to support an inclusi	Governance			R-A	OMIN OR HEAD O			99	295	
Administrative And Corporate Sup	O_Tws_Capacity Build Train & Dav_Workshops; Seminars & Subject Matter Train	P0003004010_0001	Work Streams	capable workforce to support an inclusi	Governance			R-A	OMIN OR HEAD O	0	0	158 6,996 9,037	271	
Administrative And Corporate Sup Administrative And Corporate Sup	g Capital Spanes g Machanical Equipment	01001001002007010	Preventative Maintenance Preventative Maintenance	petitive and responsive economic infra- petitive and responsive economic infra-	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations	OLE OF THE DIS	0	0	6,996 9,037	8,837 11,390	
Administrative And Corporate Sup	Pine Work	0100100200700601	Preventative Maintenance	petitive and responsive economic infla-	Inclusion and Access		Water Supply Infrastructure	Reservoirs	MIN OR HEAD O	0		6.228	19,178 11,169	
Governance Function	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality of accountable; effective and efficient local	Governance Inclusion and Access			R-A	OMIN OR HEAD O		0	10,093	11,169	
Governance Function Mayor And Council Mayor And Council	Calabathanaperat  O_Municipal Running Cost  O_Municipal Running Cost	PO003044015_0000 PO002_00000 PO002_00000	Work Streams Municipal Running Cost Municipal Running Cost	nan settlements and improved quality of	Governance			R-A	IOMIN OR HEAD O IOMIN OR HEAD O HOLE OF THE DIS	0		19,676	268 19,606 472	
Mayor And Council	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality o man settlements and improved quality o	Governance Governance			R-W	HOLE OF THE DIS	0	0	19,676 421		
Mayor And Council Mayor And Council	Awareness Campaign Cacacitr Building Councillors	P0003006001_0000 P0003004002_0000	Work Streams Work Streams	nan sattlements and improved quality or capable workforce to support an inclusi-	Inclusion and Access Governance				OMIN OR HEAD O	0	0	136	100	
Mayor And Council	Capacity Subfing Local Municipalities (District Boundaries) Coverment Holmation System (Cla) Project And Support Holiday Program	000000000000000000000000000000000000000	Work Streams Work Streams Work Streams	capable workforce to support an inclusi accountable; effective and efficient local	Granmanna					0		138 204 1,110	969 130 100	
Mayor And Council Mayor And Council	Government Information System (Gis) Project And Support	PO003044007_0001 PO003007012_0000	Work Streams	accountable; effective and efficient loci e; responsive and sustainable social p	Spatial Integration Inclusion and Access			R-A	IDMIN OR HEAD O IDMIN OR HEAD O		0	-	130	
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	nan settlements and improved quality of	Inclusion and Access			B-A	IOMIN OR HEAD O	0		281	24	
Marrie And Council	Mayoral Executive Mayor Campaigns	P0003006004_0000	Work Streams	and and among and incomed and it.	Section and Assess			R-A	OMIN OR HEAD O	0	0	121	24 112	
Mayor And Council Mayor And Council Mayor And Council Mayor And Council	Newsletters Or Tean Connection and Texts & Day Windowskers Common & Cultimat Matter Texts	P0003006005_0000	Work Streams	man settlements and improved quality o capable workforce to support an inclusi capable workforce to support an inclusi	Inclusion and Access Governance Governance			R-A	OMIN OR HEAD O	0	0	50	200	
Mayor And Council	O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	PO003304010_0001	Work Streams Work Streams	papable workforce to support an inclusi- papable workforce to support an inclusi-	Governance			R-A	IDMIN OR HEAD O	0		43 65	301 260	
Municipal Manager, Town Secrets		PO002_00000	Municipal Running Cost	nan settlements and improved quality is	Governance			B-A	IOMIN OR HEAD O	0	0	11,949	6,093	
Municipal Manager, Town Secret Municipal Manager, Town Secret	O_Municipal Running Cost     Canach Rulning I cost Municipalities (District Roundaries)	PO002_00000 PO003004003_0000	Municipal Running Cost Work Streams	man settlements and improved quality o	Governance Gruemanne			R-W	HOLE OF THE DIS	0	0	3,009 37	2,884 52	
Finance	O_Municipal Running Cost		Municipal Running Cost	man settlements and improved quality o man settlements and improved quality o	Governance							16,636 56	16,075 56	
Finance Finance	O_Municipal Rivering Cost Clapsicly Bullifor Local Municipalities (Datrict Boundaries) O_Municipal Rivering Cost O_Municipal Rivering Cost	PO002_00000 PO002_00000	Municipal Running Cost Municipal Running Cost	nan settlements and improved quality of	Governance			R-W	OMIN OR HEAD OF HOLE OF THE DIS	0	0	56	56	
Finance Finance	Assistance To Local Municipalities (Capacity Building)	P0003004001_0000 P0003010001_0000	Work Streams Work Streams	capable workforce to support an inclusi capable workforce to support an inclusi	Governance Inclusion and Access			B-A	OMIN OR HEAD O	0	0	294 122	592 391	П
Finance Finance Human Resources Human Resources	Cincario Contrara	20002050005 0000	Wash Steamen	annualishin offention and efficient for	Consessor			R-A	OMIN OR HEAD O	0	0	122 3,753	4.625	
Finance Human Resources	Government Information System (Gis) Project And Support O_Municipal Running Cost	PO003044007_0000 PO002_00000	Work Streams Municipal Running Cost Work Streams	accountable; effective and efficient loca man settlements and improved quality of re; responsive and sustainable social p	Spatial Integration Governance Governance			R-A	OMIN OR HEAD O	0	0	224 9,121 305	150 9,934	
Human Resources	Dissister Refer	PO003014003_0000	Work Streams	e; responsive and sustainable social or	Governance			R-A	OMIN OR HEAD O	0	0	305	9,934 55	
Human Resources Human Resources	Employee Assistance Programme Government Information System (Cali Project And Support	PO003020002_0000 PO003044007_0001	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Governance Spatial Integration			R-A	OMIN OR HEAD O	0	0	82 1,612	1,400	
Human Resources	Covernment Information System (Cis) Project And Support	P0003044007_0001	Work Streams	accountable; effective and efficient local	Spatial Integration			R-A	OMIN OR HEAD O		0	1,612	1,400	
Human Resources Human Resources	Numan Resource Management  O_Two_CapacityBuild Train & Dev_Workshops; Seminars & Subject Mater Train  O_Two_CapacityBuild Train & Dev_Workshops; Seminars & Subject Mater Train	PO003004010_0000	Work Streams Work Streams Work Streams	accountable; effective and efficient local capable workforce to support an inclusi capable workforce to support an inclusi	Governance Governance			R-A	OMIN OR HEAD O	0		14 200 292	93 158	
Human Resources	O_Tws_Capacity Build Train & Dav_Workshops; Seminars & Subject Matter Train	PO003004010_0001	Work Streams	capable workforce to support an inclusi	Governance				OMIN OR HEAD O	0	0	292	-	
Information Technology Information Technology	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost Municipal Running Cost	nan settlements and improved quality i	Governance Governance				OMIN OR HEAD OF	0	0	48,389 1,633	52,597 1,796	
Information Technology	Employee Assistance Programme	PO003020002_0000	Work Streams	accountable; effective and efficient local	Governance			R-A	OMIN OR HEAD O	0		105	329	
Information Technology Information Technology Information Technology	Construction Technique (Construction Organisms Constructed Hoperator System (Ca) Project And Support Constructed Hobitation System (Ca) Project And Support	PO003020002_0000 PO003044007_0000 PO003044007_0000	Work Streams Work Streams Work Streams	accountable; effective and efficient locu accountable; effective and efficient locu accountable; effective and efficient locu	Governance Spatial Integration Spatial Integration			R-A	IOMIN OR HEAD O	0	0		2 210	
Information Technology Information Technology	Government Information System (Ga) Project And Support Government Information System (Ga) Project And Support	P0003044007_0000 P0003044007_0001	Work Streams Work Streams	accountable; effective and efficient local accountable; effective and efficient local	Spatial Integration Spatial Integration				IDMIN OR HEAD O	0		910 500 2,178	210 593	
Information Technology	Government Information System (Gis) Project And Support	PO003044007_0001	Wash Steamen	annual table offention and offering too.	Control between time			R-A	OMIN OR HEAD O	0		2,178	1.197	
Information Technology Information Technology Information Technology	Government Information System (Cis) Project And Support	PO003044007_0001	Work Streams Work Streams Corrective Maintenance	accountable; effective and efficient local capable workforce to support an inclusi effective and development-oxented po	Spatial Integration Governance			R-A	OMIN OR HEAD O		0	2,564 344	1,861 350 101	
Information Technology	O_Texs_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train Computer Equipment	010020020010_0001	Work Streams Corrective Maintenance	capable workforce to support an inclusi effortuniand disselvement relented no	Governance		Computer Equipment	N-A nematar Francisco	MIN OR HEAD O	0		344	350	
Information Technology	Computer Equipment	01002002001004_0	Corrective Maintenance	effective and development-oriented po	Governance		Computer Equipment	omputer Equipm	MIN OR HEAD O	0	0	-	10	
Information Technology	Mechanical Equipment Transcort-Assets	010020010010020020010	Preventative Maintenance Preventative Maintenance	long and healthy life for all South Africa	Serbasina and Arress		Sport And Recreation Facilities Transport Assets	Indoor Facilities	MIN OR HEAD O MIN OR HEAD O MIN OR HEAD O DMIN OR HEAD O	0	0	78 78	70 290	
Information Technology Legal Services	O Municipal Running Cost	PO002 00000	Preventative Maintenance Municipal Running Cost	nan settlements and improved quality of	Governance Governance		Transport Assets	risinsport Asset B-A	OMIN OR HEAD O	0	0	78 1,888	290 1,952	П
Legal Services Marketing, Customer Relations, Pi	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000	Municipal Running Cost Municipal Running Cost	man settlements and improved quality o	Governance Governance Governance			R-A	OMIN OR HEAD O	0	0	1,849	1,962 53	
Marketing, Customer Relations, P. Marketing, Customer Relations, P.	O_Municipal Running Cost     Mayoral Executive Mayor Campaigns	PO002_00000 PO003006004_0000	Municipal Running Cost Work Streams	man sattlements and improved quality o man sattlements and improved quality o	Governance Inclusion and Access			R-W	HOLE OF THE DIS	0	0	1,849	1,984 28	
Const. Chair Management	Municipal Running Cost	PO002 00000	Municipal Burning Cost	nan settlements and improved quality of	Governance			R-A	OMIN OR HEAD O	0	0	13,170	10.886	
Supply Chain Management Supply Chain Management	O_Municipal Running Cost Capacity Building Local Municipalities (District Boundaries)	P0003004003_0000	Work Streams	sapable workforce to support an inclusi	Governance			B-A	OMIN OR HEAD O	0	0		60	
Supply Chain Management Dissoler Management	O_Tws_Capacity Build Train & Dav_Workshops; Seminars & Subject Matter Train O_Monitoral Research Conf.	PO003004010_0001	Work Streams	capable workforce to support an inclusi man settlements and improved quality o	Governance Governance				OMIN OR HEAD O	0	0	53 17,451 1,480	415	
Disaster Management	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost Municipal Running Cost	nan settlements and improved quality of	Governance			R-W	HOLE OF THE DIS	0		1,480	16,154 1,480	
Dissolar Management	Circulus Management	00000014000 0000	Wash Steamen	e; responsive and sustainable social p	Governance			R-A	OMIN OR HEAD O	0	0	390	1 180	
Dissolar Management Dissolar Management Corporate Wide Strategic Planning Corporate Wide Strategic Planning	Dissiter Management Drinking Waiter Quality	PO003014002_0000 PO003011_00001 PO002_00000	Work Streams Work Streams	e; responsive and sustainable social p long and healthy life for all South Africa	Governance Inclusion and Access Governance Spatial Integration			R-A	OMIN OR HEAD O		0	118 39	300 79	
Corporate Wide Strategic Planning	O Municipal Running Cost	PO002 00000	Municipal Running Cost	ong and readily life for all Societ Africa man settlements and improved quality of	Governance			B-A	IDMIN OR HEAD O		,	2,366 601	3.152	
Corporate Wide Strategic Planning	O_Municipal Running Cost dip Planning And Revision	PO0033344008_0000	Municipal Running Cost Work Streams	nan settlements and improved quality o accountable; effective and efficient local	Spatial Integration			R-A	IDMIN OR HEAD O	0	0	601	3,152 829	
	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality o				R-A	OMIN OR HEAD O		0	8,400	7,687	
Economic Development/Hanning Economic Development/Hanning	O_suncipal subming Cost Air Quality Management Capacity Building Local Municipalities (District Boundaries)  Capacity Building Local Municipalities (District Boundaries)	PO002_00000 PO003015001_0000	Municipal Running Cost  Municipal Running Cost  Work Streams  Work Streams  Work Streams	man settlements and improved quality o sance our environmental assets and no capable workforce to support an inclusi	Governance Spatial Integration			R-W	HOLE OF THE DIS	0		17,091	15,389 220 22	
Economic Development/Planning	Capacity Building Local Municipalities (District Boundaries)	P0003004003_0000 P0003014002_0000	Work Streams	capable workforce to support an inclusi	Governance Governance			R-A	IOMIN OR HEAD O	0	0	15	22	
Economic Development/Planning Economic Development/Planning	Disaster Management Environmental Health	PO003014002_0000 PO003015004_0000		e; responsive and sustainable social pl	Governance Spatial Integration			R-A	IOMIN OR HEAD OF HOLE OF THE DIS	0	0	-	-	
Economic Development Planning		PO003015004_0000 PO003004010_0001	Work Streams	papable workforce to support an inclusi-	A			9.W	HOLF OF THE DIS	0	0	322	480	
Economic Development/Planning	Workshops And Sessions	0003044016001_000	Work Streams	accountable; effective and efficient loca	Inclusion and Access			R-A	OMIN OR HEAD O	0	0		20	
Economic Development Planning Economic Development Planning Project Management Unit Project Management Unit	O Municipal Running Cost Clean-Up Actions	PO002_00000 PO003005001_0000	Work Streams Work Streams Municipal Running Cost Work Streams	capable workforce to support an inclusi accountable; effective and efficient loci man settlements and improved quality o sance our environmental assets and no	Inclusion and Access Governance Inclusion and Access			R-W	HOLE OF THE DIS JOMIN OR HEAD O	0	0	85,632 6,578	95,116 10,182	
	O_Tes, Capacity Build Tean & Dev_Workshops; Sermans & Subject Matter Tean Workshops Are Osessions O_Municipal Running Cost Class-Up Action O_Tes, Capacity Build Train & Dev_Workshops; Sermans & Subject Matter Tean O_Tes, Capacity Build Train & Dev_Workshops; Sermans & Subject Matter Tean	P0003004010_0001			Governance			R-W	HOLE OF THE DIS	0	0	92	417	
Project Management Unit Project Management Unit	Buildings Tolet Facilities	20010020030010010	Preventative Maintenance NPW	effective and development-oriented po petitive and responsive economic infla-	Governance		Operational Buildings Sanitation Infrastructure	Municipal Office Todal Excition	OLE OF THE DIS	0	0	1548	5,023	
Project Management Unit	Tolet Facilities Tolet Facilities	0004002007005_000	NEW NEW	petitive and responsive economic infra	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Total Facilities Total Facilities	K-UBUHLEBEZW	0	0	16,195	100	Г
Project Management Unit Support To Local Municipalities	Tollet Facilities  O_Municipal Running Cost	PO002_00000	NEW Municipal Running Cost	petitive and responsive economic infla- men settlements and improved quality is	Growth Governance		OR SECUNDARY	R-A	INDIVERWA SA	0	0	16,195 6,668 2,574	3,635	Г
Support To Local Municipalities		PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			R-W	HOLE OF THE DIS	0	0	2	2	
Support To Local Municipalities Support To Local Municipalities	Awareness Campaign Disability	PO003006001_0000 PO003007004_0000	Work Streams Work Streams	man settlements and improved quality of er responsive and sustainable social of	Inclusion and Access Inclusion and Access			R.A	OMIN OR HEAD O	0	0		175 50	
Support To Local Municipalities Support To Local Municipalities	Eduriy	PO003007007_0000 PO003044007_0000	Work Streams Work Streams Work Streams	e; responsive and sustainable social p accountable; effective and efficient local	Inclusion and Access Spatial Integration			B-A	OMIN OR HEAD O	0	0	-	-	
Support To Local Municipalities	Government Information System (Gis) Project And Support	P0003044007_0000	Work Streams	accountable; effective and efficient loca	Spatial Integration			R-A	OMIN OR HEAD O	0	0	-	39	
Support To Local Municipalities Support To Local Municipalities	Mayoral Executive Mayor Campaigns Social Development Programme (Walfare)	P0003006004_0000 P0003007016_0000	Work Streams	nan sattements and improved quality of er responsive and sustainable social of	Inclusion and Access Inclusion and Access			B-A	IOMIN OR HEAD O	0	0		20 91	
Ownered To I need Managing office	Verifi Development	2002002842000 000	Wash Steamer	er managed in and containable could a	Inclusion and Access			9.4	OMINI OR HEAD O	0	0	439	480	
Water Treatment	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost	man settlements and improved quality of	Governance Governance			R-A	OMIN OR HEAD O	0	0	45	111,921	
Water Treatment Water Treatment Water Treatment	O_Municipal Running Cost Drinking Water Quality	P0002_00000 P0003011_00001	Municipal Running Cost Municipal Running Cost Work Streams	man sattlements and improved quality i man sattlements and improved quality i long and healthy life for all South Africa	Governance Inclusion and Access			R-W	IOMIN OR HEAD OF HOLE OF THE DIS	0	0	45 111,594 5,868	111,921 4,495	Г
	Government Information System (Cis) Project And Support	PO003044007 0000			Spatial Integration					0	0		13.702	
Water Treatment	Government Information System (Gia) Project And Support	PO003044007_0000 PO003044014_0000	Work Streams Work Streams	accountable; effective and efficient locu accountable; effective and efficient locu	Spatial Integration				HOLE OF THE DIS	0	0	388	427 1,208	
Water Treatment Water Treatment	Policy Review Machinery And Equipment O_Municipal Running Cost		Preventative Maintenance	www.maxive; erective and afficient local	Inclusion and Access Governance		Machinery And Equipment	N/W hinery And Envir	OLE OF THE DIS	0	0	1,693 15,329 994		
Sewerage	O_Municipal Running Cost	01002001002009_0 PO002_00000	Preventative Maintenance Municipal Running Cost	man settlements and improved quality o	Governance Governance			R-W	OLE OF THE DIS HOLE OF THE DIS	0	0	994	849	
Sewerage Water Distribution	Yolet Facilities O Municipal Running Cost	0004002007005_000	Montained Remains Cont	petitive and responsive economic infra- man settlements and improved quality of	Gowth		Sanitation Infrastructure	Tailet Facilities	R-UBUHLEBEZW	0	0	19,212 19,609	13.007	
Water Distribution	O. Maricinel Brancine Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance				HOLE OF THE OW	0	0	19,609 24,041	20,031	
Water Distribution Water Distribution Water Distribution	Capacity Building Local Municipalities (District Boundaries)  O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	PO002_00000 PO003004003_0000 PO003004010_0000	Municipal Running Cost Work Streams Work Streams	man selflements and improved quality o papable workforce to support an inclusi papable workforce to support an inclusi	Governance Governance Governance			R-A	IOMIN OR HEAD O	0	0		-	
Water Distribution	O_Tex_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	P0003004010_0000	Work Streams	capable workforce to support an inclusi	Governance			R-A	OMIN OR HEAD O	0	0	125	18	
Maria Biraharia	O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train Machinery And Equipment	PO003004010_0001 PO005003009_0000	Work Streams NEW	capable workforce to support an inclusi	Governance Growth		Machinery And Equipment	R-A hinery And Exvis	OMIN OR HEAD OF	0	0	40 4,542	85	
Water Distribution Water Distribution	Bultings	0100100200700600	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs	OLE OF THE DIS	0	0	5,987	10,903	┖
Water Distribution Water Distribution Water Distribution		<del></del>								_	_	640,749	619,682	⊢
Water Distribution Water Distribution Water Distribution		1	1						1	l		1 1		1
Water Distribution Water Distribution Water Distribution ent Operational expenditure			1	1					1	l			ļ	1
Water Distribution Water Distribution Water Distribution ent Operational expenditure Ities: List all Operational projects group	and by Entity													
Water Distribution Water Distribution Water Distribution water Distribution ent Operational expenditure tities: Litt all Operational projects group to A	and by Entity													
Water Distribution Water Distribution Water Distribution ent Operational expenditure Ities: Litt all Operational projects group by A Water project A	and by Estily							_						
Water Distribution Water Distribution Water Distribution ent Operational expenditure Ities: Litt all Operational projects group by A Water project A	and by Sittly													
Water Distribution Water Distribution Water Distribution et Operational expenditure less: Lat all Operational projects group y A Water project A y B	and by Smily													
Water Distribution Water Distribution Water Distribution at Cipersideral expenditure feet.  Lat all Operational projects group  y A  Water project A  y B  Electricity project B	and by Gally													
Wate Distribution Water Distribution Water Distribution Water Distribution Et Operational expanditure  Et all Connotional projects proup A Water project A B Electricity project B V Connectional expanditure	at y Galy												-	
Week Delebelon Week Delebelon Week Delebelon Operational expanditure  Lat all Operational projects group  Week Delebelon Belonder of the Security of the Secur												540,749	619,682	
Wate Derboton Wate Derboton Wate Derboton Wate Operational expensitive  Bites: Let all Operational projects group  Ry A Water project A Bites Backfoly project B Backfoly project B By Operational expensitive  A Operational expensitive  A Operational expensitive  A Department expensitive												540,749	613,682	

FORM	YEAR END I			SEQ	
BSD	2023 [		1000		1
BSD		DC43	1100		2
BSD	2023 [		1101		3
BSD	2023 [		1102		4
BSD	2023 [		1103		5
BSD	2023 [		1104		6
BSD	2023 [		1105		7
BSD		DC43	1106		8
BSD		DC43	1107		9
BSD	2023 [		1108		10
BSD	2023 [		1109		11
BSD	2023 [		1110		12
BSD	2023 [		1200		13
BSD	2023 [		1201		14
BSD	2023 [		1202		15
BSD		DC43	1203		16
BSD	2023 [		1204		17
BSD	2023 [		1205		18
BSD	2023 [		1206		19
BSD	2023 [		1207		20
BSD	2023 [		1208		21
BSD		DC43	1209		22
BSD		DC43	1210		23
BSD	2023 [		1211		24
BSD	2023 [		1300		25
BSD	2023 [		1301		26
BSD	2023 [		1302		27
BSD BSD	2023 [ 2023 [		1303 1304		28 29
BSD	2023 [		1304		30
BSD	2023 [		1306		31
BSD	2023 [		1307		32
BSD	2023 [		1308		33
BSD	2023 [		1400		34
BSD	2023 [		1401		35
BSD	2023 [		1402		36
BSD	2023 [		1403		37
BSD	2023 [		1404		38
BSD	2023 [		1405		39
BSD	2023 [		1406		40
BSD	2023 [		1407		41
BSD	2023 [		1408		42
BSD	2023 [		1409		43
BSD	2023 [				
BSD	2023 [	DC43	1500		45
BSD	2023 [	DC43	1501		46
BSD	2023 [	DC43	1502		47
BSD	2023 [	DC43	1503		48
BSD	2023 [	DC43	1504		49
BSD	2023 [	DC43			
BSD	2023 [	DC43	1600		51
BSD	2023 [	DC43	1601		52
BSD	2023 [	DC43	1602		53
BSD	2023 [	DC43	1603		54
BSD	2023 [	DC43	1604		55
BSD	2023 [	DC43	1606		56

BSD	2023 DC43	1607		57
BSD	2023 DC43			
BSD	2023 DC43	1700		58
BSD	2023 DC43	1701		59
BSD	2023 DC43	1702		60
BSD	2023 DC43	1702		61
BSD	2023 DC43 2023 DC43	1703		62
BSD	2023 DC43	1705		63
BSD	2023 DC43	1706		64
BSD	2023 DC43	1707		65
BSD	2023 DC43	1708		66
BSD	2023 DC43	1709		67
BSD	2023 DC43	1710		68
BSD	2023 DC43	1711		69
BSD	2023 DC43	1712		70
BSD	2023 DC43	1713		71
BSD	2023 DC43	1714		72
BSD	2023 DC43	1715		73
BSD	2023 DC43	1716		74
BSD	2023 DC43	1717		75
SA11	2023 DC43	1000	Т	, 0
SA11	2023 DC43 2023 DC43	1000	T T	
SA11	2023 DC43	1002	T 	
SA11	2023 DC43	1003	T	
SA11	2023 DC43	1004	T	
SA11	2023 DC43	1005	Т	
SA11	2023 DC43	1006	V	
SA11	2023 DC43	1007	V	
SA11	2023 DC43	1008	V	
SA11	2023 DC43	1009	V	
SA11	2023 DC43	1010	V	
SA11	2023 DC43	1011	Т	
SA11	2023 DC43	1012	V	
SA11	2023 DC43	1020	V	
SA11	2023 DC43	1021	V	
SA11	2023 DC43	1022	V	
SA11	2023 DC43	1023	V	
SA11	2023 DC43	1023	V	
			V	
SA11	2023 DC43	1025	-	
SA11	2023 DC43	1026	V	
SA11	2023 DC43	1028	V	
SA11	2023 DC43	1029	V	
SA11	2023 DC43	1030	V	
SA11	2023 DC43	1031	V	
SA11	2023 DC43	1032	V	
SA11	2023 DC43	1100	Т	
SA11	2023 DC43	1101	V	
SA11	2023 DC43	1102	V	
SA11	2023 DC43	1103	V	
SA11	2023 DC43	1104	V	
SA11	2023 DC43	1105	V	
SA11	2023 DC43	1106	V	
SA11	2023 DC43	1107	V	
SA11	2023 DC43 2023 DC43	1107	V	
			-	
SA11	2023 DC43	1109	V	
SA11	2023 DC43	1110	V	
SA11	2023 DC43	1111	V	

SA11	2023 DC43		_
SA11	2023 DC43	1200	Т
SA11	2023 DC43	1202	Т
SA11	2023 DC43	1203	Т
SA11	2023 DC43	1204	Т
SA11	2023 DC43	1205	Т
SA11	2023 DC43	1206	V
SA11	2023 DC43	1207	Т
SA11	2023 DC43	1208	V
SA11	2023 DC43	1209	Р
SA11	2023 DC43		
SA11	2023 DC43	1300	Т
SA11	2023 DC43	1301	V
SA11	2023 DC43	1302	V
SA11	2023 DC43	1303	Р
SA11	2023 DC43	1304	V
SA11	2023 DC43	1305	V
SA11	2023 DC43	1306	V
SA11	2023 DC43	1307	V
SA11	2023 DC43 2023 DC43	1307	V
SA11	2023 DC43 2023 DC43	1309	V
			V
SA11	2023 DC43	1310	
SA12	2023 DC43	1000	T
SA12	2023 DC43	1020	V
SA12	2023 DC43	1021	V
SA12	2023 DC43	1022	V
SA12	2023 DC43	1023	V
SA12	2023 DC43	1030	V
SA12	2023 DC43	1024	V
SA12	2023 DC43	1025	V
SA12	2023 DC43	1026	V
SA12	2023 DC43	1027	V
SA12	2023 DC43	1028	V
SA12	2023 DC43	1029	V
SA12	2023 DC43	1040	V
SA12	2023 DC43	1041	Т
SA12	2023 DC43	1042	Т
SA12	2023 DC43	1043	Т
SA12	2023 DC43	1044	Т
SA12	2023 DC43	1206	V
SA12	2023 DC43	1046	Т
SA12	2023 DC43	1047	Т
SA12	2023 DC43	1048	Т
SA12	2023 DC43	1100	Т
SA12	2023 DC43	1101	V
SA12	2023 DC43	1102	V
SA12	2023 DC43	1103	V
SA12	2023 DC43	1104	V
SA12	2023 DC43	1105	V
SA12	2023 DC43	1106	V
SA12	2023 DC43	1107	V
SA12	2023 DC43	1108	V
SA12	2023 DC43	1109	V
SA12	2023 DC43	1110	V
SA12	2023 DC43	1111	V
SA12	2023 DC43	1200	Т
SA12	2023 DC43	1201	V

SA12	2023 DC43	1301	V
SA12	2023 DC43	1302	V
SA12	2023 DC43	1303	Р
SA12	2023 DC43	1304	V
SA12	2023 DC43	1305	V
SA12	2023 DC43	1306	V
SA12	2023 DC43	1307	V
SA12	2023 DC43	1308	V
SA12	2023 DC43	1309	V
SA12	2023 DC43	1310	V
SA12	2023 DC43		
SA12	2023 DC43	1000	Т
SA12	2023 DC43	1020	V
SA12	2023 DC43	1021	V
SA12	2023 DC43	1022	V
SA12	2023 DC43	1023	V
SA12	2023 DC43	1030	V
SA12	2023 DC43 2023 DC43	1024	V
SA12	2023 DC43 2023 DC43	1024	V
SA12	2023 DC43 2023 DC43	1025	V
SA12	2023 DC43 2023 DC43	1020	V
			V
SA12	2023 DC43	1028	-
SA12	2023 DC43	1029	V
SA12	2023 DC43	1040	V
SA12	2023 DC43	1041	T
SA12	2023 DC43	1042	T
SA12	2023 DC43	1043	T _
SA12	2023 DC43	1044	T
SA12	2023 DC43	1206	V
SA12	2023 DC43	1046	T
SA12	2023 DC43	1047	T
SA12	2023 DC43	1048	T
SA12	2023 DC43	1100	Т
SA12	2023 DC43	1101	V
SA12	2023 DC43	1102	V
SA12	2023 DC43	1103	V
SA12	2023 DC43	1104	V
SA12	2023 DC43	1105	V
SA12	2023 DC43	1106	V
SA12	2023 DC43	1107	V
SA12	2023 DC43	1108	V
SA12	2023 DC43	1109	V
SA12	2023 DC43	1110	V
SA12	2023 DC43	1111	V
SA12	2023 DC43	1200	Т
SA12	2023 DC43	1201	V
SA12	2023 DC43	1301	V
SA12	2023 DC43	1302	V
SA12	2023 DC43	1303	Р
SA12	2023 DC43	1304	V
SA12	2023 DC43	1305	V
SA12	2023 DC43	1306	V
SA12	2023 DC43	1307	V
SA12	2023 DC43	1308	V

SA12	2023 DC43	1309	V	
SA12	2023 DC43	1310	V	
SA13	2023 DC43	1000		1
SA13	2023 DC43	1001		2
SA13	2023 DC43	1002		3
SA13	2023 DC43	1003		4
SA13	2023 DC43	1004		5
SA13	2023 DC43	1005		6
SA13	2023 DC43	1006		7
SA13	2023 DC43	1007		8
SA13	2023 DC43	1008		9
SA13	2023 DC43	1009		10
SA13	2023 DC43	1010		11
SA13	2023 DC43	1011		12
SA13	2023 DC43	1012		13
SA13	2023 DC43	1013		14
SA13	2023 DC43	1014		15
SA13	2023 DC43	1015		16
SA13	2023 DC43	1016		17
SA13	2023 DC43	1017		18
SA13	2023 DC43	1018		19
SA13	2023 DC43	1019		20
SA13	2023 DC43	1020		21
SA13	2023 DC43	1021		22
SA13	2023 DC43			
SA13	2023 DC43	1030		23
SA13	2023 DC43	1031		24
SA13	2023 DC43	1032		25
SA13	2023 DC43	1033		26
SA13	2023 DC43	1034		27
SA13	2023 DC43	1035		28
SA13	2023 DC43 2023 DC43	1036		29
SA13	2023 DC43 2023 DC43	1037		30
SA13	2023 DC43 2023 DC43	1037		31
SA13	2023 DC43 2023 DC43	1030		31
		1100		32
SA13 SA13	2023 DC43 2023 DC43	1100 1101		33
SA13	2023 DC43 2023 DC43			34
	2023 DC43 2023 DC43	1102		
SA13	2023 DC43 2023 DC43	1103		35
SA13 SA13	2023 DC43 2023 DC43	1104		36 37
SA13	2023 DC43 2023 DC43	1105 1106		38
SA13	2023 DC43	1107		39
SA13	2023 DC43	1108		40
SA13	2023 DC43	1109		41
SA13	2023 DC43	1110		42
SA13	2023 DC43			
SA13	2023 DC43	1200		43
SA13	2023 DC43	1201		44
SA13	2023 DC43	1202		45
SA13	2023 DC43	1203		46
SA13	2023 DC43	1204		47
SA13	2023 DC43	1205		48
SA13	2023 DC43	1206		49
SA13	2023 DC43	1207		50
SA13	2023 DC43	1208		51
SA13	2023 DC43	1209		52

0.4.40	0000 0040		
SA13	2023 DC43	4000	
SA13	2023 DC43	1300	53
SA13	2023 DC43	1301	54
SA13	2023 DC43	1302	55
SA13	2023 DC43	1303	56
SA13	2023 DC43	1304	57
SA13	2023 DC43	1305	58
SA13	2023 DC43	1306	59
SA13	2023 DC43	1307	60
SA13	2023 DC43	1308	61
SA13	2023 DC43	1309	62
SA13	2023 DC43	1310	63
SA13	2023 DC43	1311	64
SA13	2023 DC43	1312	65
SA13	2023 DC43	1313	66
SA13	2023 DC43	1314	67
SA13	2023 DC43	1315	68
SA13	2023 DC43	1316	69
SA13	2023 DC43	1317	70
SA13	2023 DC43	1318	71
SA13	2023 DC43	1319	72
SA13	2023 DC43		
SA13	2023 DC43	1400	73
SA13	2023 DC43	1401	74
SA13	2023 DC43	1402	75
SA13	2023 DC43	1403	76
SA13	2023 DC43	1404	77
SA13	2023 DC43	1405	78
SA14	2023 DC43	1000	1
SA14	2023 DC43	1001	2
SA14	2023 DC43	1002	3
SA14	2023 DC43	1003	4
SA14	2023 DC43	1004	5
SA14	2023 DC43	1005	6
SA14	2023 DC43	1006	7
SA14	2023 DC43	1007	8
SA14	2023 DC43	1008	9
SA14	2023 DC43	1009	10
SA14	2023 DC43	1090	11
SA14	2023 DC43	1091	12
SA14	2023 DC43	1095	13
SA14	2023 DC43	1096	14
SA14	2023 DC43		
SA14	2023 DC43	1100	15
SA14	2023 DC43	1101	16
SA14	2023 DC43	1102	17
SA14	2023 DC43	1103	18
SA14	2023 DC43	1110	19
SA14	2023 DC43	1107	20
SA14	2023 DC43	1104	21
SA14	2023 DC43	1105	22
SA14	2023 DC43	1106	23
SA14	2023 DC43	1108	24
SA14 SA14	2023 DC43 2023 DC43	1190	25
SA14 SA14	2023 DC43 2023 DC43	1191	26
SA14 SA14	2023 DC43 2023 DC43	1195	27
SA14 SA14	2023 DC43 2023 DC43	1196	28
UA 14	2020 DO40	1130	20

SA14	2023 DC43		
SA14 SA14	2023 DC43 2023 DC43	1200	29
SA14 SA14	2023 DC43 2023 DC43	1201	30
SA14 SA14	2023 DC43 2023 DC43	1202	31
SA14 SA14	2023 DC43 2023 DC43	1203	32
SA14 SA14	2023 DC43 2023 DC43	1207	33
SA14 SA14			
	2023 DC43	1208	34
SA14	2023 DC43	1204	35
SA14	2023 DC43	1205	36
SA14	2023 DC43	1206	37
SA14	2023 DC43	1209	38
SA14	2023 DC43	1290	39
SA14	2023 DC43	1291	40
SA14	2023 DC43	1295	41
SA14	2023 DC43	1296	42
SA22	2023 DC43	1000	1
SA22	2023 DC43	1001	2
SA22	2023 DC43	1002	3
SA22	2023 DC43	1003	4
SA22	2023 DC43	1004	5
SA22	2023 DC43	1005	6
SA22	2023 DC43	1006	7
SA22	2023 DC43	1007	8
SA22	2023 DC43	1090	9
SA22	2023 DC43	1091	10
SA22	2023 DC43		
SA22	2023 DC43	1100	11
SA22	2023 DC43	1101	12
SA22	2023 DC43	1102	13
SA22	2023 DC43	1103	14
SA22	2023 DC43	1110	15
SA22	2023 DC43	1107	16
SA22	2023 DC43	1104	17
SA22	2023 DC43	1105	18
SA22	2023 DC43	1106	19
SA22	2023 DC43	1108	20
SA22	2023 DC43	1111	21
SA22	2023 DC43	1112	22
SA22	2023 DC43	1113	23
SA22	2023 DC43	1190	24
SA22	2023 DC43	1191	25
SA22	2023 DC43	1131	20
SA22	2023 DC43	1200	26
SA22 SA22	2023 DC43 2023 DC43	1201	27
SA22 SA22	2023 DC43 2023 DC43	1202	28
SA22	2023 DC43	1203	29
SA22	2023 DC43	1207	30
SA22	2023 DC43	1208	31
SA22	2023 DC43	1204	32
SA22	2023 DC43	1205	33
SA22	2023 DC43	1206	34
SA22	2023 DC43	1209	35
SA22	2023 DC43	1211	36
SA22	2023 DC43	1212	37
SA22	2023 DC43	1213	38
SA22	2023 DC43	1290	39
SA22	2023 DC43	1291	40

0400	2022 DC42		
SA22	2023 DC43	4005	4.4
SA22	2023 DC43	1295	41
SA22	2023 DC43	1297	42
SA22	2023 DC43	0000	40
SA22	2023 DC43	2000	43
SA22	2023 DC43	2001	44
SA22	2023 DC43	2002	45
SA22	2023 DC43	2003	46
SA22	2023 DC43	2010	47
SA22	2023 DC43	2011	48
SA22	2023 DC43	2004	49
SA22	2023 DC43	2005	50
SA22	2023 DC43	2006	51
SA22	2023 DC43	2008	52
SA22	2023 DC43	2007	53
SA22	2023 DC43	2012	54
SA22	2023 DC43	2013	55
SA22	2023 DC43	2014	56
SA22	2023 DC43	2090	57
SA22	2023 DC43	2091	58
SA22	2023 DC43		
SA22	2023 DC43	2100	59
SA22	2023 DC43	2101	60
SA22	2023 DC43	2102	61
SA22	2023 DC43	2103	62
SA22	2023 DC43	2110	63
SA22	2023 DC43	2107	64
SA22	2023 DC43	2104	65
SA22	2023 DC43	2105	66
SA22	2023 DC43	2106	67
SA22	2023 DC43	2108	68
SA22	2023 DC43	2111	69
SA22	2023 DC43	2112	70
SA22	2023 DC43	2113	71
SA22	2023 DC43	2190	72
SA22	2023 DC43	2191	73
SA22	2023 DC43		
SA22	2023 DC43	2200	74
SA22	2023 DC43	2201	75
SA22	2023 DC43	2202	76
SA22	2023 DC43	2203	77
SA22	2023 DC43	2207	78
SA22	2023 DC43	2208	79
SA22	2023 DC43	2204	80
SA22	2023 DC43	2205	81
SA22	2023 DC43	2206	82
SA22	2023 DC43 2023 DC43	2209	83
SA22 SA22	2023 DC43 2023 DC43		84
		2211	
SA22	2023 DC43	2212	85
SA22	2023 DC43	2213	86
SA22	2023 DC43	2290	87
SA22	2023 DC43	2291	89
SA22	2023 DC43	2205	00
SA22	2023 DC43	2295	90
SA22	2023 DC43	0000	٠.
SA22	2023 DC43	2296	91
SA22	2023 DC43	2297	92

SA22	2023 DC43	2298	93
SA23	2023 DC43	1000	1
SA23	2023 DC43	1001	2
SA23	2023 DC43	1002	3
SA23	2023 DC43	1003	4
SA23	2023 DC43	1004	5
SA23	2023 DC43	1005	6
SA23	2023 DC43	1006	7
SA23	2023 DC43	1090	8
SA23	2023 DC43		
SA23	2023 DC43 2023 DC43		
SA23	2023 DC43 2023 DC43		
SA23	2023 DC43 2023 DC43		
SA23	2023 DC43 2023 DC43		
SA23	2023 DC43		
SA23	2023 DC43 2023 DC43		
SA23	2023 DC43 2023 DC43		
	2023 DC43 2023 DC43		
SA23 SA23	2023 DC43 2023 DC43		
SA23	2023 DC43		

SA23	2023 DC43		
SA23	2023 DC43		
SA23	2023 DC43 2023 DC43		
	2023 DC43 2023 DC43		
SA23			
SA23	2023 DC43		
SA23	2023 DC43 2023 DC43		
SA23	2023 DC43 2023 DC43		
	2023 DC43 2023 DC43		
SA23			
SA23	2023 DC43	4000	
SA24	2023 DC43	1000	1
SA24	2023 DC43	1001	2
SA24	2023 DC43	1002	3
SA24	2023 DC43	1100	4
SA24	2023 DC43	1101	5
SA24	2023 DC43	1102	6
SA24	2023 DC43	1103	7
SA24	2023 DC43	1104	8
SA24	2023 DC43	1105	9
SA24	2023 DC43	1106	10
SA24	2023 DC43	1107	11
SA24	2023 DC43	1108	12
SA24	2023 DC43	1109	13
SA24	2023 DC43	1110	14

SA24	2023 DC43	1111		15
SA24	2023 DC43	1112		16
SA24	2023 DC43	1113		17
SA24	2023 DC43	1114		18
SA24	2023 DC43	1115		19
SA24	2023 DC43	1116		20
SA24	2023 DC43	1117		21
SA24	2023 DC43	1118		22
SA24	2023 DC43	1119		23
SA24	2023 DC43	1120		24
SA24	2023 DC43	1121		25
SA24	2023 DC43	1122		26
SA24	2023 DC43	1123		27
SA24	2023 DC43	1124		28
SA24	2023 DC43	1125		29
SA24	2023 DC43	1126		30
SA24	2023 DC43	1127		31
SA24	2023 DC43	1128		32
SA24	2023 DC43	1190		33
SA24	2023 DC43	1191		34
SA24	2023 DC43			٠.
SA24	2023 DC43	1200		35
SA24	2023 DC43	1201		36
SA24	2023 DC43	1202		37
OTHER	2023 DC43	1001		1
OTHER	2023 DC43	1001		2
OTHER	2023 DC43	1002		3
OTHER	2023 DC43	1005		5
OTHER	2023 DC43	1005		6
OTHER	2023 DC43	1007		7
OTHER	2023 DC43	1007		8
OTHER	2023 DC43 2023 DC43	2001		9
OTHER	2023 DC43 2023 DC43	3001		10
OTHER	2023 DC43	4001		11
OTHER	2023 DC43 2023 DC43			
OTHER	2023 DC43 2023 DC43	5000 5001		50 51
OTHER	2023 DC43 2023 DC43			52
OTHER	2023 DC43 2023 DC43	5002 5003		53
	2023 DC43 2023 DC43	5003		
OTHER				54 55
OTHER	2023 DC43	5005		55 64
OTHER	2023 DC43	6001		61
OTHER	2023 DC43	6002		62
OTHER	2023 DC43	0000		00
OTHER	2023 DC43	6003		63
OTHER	2023 DC43	6004		64
OTHER	2023 DC43	<b>-</b> 004		_,
OTHER	2023 DC43	7001		71
OTHER	2023 DC43	7002		72
SA36	2023 DC43		1	
SA36	2023 DC43		2	
SA36	2023 DC43		3	
SA36	2023 DC43		4	
SA36	2023 DC43		5	
SA36	2023 DC43		6	
SA36	2023 DC43		7	
SA36	2023 DC43		8	
SA36	2023 DC43		9	

SA36	2023 DC43	10
SA36	2023 DC43	11
SA36	2023 DC43	12
SA36	2023 DC43	13
SA36	2023 DC43	14
SA36	2023 DC43	15
SA36	2023 DC43	16
SA36	2023 DC43	17
SA36	2023 DC43	18
SA36	2023 DC43	19
SA36	2023 DC43	20
SA36	2023 DC43	21
SA36	2023 DC43	22
SA36	2023 DC43	23
SA36	2023 DC43	24
SA36	2023 DC43	25
SA36	2023 DC43 2023 DC43	26
	2023 DC43 2023 DC43	27
SA36		
SA36	2023 DC43	28
SA36	2023 DC43	29
SA36	2023 DC43	30
SA36	2023 DC43	31
SA36	2023 DC43	32
SA36	2023 DC43	33
SA36	2023 DC43	34
SA36	2023 DC43	35
SA36	2023 DC43	36
SA36	2023 DC43	37
SA36	2023 DC43	38
SA36	2023 DC43	39
SA36	2023 DC43	40
SA36	2023 DC43	41
SA36	2023 DC43	42
SA36	2023 DC43	43
SA36	2023 DC43	44
SA36	2023 DC43	45
SA36	2023 DC43	46
SA36	2023 DC43	47
SA36	2023 DC43	48
SA36	2023 DC43	49
SA36	2023 DC43	50
SA36	2023 DC43	51
SA36	2023 DC43	52
SA36	2023 DC43	53
SA36	2023 DC43	54
SA36	2023 DC43	55
SA36	2023 DC43	56
SA36	2023 DC43	57
SA36	2023 DC43	58
SA36	2023 DC43	59
SA36	2023 DC43	60
SA36	2023 DC43	61
SA36	2023 DC43	62
SA36	2023 DC43	63
SA36	2023 DC43	64
SA36	2023 DC43	65
SA36	2023 DC43	66

SA36	2023 DC43	67
SA36	2023 DC43	68
SA36	2023 DC43	69
SA36	2023 DC43	70
SA36	2023 DC43	71
SA36	2023 DC43	72
SA36	2023 DC43	73
SA36	2023 DC43	74
SA36	2023 DC43	75
SA36	2023 DC43	76
SA36	2023 DC43	77
SA36	2023 DC43	78
SA36	2023 DC43	79
SA36	2023 DC43	80
SA36	2023 DC43	81
SA36	2023 DC43	82
SA36	2023 DC43	83
SA36	2023 DC43	84
SA36	2023 DC43	85
SA36	2023 DC43	86
SA36	2023 DC43	87
SA36	2023 DC43	88
SA36	2023 DC43	89
SA36	2023 DC43	90
SA36	2023 DC43	91
SA36	2023 DC43	92
SA36	2023 DC43	93
SA36	2023 DC43	94
SA36	2023 DC43	95
SA36	2023 DC43	96
SA36	2023 DC43	97
SA36	2023 DC43	98
SA36	2023 DC43	99
SA36	2023 DC43	100
SA36	2023 DC43	101
SA36	2023 DC43	102
SA36	2023 DC43	103
SA36	2023 DC43	104
SA36	2023 DC43	105
SA36	2023 DC43 2023 DC43	106
SA36	2023 DC43 2023 DC43	107
SA36	2023 DC43 2023 DC43	107
SA36	2023 DC43 2023 DC43	100
SA36	2023 DC43 2023 DC43	110
SA36	2023 DC43 2023 DC43	110
SA36	2023 DC43	112
SA36	2023 DC43	113
SA36	2023 DC43	114
SA36	2023 DC43	115
SA36	2023 DC43	116
SA36	2023 DC43	117
SA36	2023 DC43	118
SA36	2023 DC43	119
SA36	2023 DC43	120
SA36	2023 DC43	121
SA36	2023 DC43	122
SA36	2023 DC43	123

SA36	2023 DC43	124
SA36	2023 DC43	125
SA36	2023 DC43	126
SA36	2023 DC43	127
SA36	2023 DC43	128
SA36	2023 DC43	129
SA36	2023 DC43	130
SA36	2023 DC43	131
SA36	2023 DC43	132
SA36	2023 DC43	133
SA36	2023 DC43	134
SA36	2023 DC43	135
SA36	2023 DC43	136
SA36	2023 DC43	137
SA36	2023 DC43	138
SA36	2023 DC43	139
SA36	2023 DC43	140
SA36	2023 DC43	141
SA36	2023 DC43	142
SA36	2023 DC43	143
SA36	2023 DC43	144
SA36	2023 DC43	145
SA36	2023 DC43	146
SA36	2023 DC43	147
SA36	2023 DC43	148
SA36	2023 DC43	149
SA36	2023 DC43	150
SA36	2023 DC43	151
SA36	2023 DC43	152
SA36	2023 DC43	153
SA36	2023 DC43	154
SA36	2023 DC43	155
SA36	2023 DC43	156
SA36	2023 DC43	157
SA36	2023 DC43	158
SA36	2023 DC43	159
SA36	2023 DC43	160
SA36	2023 DC43	161
SA36	2023 DC43	162
SA36	2023 DC43	163
SA36	2023 DC43	164
SA36	2023 DC43	165
SA36	2023 DC43	166
SA36	2023 DC43	167
SA36	2023 DC43	168
SA36	2023 DC43	169
SA36	2023 DC43 2023 DC43	170
SA36	2023 DC43 2023 DC43	171
SA36	2023 DC43 2023 DC43	172
SA36	2023 DC43 2023 DC43	173
SA36	2023 DC43 2023 DC43	173
SA36	2023 DC43 2023 DC43	174
	2023 DC43 2023 DC43	
SA36	2023 DC43 2023 DC43	176
SA36		177
SA36	2023 DC43	178
SA36	2023 DC43	179
SA36	2023 DC43	180

SA36	2023 DC43	181
SA36	2023 DC43	182
SA36	2023 DC43	183
SA36	2023 DC43	184
SA36	2023 DC43	185
SA36	2023 DC43	186
SA36	2023 DC43	187
SA36	2023 DC43	188
SA36	2023 DC43	189
SA36	2023 DC43	190
SA36	2023 DC43	191
SA36	2023 DC43	192
SA36	2023 DC43	193
SA36	2023 DC43	194
SA36	2023 DC43	195
SA36	2023 DC43	196
SA36	2023 DC43	197
SA36	2023 DC43	198
SA36	2023 DC43	199
SA36	2023 DC43	200
SA36	2023 DC43	201
SA36	2023 DC43	202
SA36	2023 DC43	203
SA36	2023 DC43	204
SA36	2023 DC43	205
SA36	2023 DC43	206
SA36	2023 DC43	207
SA36	2023 DC43	208
SA36	2023 DC43	209
SA36	2023 DC43	210
SA36	2023 DC43	211
SA36	2023 DC43	212
SA36	2023 DC43	213
SA36	2023 DC43	214
SA36	2023 DC43	215
SA36	2023 DC43	216
SA36	2023 DC43	217
SA36	2023 DC43	218
SA36	2023 DC43	219
SA36	2023 DC43	220
SA36	2023 DC43	221
SA36	2023 DC43	222
SA36	2023 DC43	223
SA36	2023 DC43	224
SA36	2023 DC43	225
SA36	2023 DC43	226
SA36	2023 DC43	227
SA36	2023 DC43	228
SA36	2023 DC43	229
SA36	2023 DC43 2023 DC43	230
SA36	2023 DC43 2023 DC43	231
SA36	2023 DC43 2023 DC43	232
SA36	2023 DC43 2023 DC43	232
SA36	2023 DC43 2023 DC43	233
SA36	2023 DC43	235
SA36	2023 DC43	236
SA36	2023 DC43	237

SA36	2023 DC43	238
SA36	2023 DC43	239
SA36	2023 DC43	240
SA36	2023 DC43	241
SA36	2023 DC43	242
SA36	2023 DC43	243
SA36	2023 DC43	244
SA36	2023 DC43	245
SA36	2023 DC43	246
SA36	2023 DC43	247
SA36	2023 DC43	248
SA36	2023 DC43	249
SA36	2023 DC43	250
SA36	2023 DC43	251
SA36	2023 DC43	252
SA36	2023 DC43	253
SA36	2023 DC43	254
SA36	2023 DC43	255
SA36	2023 DC43	256
SA36	2023 DC43	257
SA36	2023 DC43 2023 DC43	258
SA36	2023 DC43 2023 DC43	259
SA36	2023 DC43	260
SA36	2023 DC43	261
SA36	2023 DC43	262
SA36	2023 DC43	263
SA36	2023 DC43	264
SA36	2023 DC43	265
SA36	2023 DC43	266
SA36	2023 DC43	267
SA36	2023 DC43	268
SA36	2023 DC43	269
SA36	2023 DC43	270
SA36	2023 DC43	271
SA36	2023 DC43	272
SA36	2023 DC43	273
SA36	2023 DC43	274
SA36	2023 DC43	275
SA36	2023 DC43	276
SA36	2023 DC43	277
SA36	2023 DC43	278
SA36	2023 DC43	279
SA36	2023 DC43	280
SA36	2023 DC43	281
SA36	2023 DC43	282
SA36	2023 DC43	283
SA36	2023 DC43	284
SA36	2023 DC43	285
SA36	2023 DC43	286
SA36	2023 DC43	287
SA36	2023 DC43	288
SA36	2023 DC43	289
SA36	2023 DC43	290
SA36	2023 DC43	291
SA36	2023 DC43	292
SA36	2023 DC43	293
SA36	2023 DC43	294

SA36	2023 DC43	295
SA36	2023 DC43	296
SA36	2023 DC43	297
SA36	2023 DC43	298
SA36	2023 DC43	299
SA36	2023 DC43	300
SA36	2023 DC43	301
SA36	2023 DC43	302
SA36	2023 DC43	303
SA36	2023 DC43	304
SA36	2023 DC43	305
SA36	2023 DC43	306
SA36	2023 DC43	307
SA36	2023 DC43	308
SA36	2023 DC43	309
SA36	2023 DC43	310
SA36	2023 DC43	311
SA36	2023 DC43	312
SA36	2023 DC43	313
SA36	2023 DC43	314
SA36	2023 DC43	315
SA36	2023 DC43	316
SA36	2023 DC43	317
SA36	2023 DC43	318
SA36	2023 DC43	319
SA36	2023 DC43	320
SA36	2023 DC43	321
SA36	2023 DC43	322
SA36	2023 DC43	323
SA36	2023 DC43	324
SA36	2023 DC43	325
SA36	2023 DC43	326
SA36	2023 DC43	327
SA36	2023 DC43	328
SA36	2023 DC43	329
SA36	2023 DC43	330
SA36	2023 DC43	331
SA36	2023 DC43	332
SA36	2023 DC43	333
SA36	2023 DC43	334
SA36	2023 DC43	335
SA36	2023 DC43	336
SA36	2023 DC43	337
SA36	2023 DC43	338
SA36	2023 DC43	339
SA36	2023 DC43 2023 DC43	340
SA36	2023 DC43 2023 DC43	341
SA36	2023 DC43 2023 DC43	342
SA36	2023 DC43 2023 DC43	343
SA36	2023 DC43 2023 DC43	344
SA36	2023 DC43 2023 DC43	344
SA36	2023 DC43	346
SA36	2023 DC43	347
SA36	2023 DC43	348
SA36	2023 DC43	349
SA36	2023 DC43	350
SA36	2023 DC43	351

SA36	2023 DC43	352
SA36	2023 DC43	353
SA36	2023 DC43	354
SA36	2023 DC43	355
SA36	2023 DC43	356
SA36	2023 DC43	357
SA36	2023 DC43	358
SA36	2023 DC43	359
SA36	2023 DC43	360
SA36	2023 DC43	361
SA36	2023 DC43	362
SA36	2023 DC43	363
SA36	2023 DC43	364
SA36	2023 DC43	365
SA36	2023 DC43	366
SA36	2023 DC43	367
SA36	2023 DC43	368
SA36	2023 DC43	369
SA36	2023 DC43	370
SA36	2023 DC43	371
SA36	2023 DC43	372
SA36	2023 DC43	373
SA36	2023 DC43	374
SA36	2023 DC43	375
SA36	2023 DC43	376
SA36	2023 DC43	377
SA36	2023 DC43	378
SA36	2023 DC43	379
SA36	2023 DC43	380
SA36	2023 DC43	381
SA36	2023 DC43	382
SA36	2023 DC43	383
SA36	2023 DC43	384
SA36	2023 DC43	385
SA36	2023 DC43	386
SA36	2023 DC43	387
SA36	2023 DC43	388
SA36	2023 DC43	389
SA36	2023 DC43	390
SA36	2023 DC43	391
SA36	2023 DC43	392
SA36	2023 DC43	393
SA36	2023 DC43	394
SA36	2023 DC43	395
SA36	2023 DC43	396
SA36	2023 DC43	397
SA36	2023 DC43	398
SA36	2023 DC43	399
SA36	2023 DC43	400
SA36	2023 DC43	401
SA36	2023 DC43	402
SA36	2023 DC43	403
SA36	2023 DC43	404
SA36	2023 DC43	405
SA36	2023 DC43	406
SA36	2023 DC43	407
SA36	2023 DC43	408

SA36	2023 DC43	409
SA36	2023 DC43	410
SA36	2023 DC43	411
SA36	2023 DC43	412
SA36	2023 DC43	413
SA36	2023 DC43	414
SA36	2023 DC43	415
SA36	2023 DC43	416
SA36	2023 DC43	417
SA36	2023 DC43	418
SA36	2023 DC43	419
SA36	2023 DC43	420
SA36	2023 DC43	421
SA36	2023 DC43	422
SA36	2023 DC43	423
SA36	2023 DC43	424
SA36	2023 DC43	425
SA36	2023 DC43	426
SA36	2023 DC43	427
SA36	2023 DC43	428
SA36	2023 DC43 2023 DC43	429
	2023 DC43 2023 DC43	430
SA36		
SA36	2023 DC43	431
SA36	2023 DC43	432
SA36	2023 DC43	433
SA36	2023 DC43	434
SA36	2023 DC43	435
SA36	2023 DC43	436
SA36	2023 DC43	437
SA36	2023 DC43	438
SA36	2023 DC43	439
SA36	2023 DC43	440
SA36	2023 DC43	441
SA36	2023 DC43	442
SA36	2023 DC43	443
SA36	2023 DC43	444
SA36	2023 DC43	445
SA36	2023 DC43	446
SA36	2023 DC43	447
SA36	2023 DC43	448
SA36	2023 DC43	449
SA36	2023 DC43	450
SA36	2023 DC43	451
SA36	2023 DC43	452
SA36	2023 DC43	453
SA36	2023 DC43	454
SA36	2023 DC43	455
SA36	2023 DC43	456
SA36	2023 DC43	457
SA36	2023 DC43	458
SA36	2023 DC43	459
SA36	2023 DC43	460
SA36	2023 DC43	461
SA36	2023 DC43	462
SA36	2023 DC43	463
SA36	2023 DC43	464
SA36	2023 DC43	465

SA36	2023 DC43	466
SA36	2023 DC43	467
SA36	2023 DC43	468
SA36	2023 DC43	469
SA36	2023 DC43	470
SA36	2023 DC43	471
SA36	2023 DC43	472
SA36	2023 DC43	473
SA36	2023 DC43	474
SA36	2023 DC43	475
SA36	2023 DC43	476
SA36	2023 DC43	477
SA36	2023 DC43	478
SA36	2023 DC43	479
SA36	2023 DC43	480
SA36	2023 DC43	481
SA36	2023 DC43	482
SA36	2023 DC43	483
SA36	2023 DC43	484
SA36	2023 DC43	485
SA36	2023 DC43	486
SA36	2023 DC43	487
SA36	2023 DC43	488
SA36	2023 DC43	489
SA36	2023 DC43	490
SA36	2023 DC43	491
SA36	2023 DC43	492
SA36	2023 DC43	493
SA36	2023 DC43	494
SA36	2023 DC43	495
SA36	2023 DC43	496
SA36	2023 DC43	497
SA36	2023 DC43	498
SA36	2023 DC43	499
SA36	2023 DC43	500
SA36	2023 DC43	501
SA36	2023 DC43	502
SA36	2023 DC43	503
SA36	2023 DC43	504
SA36	2023 DC43	505
SA36	2023 DC43	506
SA36	2023 DC43	507
SA36	2023 DC43	508
SA36	2023 DC43	509
SA36	2023 DC43	510
SA36	2023 DC43	511
SA36	2023 DC43	512
SA36	2023 DC43	513
SA36	2023 DC43	514
SA36	2023 DC43	515
SA36	2023 DC43	516
SA36	2023 DC43	517
SA36	2023 DC43	518
SA36	2023 DC43	519
SA36	2023 DC43	520
SA36	2023 DC43	521
SA36	2023 DC43	522
		J

SA36	2023 DC43	523
SA36	2023 DC43	524
SA36	2023 DC43	525
SA36	2023 DC43	526
SA36	2023 DC43	527
SA36	2023 DC43	528
SA36	2023 DC43	529
SA36	2023 DC43	530
SA36	2023 DC43	531
SA36	2023 DC43	532
SA36	2023 DC43	533
SA36	2023 DC43	534
SA36	2023 DC43	535
SA36	2023 DC43	536
SA36	2023 DC43	537
SA36	2023 DC43	538
SA36	2023 DC43	539
SA36	2023 DC43	540
SA36	2023 DC43	541
SA36	2023 DC43	542
SA36	2023 DC43	543
SA36	2023 DC43	544
SA36	2023 DC43	545
SA36	2023 DC43	546
SA36	2023 DC43	547
SA36	2023 DC43	548
SA36	2023 DC43	549
SA36	2023 DC43	550
SA36	2023 DC43	551
SA36	2023 DC43	552
SA36	2023 DC43	553
SA36	2023 DC43	554
SA36	2023 DC43	555
SA36	2023 DC43	556
SA36	2023 DC43	557
SA36	2023 DC43	558
SA36	2023 DC43	559
SA36	2023 DC43	560
SA36	2023 DC43	561
SA36	2023 DC43	562
SA36	2023 DC43	563
SA36	2023 DC43	564
SA36	2023 DC43	565
SA36	2023 DC43	566
SA36	2023 DC43	567
SA36	2023 DC43	568
SA36	2023 DC43	569
SA36	2023 DC43	570
SA36	2023 DC43	571
SA36	2023 DC43	572
SA36	2023 DC43	573
SA36	2023 DC43	574
SA36	2023 DC43	575
SA36	2023 DC43	576
SA36	2023 DC43	577
SA36	2023 DC43	578
SA36	2023 DC43	579

SA36	2023 DC43	580
SA36	2023 DC43	581
SA36	2023 DC43	582
SA36	2023 DC43	583
SA36	2023 DC43	584
SA36	2023 DC43	585
SA36	2023 DC43	586
SA36	2023 DC43	587
SA36	2023 DC43	588
SA36	2023 DC43	589
SA36	2023 DC43	590
SA36	2023 DC43	591
SA36	2023 DC43	592
SA36	2023 DC43	593
SA36	2023 DC43	594
SA36	2023 DC43	595
SA36	2023 DC43	596
SA36	2023 DC43 2023 DC43	597
SA36	2023 DC43	598
SA36	2023 DC43	599
SA36	2023 DC43	600
SA36	2023 DC43	601
SA36	2023 DC43	602
SA36	2023 DC43	603
SA36	2023 DC43	604
SA36	2023 DC43	605
SA36	2023 DC43	606
SA36	2023 DC43	607
SA36	2023 DC43	608
SA36	2023 DC43	609
SA36	2023 DC43	610
SA36	2023 DC43	611
SA36	2023 DC43	612
SA36	2023 DC43	613
SA36	2023 DC43	614
SA36	2023 DC43	615
SA36	2023 DC43	616
SA36	2023 DC43	617
SA36	2023 DC43	618
SA36	2023 DC43	619
SA36	2023 DC43	620
SA36	2023 DC43	621
SA36	2023 DC43	622
SA36	2023 DC43	623
SA36	2023 DC43	624
SA36	2023 DC43	625
SA36	2023 DC43	626
SA36	2023 DC43	627
SA36	2023 DC43	
		628
SA36	2023 DC43	629
SA36	2023 DC43	630
SA36	2023 DC43	631
SA36	2023 DC43	632
SA36	2023 DC43	633
SA36	2023 DC43	634
SA36	2023 DC43	635
SA36	2023 DC43	636

SA36	2023 DC43	637
SA36	2023 DC43	638
SA36	2023 DC43	639
SA36	2023 DC43	640
SA36	2023 DC43	641
SA36	2023 DC43	642
SA36	2023 DC43	643
SA36	2023 DC43	644
SA36	2023 DC43	645
SA36	2023 DC43	646
SA36	2023 DC43	647
SA36	2023 DC43	648
SA36	2023 DC43	649
SA36	2023 DC43	650
SA36	2023 DC43	651
	2023 DC43 2023 DC43	
SA36		652
SA36	2023 DC43	653
SA36	2023 DC43	654
SA36	2023 DC43	655
SA36	2023 DC43	656
SA36	2023 DC43	657
SA36	2023 DC43	658
SA36	2023 DC43	659
SA36	2023 DC43	660
SA36	2023 DC43	661
SA36	2023 DC43	662
SA36	2023 DC43	663
SA36	2023 DC43	664
SA36	2023 DC43	665
SA36	2023 DC43	666
SA36	2023 DC43	667
SA36	2023 DC43	668
SA36	2023 DC43	669
SA36	2023 DC43	670
SA36	2023 DC43	671
SA36	2023 DC43	672
SA36	2023 DC43	673
SA36	2023 DC43 2023 DC43	674
SA36	2023 DC43 2023 DC43	
		675 676
SA36	2023 DC43	
SA36	2023 DC43	677
SA36	2023 DC43	678
SA36	2023 DC43	679
SA36	2023 DC43	680
SA36	2023 DC43	681
SA36	2023 DC43	682
SA36	2023 DC43	683
SA36	2023 DC43	684
SA36	2023 DC43	685
SA36	2023 DC43	686
SA36	2023 DC43	687
SA36	2023 DC43	688
SA36	2023 DC43	689
SA36	2023 DC43	690
SA36	2023 DC43	691
SA36	2023 DC43	692
SA36	2023 DC43	693
	<del></del>	

SA36	2023 DC43	694
SA36	2023 DC43	695
SA36	2023 DC43	696
SA36	2023 DC43	697
SA36	2023 DC43	698
SA36	2023 DC43	699
SA36	2023 DC43	700
SA36	2023 DC43	701
SA36	2023 DC43	702
SA36	2023 DC43	703
SA36	2023 DC43	704
SA36	2023 DC43	705
SA36	2023 DC43	706
SA36	2023 DC43	707
SA36	2023 DC43	708
SA36	2023 DC43	709
SA36	2023 DC43	710
SA36	2023 DC43	711
SA36	2023 DC43	712
SA36	2023 DC43	713
SA36	2023 DC43	714
SA36	2023 DC43	715
SA36	2023 DC43	716
SA36	2023 DC43	717
SA36	2023 DC43	718
SA36	2023 DC43	719
SA36	2023 DC43	720
SA36	2023 DC43	721
SA36	2023 DC43	722
SA36	2023 DC43	723
SA36	2023 DC43	724
SA36	2023 DC43	725
SA36	2023 DC43	726
SA36	2023 DC43	727
SA36	2023 DC43	728
SA36	2023 DC43	729
SA36	2023 DC43	730
SA36	2023 DC43	731
SA36	2023 DC43	732
SA36	2023 DC43 2023 DC43	733
SA36	2023 DC43 2023 DC43	734
SA36	2023 DC43 2023 DC43	735
SA36	2023 DC43 2023 DC43	736
SA36	2023 DC43 2023 DC43	737
SA36	2023 DC43 2023 DC43	738
SA36	2023 DC43	739
SA36	2023 DC43	740
SA36	2023 DC43	741
SA36	2023 DC43	742
SA36	2023 DC43	743
SA36	2023 DC43	744
SA36	2023 DC43	745
SA36	2023 DC43	746
SA36	2023 DC43	747
SA36	2023 DC43	748
SA36	2023 DC43	749
SA36	2023 DC43	750

SA36	2023 DC43	751
SA36	2023 DC43	752
SA36	2023 DC43	753
SA36	2023 DC43	754
SA36	2023 DC43	755
SA36	2023 DC43	756
SA36	2023 DC43	757
SA36	2023 DC43	758
SA36	2023 DC43	759
SA36	2023 DC43	760
SA36	2023 DC43	761
SA36	2023 DC43	762
SA36	2023 DC43	763
SA36	2023 DC43	764
SA36	2023 DC43	765
SA36	2023 DC43	766
SA36	2023 DC43	767
SA36	2023 DC43	768
SA36	2023 DC43	769
SA36	2023 DC43	770
SA36	2023 DC43	771
SA36	2023 DC43	772
SA36	2023 DC43	773
SA36	2023 DC43	774
SA36	2023 DC43	775
SA36	2023 DC43	776
SA36	2023 DC43	777
SA36	2023 DC43 2023 DC43	778
SA36	2023 DC43 2023 DC43	779
SA36	2023 DC43 2023 DC43	780
SA36	2023 DC43 2023 DC43	781
SA36	2023 DC43 2023 DC43	782
SA36	2023 DC43 2023 DC43	783
SA36	2023 DC43 2023 DC43	784
SA36		
	2023 DC43	785
SA36	2023 DC43	786 707
SA36	2023 DC43 2023 DC43	787
SA36		788
SA36	2023 DC43	789
SA36	2023 DC43	790 791
SA36	2023 DC43 2023 DC43	
SA36		792
SA36	2023 DC43	793
SA36	2023 DC43	794 705
SA36	2023 DC43	795
SA36	2023 DC43	796
SA36	2023 DC43	797
SA36	2023 DC43	798
SA36	2023 DC43	799
SA36	2023 DC43	800
SA36	2023 DC43	801
SA36	2023 DC43	802
SA36	2023 DC43	803
SA36	2023 DC43	804
SA36	2023 DC43	805
SA36	2023 DC43	806
SA36	2023 DC43	807

SA36	2023 DC43	808
SA36	2023 DC43	809
SA36	2023 DC43	810
SA36	2023 DC43	811
SA36	2023 DC43	812
SA36	2023 DC43	813
SA36	2023 DC43	814
SA36	2023 DC43	815
SA36	2023 DC43	816
SA36	2023 DC43	817
SA36	2023 DC43	818
SA36	2023 DC43	819
SA36	2023 DC43	820
SA36	2023 DC43	821
SA36	2023 DC43	822
SA36	2023 DC43	823
SA36	2023 DC43	824
SA36	2023 DC43	825
SA36	2023 DC43	826
SA36	2023 DC43	827
SA36	2023 DC43	828
SA36	2023 DC43	829
SA36	2023 DC43	830
SA36	2023 DC43	831
SA36	2023 DC43	832
SA36	2023 DC43	833
SA36	2023 DC43	834
SA36	2023 DC43	835
SA36	2023 DC43	836
SA36	2023 DC43	837
SA36	2023 DC43	838
SA36	2023 DC43	839
SA36	2023 DC43	840
SA36	2023 DC43	841
SA36	2023 DC43	842
SA36	2023 DC43	843
SA36	2023 DC43	844
SA36	2023 DC43	845
SA36	2023 DC43	846
SA36	2023 DC43	847
SA36	2023 DC43	848
SA36	2023 DC43	849
SA36	2023 DC43	850
SA36	2023 DC43	851
SA36	2023 DC43	852
SA36	2023 DC43	853
SA36	2023 DC43	854
SA36	2023 DC43	855
SA36	2023 DC43	856
SA36	2023 DC43 2023 DC43	857
SA36	2023 DC43 2023 DC43	858
SA36	2023 DC43 2023 DC43	859
SA36	2023 DC43 2023 DC43	860
SA36	2023 DC43 2023 DC43	861
	2023 DC43 2023 DC43	
SA36 SA36	2023 DC43 2023 DC43	862 863
	2023 DC43 2023 DC43	864
SA36	2020 0040	004

SA36	2023 DC43	865
SA36	2023 DC43	866
SA36	2023 DC43	867
SA36	2023 DC43	868
SA36	2023 DC43	869
SA36	2023 DC43	870
SA36	2023 DC43	871
SA36	2023 DC43	872
SA36	2023 DC43	873
SA36	2023 DC43	874
SA36	2023 DC43	875
SA36	2023 DC43	876
SA36	2023 DC43	877
SA36	2023 DC43	878
SA36	2023 DC43	879
SA36	2023 DC43	880
SA36	2023 DC43	881
SA36	2023 DC43	882
SA36	2023 DC43	883
SA36	2023 DC43	884
SA36	2023 DC43	885
SA36	2023 DC43	886
SA36	2023 DC43	887
SA36	2023 DC43	888
SA36	2023 DC43	889
SA36	2023 DC43	890
SA36	2023 DC43	891
SA36	2023 DC43	892
SA36	2023 DC43	893
SA36	2023 DC43	894
SA36	2023 DC43	895
SA36	2023 DC43	896
SA36	2023 DC43	897
SA36	2023 DC43	898
SA36	2023 DC43	899
SA36	2023 DC43	900
SA36	2023 DC43	901
SA36	2023 DC43	902
SA36	2023 DC43	903
SA36	2023 DC43	904
SA36	2023 DC43	905
SA36	2023 DC43	906
SA36	2023 DC43	907
SA36	2023 DC43	908
SA36	2023 DC43	909
SA36	2023 DC43	910
SA36	2023 DC43	911
SA36	2023 DC43	912
SA36	2023 DC43	913
SA36	2023 DC43	914
SA36	2023 DC43	915
SA36	2023 DC43	916
SA36	2023 DC43	917
SA36	2023 DC43	918
SA36	2023 DC43	919
SA36	2023 DC43	920
SA36	2023 DC43	921

SA36	2023 DC43	922
SA36	2023 DC43	923
SA36	2023 DC43	924
SA36	2023 DC43	925
SA36	2023 DC43	926
SA36	2023 DC43	927
SA36	2023 DC43	928
SA36	2023 DC43	929
SA36	2023 DC43	930
SA36	2023 DC43	931
SA36	2023 DC43	932
SA36	2023 DC43	933
SA36	2023 DC43	934
SA36	2023 DC43	935
SA36	2023 DC43	936
SA36	2023 DC43	937
SA36	2023 DC43	938
SA36	2023 DC43	939
SA36	2023 DC43	940
SA36	2023 DC43	941
SA36	2023 DC43	942
SA36	2023 DC43	943
SA36	2023 DC43	944
SA36	2023 DC43	945
SA36	2023 DC43	946
SA36	2023 DC43	947
SA36	2023 DC43	948
SA36	2023 DC43	949
SA36	2023 DC43	950
SA36	2023 DC43	951
SA36	2023 DC43	952
SA36	2023 DC43	953
SA36	2023 DC43	954
SA36	2023 DC43	955
SA36	2023 DC43	956
SA36	2023 DC43	957
SA36	2023 DC43	958
SA36	2023 DC43	959
SA36	2023 DC43	960
SA36	2023 DC43	961
SA36	2023 DC43	962
SA36	2023 DC43	963
SA36	2023 DC43	964
SA36	2023 DC43	965
SA36	2023 DC43	966
SA36	2023 DC43 2023 DC43	967
SA36	2023 DC43 2023 DC43	968
SA36 SA36	2023 DC43 2023 DC43	969 970
SA36	2023 DC43	971
SA36	2023 DC43	972
SA36	2023 DC43	973
SA36	2023 DC43	974
SA36	2023 DC43	975
SA36	2023 DC43	976
SA36	2023 DC43	977
SA36	2023 DC43	978

SA36	2023 DC43	979
SA36	2023 DC43	980
SA36	2023 DC43	981
SA36	2023 DC43	982
SA36	2023 DC43	983
SA36	2023 DC43	984
SA36	2023 DC43	985
SA36	2023 DC43	986
SA36	2023 DC43	987
SA36	2023 DC43	988
SA36	2023 DC43	989
SA36	2023 DC43	990
SA36	2023 DC43	991
SA36	2023 DC43	992
SA36	2023 DC43	993
SA36	2023 DC43 2023 DC43	993
SA36	2023 DC43 2023 DC43	
		995
SA36	2023 DC43	996
SA36	2023 DC43	997
SA36	2023 DC43	998
SA36	2023 DC43	999
SA36	2023 DC43	1000
SA37	2023 DC43	1
SA37	2023 DC43	2
SA37	2023 DC43	3
SA37	2023 DC43	4
SA37	2023 DC43	5
SA37	2023 DC43	6
SA37	2023 DC43	7
SA37	2023 DC43	8
SA37	2023 DC43	9
SA37	2023 DC43	10
SA37	2023 DC43	11
SA37	2023 DC43	12
SA37	2023 DC43	13
SA37	2023 DC43	14
SA37	2023 DC43	15
SA37	2023 DC43	16
SA37	2023 DC43	17
SA37	2023 DC43	18
SA37	2023 DC43	19
SA37	2023 DC43	20
SA37	2023 DC43	21
SA37	2023 DC43	22
SA37	2023 DC43	23
SA37	2023 DC43	24
SA37	2023 DC43	25
SA37	2023 DC43	26
SA37	2023 DC43	27
SA37	2023 DC43	28
SA37	2023 DC43	29
SA37	2023 DC43	30
SA37	2023 DC43	31
SA37	2023 DC43	32
SA37	2023 DC43	33
SA37	2023 DC43	34
SA37	2023 DC43	35

SA37	2023 DC43	36
SA37	2023 DC43	37
SA37	2023 DC43	38
SA37	2023 DC43	39
SA37	2023 DC43	40
SA37	2023 DC43	41
SA37	2023 DC43	42
SA37	2023 DC43	43
SA37	2023 DC43	44
SA37	2023 DC43	45
SA37	2023 DC43	46
SA37	2023 DC43	47
SA37	2023 DC43	48
SA37	2023 DC43	49
SA37	2023 DC43	50
SA37	2023 DC43	51
SA37	2023 DC43	52
SA37	2023 DC43	53
SA37	2023 DC43	54
SA37	2023 DC43	55
SA37	2023 DC43	56
SA37	2023 DC43	57
SA37	2023 DC43	58
SA37	2023 DC43	59
SA37	2023 DC43	60
SA37	2023 DC43	61
SA37	2023 DC43	62
SA37	2023 DC43	63
SA37	2023 DC43	64
SA37	2023 DC43	65
SA37	2023 DC43	66
SA37	2023 DC43 2023 DC43	67
SA37	2023 DC43 2023 DC43	68
SA37	2023 DC43 2023 DC43	69
SA37	2023 DC43 2023 DC43	70
	2023 DC43 2023 DC43	70 71
SA37	2023 DC43 2023 DC43	7 1 72
SA37 SA37	2023 DC43 2023 DC43	72 73
SA37	2023 DC43	74 75
SA37	2023 DC43	75 70
SA37	2023 DC43	76
SA37	2023 DC43	77
SA37	2023 DC43	78
SA37	2023 DC43	79
SA37	2023 DC43	80
SA37	2023 DC43	81
SA37	2023 DC43	82
SA37	2023 DC43	83
SA37	2023 DC43	84
SA37	2023 DC43	85
SA37	2023 DC43	86
SA37	2023 DC43	87
SA37	2023 DC43	88
SA37	2023 DC43	89
SA37	2023 DC43	90
SA37	2023 DC43	91
SA37	2023 DC43	92

SA37	2023 DC43	93
SA37	2023 DC43	94
SA37	2023 DC43	95
SA37	2023 DC43	96
SA37	2023 DC43	97
SA37	2023 DC43	98
SA37	2023 DC43	99
SA37	2023 DC43	100
SA37	2023 DC43	101
SA37	2023 DC43	102
SA37	2023 DC43	103
SA37	2023 DC43	104
SA37	2023 DC43	105
SA37	2023 DC43	106
SA37	2023 DC43	107
SA37	2023 DC43	108
SA37	2023 DC43	109
SA37	2023 DC43	110
SA37	2023 DC43	111
SA37	2023 DC43	112
SA37	2023 DC43	113
SA37	2023 DC43	114
SA37	2023 DC43	115
SA37	2023 DC43	116
SA37	2023 DC43	117
SA37	2023 DC43	118
SA37	2023 DC43	119
SA37	2023 DC43	120
SA37	2023 DC43	121
SA37	2023 DC43	122
SA37	2023 DC43	123
SA37	2023 DC43	124
SA37	2023 DC43	125
SA37	2023 DC43	126
SA37	2023 DC43	127
SA37	2023 DC43	128
SA37	2023 DC43	129
SA37	2023 DC43	130
SA37	2023 DC43	131
SA37	2023 DC43	132
SA37	2023 DC43	133
SA37	2023 DC43	134
SA37	2023 DC43	135
SA37	2023 DC43	136
SA37	2023 DC43	137
SA37	2023 DC43 2023 DC43	138
SA37	2023 DC43 2023 DC43	139
SA37 SA37	2023 DC43 2023 DC43	140
SA37	2023 DC43	141
SA37	2023 DC43	142
SA37	2023 DC43	143
SA37	2023 DC43	144
SA37	2023 DC43	145
SA37	2023 DC43	146
SA37	2023 DC43	147
SA37	2023 DC43	148
SA37	2023 DC43	149

SA37	2023 DC43	150
SA37	2023 DC43	151
SA37	2023 DC43	152
SA37	2023 DC43	153
SA37	2023 DC43	154
SA37	2023 DC43	155
SA37	2023 DC43	156
SA37	2023 DC43	157
SA37	2023 DC43	158
SA37	2023 DC43	159
SA37	2023 DC43	160
SA37	2023 DC43	161
SA37	2023 DC43	162
SA37	2023 DC43	163
SA37	2023 DC43	164
SA37	2023 DC43 2023 DC43	165
SA37	2023 DC43 2023 DC43	166
	2023 DC43 2023 DC43	
SA37		167
SA37	2023 DC43	168
SA37	2023 DC43	169
SA37	2023 DC43	170
SA37	2023 DC43	171
SA37	2023 DC43	172
SA37	2023 DC43	173
SA37	2023 DC43	174
SA37	2023 DC43	175
SA37	2023 DC43	176
SA37	2023 DC43	177
SA37	2023 DC43	178
SA37	2023 DC43	179
SA37	2023 DC43	180
SA37	2023 DC43	181
SA37	2023 DC43	182
SA37	2023 DC43	183
SA37	2023 DC43	184
SA37	2023 DC43	185
SA37	2023 DC43	186
SA37	2023 DC43	187
SA37	2023 DC43	188
SA37	2023 DC43	189
SA37	2023 DC43	190
SA37	2023 DC43	191
SA37	2023 DC43	192
SA37	2023 DC43	193
SA37	2023 DC43	194
SA37	2023 DC43	195
SA37	2023 DC43	196
SA37	2023 DC43	197
SA37	2023 DC43	198
SA37	2023 DC43 2023 DC43	199
SA37	2023 DC43 2023 DC43	200
SA37 SA37	2023 DC43 2023 DC43	200
	2023 DC43 2023 DC43	
SA37		202
SA37	2023 DC43	203
SA37	2023 DC43	204
SA37	2023 DC43	205
SA37	2023 DC43	206

SA37	2023 DC43	207
SA37	2023 DC43	208
SA37	2023 DC43	209
SA37	2023 DC43	210
SA37	2023 DC43	211
SA37	2023 DC43	212
SA37	2023 DC43	213
SA37	2023 DC43	214
SA37	2023 DC43	215
SA37	2023 DC43	216
SA37	2023 DC43	217
SA37	2023 DC43	218
SA37	2023 DC43	219
SA37	2023 DC43	220
SA37	2023 DC43	221
SA37	2023 DC43	222
SA37	2023 DC43	223
SA37	2023 DC43	224
SA37	2023 DC43	225
SA37	2023 DC43	226
SA37	2023 DC43	227
SA37	2023 DC43	228
SA37	2023 DC43	229
SA37	2023 DC43	230
SA37	2023 DC43	231
SA37	2023 DC43	232
SA37	2023 DC43	233
SA37	2023 DC43	234
SA37	2023 DC43	235
SA37	2023 DC43	236
SA37	2023 DC43	237
SA37	2023 DC43	238
SA37	2023 DC43	239
SA37	2023 DC43	240
SA37	2023 DC43	241
SA37	2023 DC43	242
SA37	2023 DC43	243
SA37	2023 DC43	244
SA37	2023 DC43	245
SA37	2023 DC43 2023 DC43	246
SA37	2023 DC43 2023 DC43	247
SA37	2023 DC43 2023 DC43	248
SA37	2023 DC43 2023 DC43	249
SA37 SA37	2023 DC43 2023 DC43	250
	2023 DC43 2023 DC43	251
SA37		
SA37	2023 DC43	252
SA37	2023 DC43	253
SA37	2023 DC43	254
SA37	2023 DC43	255
SA37	2023 DC43	256
SA37	2023 DC43	257
SA37	2023 DC43	258
SA37	2023 DC43	259
SA37	2023 DC43	260
SA37	2023 DC43	261
SA37	2023 DC43	262
SA37	2023 DC43	263

SA37	2023 DC43	264
SA37	2023 DC43	265
SA37	2023 DC43	266
SA37	2023 DC43	267
SA37	2023 DC43	268
SA37	2023 DC43	269
SA37	2023 DC43	270
SA37	2023 DC43	271
SA37	2023 DC43	272
SA37	2023 DC43	273
SA37	2023 DC43	274
SA37	2023 DC43	275
SA37	2023 DC43	276
SA37	2023 DC43	277
SA37	2023 DC43	278
SA37	2023 DC43	279
SA37	2023 DC43	280
SA37	2023 DC43	281
SA37	2023 DC43	282
SA37	2023 DC43	283
SA37	2023 DC43	284
SA37	2023 DC43	285
SA37	2023 DC43	286
SA37	2023 DC43	287
SA37	2023 DC43	288
SA37	2023 DC43	289
SA37	2023 DC43	290
SA37	2023 DC43	291
SA37	2023 DC43	292
SA37	2023 DC43	293
SA37	2023 DC43	294
SA37	2023 DC43	295
SA37	2023 DC43	296
SA37	2023 DC43	297
SA37	2023 DC43	298
SA37	2023 DC43	299
SA37	2023 DC43	300
SA37	2023 DC43	301
SA37	2023 DC43	302
SA37	2023 DC43	303
SA37	2023 DC43	304
SA37	2023 DC43	305
SA37	2023 DC43	306
SA37	2023 DC43	307
SA37	2023 DC43	308
SA37	2023 DC43	309
SA37	2023 DC43	310
SA37	2023 DC43	311
SA37	2023 DC43	312
SA37	2023 DC43	313
SA37	2023 DC43	314
SA37	2023 DC43	315
SA37	2023 DC43	316
SA37	2023 DC43	317
SA37	2023 DC43	318
SA37	2023 DC43	319
SA37	2023 DC43	320

SA37	2023 DC43	321
SA37	2023 DC43	322
SA37	2023 DC43	323
SA37	2023 DC43	324
SA37	2023 DC43	325
SA37	2023 DC43	326
SA37	2023 DC43	327
SA37	2023 DC43	328
SA37	2023 DC43	329
SA37	2023 DC43	330
SA37	2023 DC43	331
SA37	2023 DC43	332
SA37	2023 DC43	333
SA37	2023 DC43	334
SA37	2023 DC43	335
SA37	2023 DC43	336
SA37	2023 DC43	337
SA37	2023 DC43	338
SA37	2023 DC43	339
SA37	2023 DC43	340
SA37	2023 DC43	341
SA37	2023 DC43	342
SA37	2023 DC43	343
SA37	2023 DC43	344
SA37	2023 DC43	345
SA37	2023 DC43	346
SA37	2023 DC43	347
SA37	2023 DC43	348
SA37	2023 DC43	349
SA37	2023 DC43	350
SA37	2023 DC43	351
SA37	2023 DC43	352
SA37	2023 DC43	353
SA37	2023 DC43	354
SA37	2023 DC43	355
SA37	2023 DC43	356
SA37	2023 DC43	357
SA37	2023 DC43	358
SA37	2023 DC43	359
SA37	2023 DC43	360
SA37	2023 DC43	361
SA37	2023 DC43	362
SA37	2023 DC43	363
SA37	2023 DC43	364
SA37	2023 DC43	365
SA37	2023 DC43 2023 DC43	366
SA37	2023 DC43 2023 DC43	367
SA37 SA37	2023 DC43 2023 DC43	368
SA37	2023 DC43	369
SA37	2023 DC43	370
SA37	2023 DC43	371
SA37	2023 DC43	372
SA37	2023 DC43	373
SA37	2023 DC43	374
SA37	2023 DC43	375
SA37	2023 DC43	376
SA37	2023 DC43	377

SA37	2023 DC43	378
SA37	2023 DC43	379
SA37	2023 DC43	380
SA37	2023 DC43	381
SA37	2023 DC43	382
SA37	2023 DC43	383
SA37	2023 DC43	384
SA37	2023 DC43	385
SA37	2023 DC43	386
SA37	2023 DC43	387
SA37	2023 DC43	388
SA37	2023 DC43	389
SA37	2023 DC43	390
SA37	2023 DC43	391
SA37	2023 DC43	392
SA37	2023 DC43	393
SA37	2023 DC43	394
SA37	2023 DC43	395
SA37	2023 DC43	396
SA37	2023 DC43	397
SA37	2023 DC43	398
SA37	2023 DC43	399
SA37	2023 DC43	400
SA37	2023 DC43	401
SA37	2023 DC43	402
SA37	2023 DC43	403
SA37	2023 DC43	404
SA37	2023 DC43	405
SA37	2023 DC43	406
SA37	2023 DC43	407
SA37	2023 DC43	408
SA37	2023 DC43	409
SA37	2023 DC43	410
SA37	2023 DC43	411
SA37	2023 DC43	412
SA37	2023 DC43	413
SA37	2023 DC43	414
SA37	2023 DC43	415
SA37	2023 DC43	416
SA37	2023 DC43	417
SA37	2023 DC43	418
SA37	2023 DC43	419
SA37	2023 DC43	420
SA37	2023 DC43	421
SA37	2023 DC43	422
SA37	2023 DC43	423
SA37	2023 DC43	424
SA37	2023 DC43	425
SA37	2023 DC43	426
SA37	2023 DC43	427
SA37	2023 DC43	428
SA37	2023 DC43	429
SA37	2023 DC43	430
SA37	2023 DC43	431
SA37	2023 DC43	432
SA37	2023 DC43	433
SA37	2023 DC43	434

SA37	2023 DC43	435
SA37	2023 DC43	436
SA37	2023 DC43	437
SA37	2023 DC43	438
SA37	2023 DC43	439
SA37	2023 DC43	440
SA37	2023 DC43	441
SA37	2023 DC43	442
SA37	2023 DC43	443
SA37	2023 DC43	444
SA37	2023 DC43	445
SA37	2023 DC43	446
SA37	2023 DC43	447
SA37	2023 DC43	448
SA37	2023 DC43	449
SA37	2023 DC43 2023 DC43	450
SA37	2023 DC43 2023 DC43	450
SA37	2023 DC43 2023 DC43	452
SA37	2023 DC43	453
SA37	2023 DC43	454
SA37	2023 DC43	455
SA37	2023 DC43	456
SA37	2023 DC43	457
SA37	2023 DC43	458
SA37	2023 DC43	459
SA37	2023 DC43	460
SA37	2023 DC43	461
SA37	2023 DC43	462
SA37	2023 DC43	463
SA37	2023 DC43	464
SA37	2023 DC43	465
SA37	2023 DC43	466
SA37	2023 DC43	467
SA37	2023 DC43	468
SA37	2023 DC43	469
SA37	2023 DC43	470
SA37	2023 DC43	471
SA37	2023 DC43	472
SA37	2023 DC43	473
SA37	2023 DC43	474
SA37	2023 DC43	475
SA37	2023 DC43	476
SA37	2023 DC43	477
SA37	2023 DC43	478
SA37	2023 DC43	479
SA37	2023 DC43	480
SA37	2023 DC43	481
SA37	2023 DC43	482
SA37	2023 DC43	483
SA37	2023 DC43	484
SA37	2023 DC43	485
SA37	2023 DC43	486
SA37	2023 DC43	487
SA37	2023 DC43	488
SA37	2023 DC43	489
SA37	2023 DC43	490
SA37	2023 DC43	491

SA37	2023 DC43	492
SA37	2023 DC43	493
SA37	2023 DC43	494
SA37	2023 DC43	495
SA37	2023 DC43	496
SA37	2023 DC43	497
SA37	2023 DC43	498
SA37	2023 DC43	499
SA37	2023 DC43	500
SA37	2023 DC43	501
SA37	2023 DC43	502
SA37	2023 DC43	503
SA37	2023 DC43 2023 DC43	504
SA37	2023 DC43 2023 DC43	505
SA37	2023 DC43	506
SA37	2023 DC43	507
SA37	2023 DC43	508
SA37	2023 DC43	509
SA37	2023 DC43	510
SA37	2023 DC43	511
SA37	2023 DC43	512
SA37	2023 DC43	513
SA37	2023 DC43	514
SA37	2023 DC43	515
SA37	2023 DC43	516
SA37	2023 DC43	517
SA37	2023 DC43	518
SA37	2023 DC43	519
SA37	2023 DC43	520
SA37	2023 DC43	521
SA37	2023 DC43	522
SA37	2023 DC43	523
SA37	2023 DC43	524
SA37	2023 DC43	525
SA37	2023 DC43	526
SA37	2023 DC43	527
SA37	2023 DC43	528
SA37	2023 DC43	529
SA37	2023 DC43	530
SA37	2023 DC43	531
SA37	2023 DC43	532
SA37	2023 DC43	533
SA37	2023 DC43	534
SA37	2023 DC43	535
SA37	2023 DC43	536
SA37	2023 DC43	537
SA37	2023 DC43	538
SA37	2023 DC43	539
SA37	2023 DC43	540
SA37	2023 DC43	541
SA37	2023 DC43	542
SA37	2023 DC43	543
SA37	2023 DC43	544
SA37	2023 DC43	545
SA37	2023 DC43	546
SA37	2023 DC43	547
SA37	2023 DC43	548

SA37	2023 DC43	549
SA37	2023 DC43	550
SA37	2023 DC43	551
SA37	2023 DC43	552
SA37	2023 DC43	553
SA37	2023 DC43	554
SA37	2023 DC43	555
SA37	2023 DC43	556
SA37	2023 DC43	557
SA37	2023 DC43	558
SA37	2023 DC43	559
SA37	2023 DC43	560
SA37	2023 DC43	561
SA37	2023 DC43	562
SA37	2023 DC43	563
SA37	2023 DC43	564
SA37	2023 DC43	565
SA37	2023 DC43	566
SA37	2023 DC43	567
SA37	2023 DC43	568
SA37	2023 DC43	569
SA37	2023 DC43	570
SA37	2023 DC43	571
SA37	2023 DC43	572
SA37	2023 DC43	573
SA37	2023 DC43	574
SA37	2023 DC43	575
SA37	2023 DC43	576
SA37	2023 DC43	577
SA37	2023 DC43	578
SA37	2023 DC43	579
SA37	2023 DC43	580
SA37	2023 DC43	581
SA37	2023 DC43	582
SA37	2023 DC43	583
SA37	2023 DC43	584
SA37	2023 DC43	585
SA37	2023 DC43	586
SA37	2023 DC43	587
SA37	2023 DC43	588
SA37	2023 DC43	589
SA37	2023 DC43	590
SA37	2023 DC43	591
SA37	2023 DC43 2023 DC43	592
SA37	2023 DC43 2023 DC43	593
SA37	2023 DC43 2023 DC43	594
SA37	2023 DC43 2023 DC43	595
SA37	2023 DC43	596
SA37	2023 DC43 2023 DC43	597
SA37	2023 DC43 2023 DC43	598
SA37	2023 DC43 2023 DC43	596 599
SA37	2023 DC43 2023 DC43	600
SA37 SA37	2023 DC43 2023 DC43	601
SA37	2023 DC43 2023 DC43	602
SA37 SA37	2023 DC43 2023 DC43	603
SA37 SA37	2023 DC43 2023 DC43	604
SA37 SA37	2023 DC43 2023 DC43	605
ONOI	2020 0040	000

SA37	2023 DC43	606
SA37	2023 DC43	607
SA37	2023 DC43	608
SA37	2023 DC43	609
SA37	2023 DC43	610
SA37	2023 DC43	611
SA37	2023 DC43	612
SA37	2023 DC43	613
SA37	2023 DC43	614
SA37	2023 DC43	615
SA37	2023 DC43	616
SA37	2023 DC43	617
SA37	2023 DC43	618
SA37	2023 DC43	619
SA37	2023 DC43 2023 DC43	620
SA37	2023 DC43	621
SA37	2023 DC43	622
SA37	2023 DC43	623
SA37	2023 DC43	624
SA37	2023 DC43	625
SA37	2023 DC43	626
SA37	2023 DC43	627
SA37	2023 DC43	628
SA37	2023 DC43	629
SA37	2023 DC43	630
SA37	2023 DC43	631
SA37	2023 DC43	632
SA37	2023 DC43	633
SA37	2023 DC43	634
SA37	2023 DC43	635
SA37	2023 DC43	636
SA37	2023 DC43	637
SA37	2023 DC43	638
SA37	2023 DC43	639
SA37	2023 DC43	640
SA37	2023 DC43	641
SA37	2023 DC43	642
SA37	2023 DC43	643
SA37	2023 DC43	644
SA37	2023 DC43	645
SA37	2023 DC43	646
SA37	2023 DC43 2023 DC43	647
SA37	2023 DC43 2023 DC43	648
SA37	2023 DC43	649
SA37	2023 DC43	650
SA37	2023 DC43	651
SA37	2023 DC43	652
SA37	2023 DC43	653
SA37	2023 DC43	654
SA37	2023 DC43	655
SA37	2023 DC43	656
SA37	2023 DC43	657
SA37	2023 DC43	658
SA37	2023 DC43	659
SA37	2023 DC43	660
SA37	2023 DC43	661
SA37	2023 DC43	662

0407	2022 DC42	000
SA37	2023 DC43	663
SA37	2023 DC43	664
SA37	2023 DC43	665
SA37	2023 DC43	666
SA37	2023 DC43	667
SA37	2023 DC43	668
SA37	2023 DC43	669
SA37	2023 DC43	670
SA37	2023 DC43	671
SA37	2023 DC43	672
SA37	2023 DC43	673
SA37	2023 DC43	674
SA37	2023 DC43	675
SA37	2023 DC43	676
SA37	2023 DC43	677
SA37	2023 DC43	678
SA37	2023 DC43	679
SA37	2023 DC43	680
SA37	2023 DC43	681
SA37	2023 DC43	682
SA37	2023 DC43	683
SA37	2023 DC43	684
SA37	2023 DC43	685
SA37	2023 DC43	686
SA37	2023 DC43	687
SA37	2023 DC43	688
SA37	2023 DC43	689
SA37	2023 DC43	690
SA37	2023 DC43	691
SA37	2023 DC43	692
SA37	2023 DC43	693
SA37	2023 DC43	694
SA37	2023 DC43	695
SA37	2023 DC43	696
SA37	2023 DC43	697
SA37	2023 DC43	698
SA37	2023 DC43	699
SA37	2023 DC43	700
SA37	2023 DC43	701
SA37	2023 DC43	702
SA37	2023 DC43	703
SA37	2023 DC43 2023 DC43	703
SA37	2023 DC43 2023 DC43	705
	2023 DC43 2023 DC43	705
SA37 SA37	2023 DC43 2023 DC43	707
SA37	2023 DC43	708
SA37	2023 DC43	709
SA37	2023 DC43	710
SA37	2023 DC43	711
SA37	2023 DC43	712
SA37	2023 DC43	713
SA37	2023 DC43	714
SA37	2023 DC43	715
SA37	2023 DC43	716
SA37	2023 DC43	717
SA37	2023 DC43	718
SA37	2023 DC43	719

SA37	2023 DC43	720
SA37	2023 DC43	721
SA37	2023 DC43	722
SA37	2023 DC43	723
SA37	2023 DC43	724
SA37	2023 DC43	725
SA37	2023 DC43	726
SA37	2023 DC43	727
SA37	2023 DC43	728
SA37	2023 DC43	729
SA37	2023 DC43	730
SA37	2023 DC43	731
SA37	2023 DC43	732
SA37	2023 DC43	733
SA37	2023 DC43	734
SA37	2023 DC43	735
SA37	2023 DC43	736
SA37	2023 DC43	737
SA37	2023 DC43	738
SA37	2023 DC43	739
SA37	2023 DC43	740
SA37	2023 DC43	741
SA37	2023 DC43	742
SA37	2023 DC43	743
SA37	2023 DC43	744
SA37	2023 DC43	745
SA37	2023 DC43	746
SA37	2023 DC43	747
SA37	2023 DC43	748
SA37	2023 DC43	749
SA37	2023 DC43	750
SA37	2023 DC43	751
SA37	2023 DC43	752
SA37	2023 DC43	753
SA37	2023 DC43	754
SA37	2023 DC43	755
SA37	2023 DC43	756
SA37	2023 DC43	757
SA37	2023 DC43	758
SA37	2023 DC43	759
SA37	2023 DC43	760
SA37	2023 DC43	761
SA37	2023 DC43	762
SA37	2023 DC43	763
SA37	2023 DC43	764
SA37	2023 DC43	765
SA37	2023 DC43	766
SA37	2023 DC43	767
SA37	2023 DC43	768
SA37	2023 DC43	769
SA37	2023 DC43	770
SA37	2023 DC43	771
SA37	2023 DC43	772
SA37	2023 DC43	773
SA37	2023 DC43	774
SA37	2023 DC43	775
SA37	2023 DC43	776
···-·		

SA37	2023 DC43	777
SA37	2023 DC43	778
SA37	2023 DC43	779
SA37	2023 DC43	780
SA37	2023 DC43	781
SA37	2023 DC43	782
SA37	2023 DC43	783
SA37	2023 DC43	784
SA37	2023 DC43	785
SA37	2023 DC43	786
SA37	2023 DC43	787
SA37	2023 DC43	788
SA37	2023 DC43	789
SA37	2023 DC43	790
SA37	2023 DC43	791
SA37	2023 DC43	792
SA37	2023 DC43	793
SA37	2023 DC43	794
SA37	2023 DC43	795
SA37	2023 DC43	796
SA37	2023 DC43	797
SA37	2023 DC43	798
SA37	2023 DC43	799
SA37	2023 DC43	800
SA37	2023 DC43	801
SA37	2023 DC43	802
SA37	2023 DC43	803
SA37	2023 DC43	804
SA37	2023 DC43	805
SA37	2023 DC43	806
SA37	2023 DC43	807
SA37	2023 DC43	808
SA37	2023 DC43	809
SA37	2023 DC43	810
SA37	2023 DC43	811
SA37	2023 DC43	812
SA37	2023 DC43	813
SA37	2023 DC43	814
SA37	2023 DC43	815
SA37	2023 DC43	816
SA37	2023 DC43	817
SA37	2023 DC43	818
SA37	2023 DC43	819
SA37	2023 DC43	820
SA37	2023 DC43	821
SA37	2023 DC43	822
SA37	2023 DC43	823
SA37	2023 DC43	824
SA37	2023 DC43	825
SA37	2023 DC43	826
SA37	2023 DC43	827
SA37	2023 DC43	828
SA37	2023 DC43 2023 DC43	829
SA37	2023 DC43	830
SA37	2023 DC43 2023 DC43	831
SA37	2023 DC43 2023 DC43	832
SA37	2023 DC43 2023 DC43	833
SAU!	2020 0040	000

SA37	2023 DC43	834
SA37	2023 DC43	835
SA37	2023 DC43	836
SA37	2023 DC43	837
SA37	2023 DC43	838
SA37	2023 DC43	839
SA37	2023 DC43	840
SA37	2023 DC43	841
SA37	2023 DC43	842
SA37	2023 DC43	843
SA37	2023 DC43	844
SA37	2023 DC43	845
SA37	2023 DC43	846
SA37	2023 DC43	847
SA37	2023 DC43	848
SA37	2023 DC43	849
SA37	2023 DC43	850
SA37	2023 DC43	851
SA37	2023 DC43 2023 DC43	852
SA37 SA37	2023 DC43 2023 DC43	853
SA37	2023 DC43 2023 DC43	854
SA37		855
SA37	2023 DC43	856
SA37	2023 DC43	857
SA37	2023 DC43	858
SA37	2023 DC43	859
SA37	2023 DC43	860
SA37	2023 DC43	861
SA37	2023 DC43	862
SA37	2023 DC43	863
SA37	2023 DC43	864
SA37	2023 DC43	865
SA37	2023 DC43	866
SA37	2023 DC43	867
SA37	2023 DC43	868
SA37	2023 DC43	869
SA37	2023 DC43	870
SA37	2023 DC43	871
SA37	2023 DC43	872
SA37	2023 DC43	873
SA37	2023 DC43	874
SA37	2023 DC43	875
SA37	2023 DC43	876
SA37	2023 DC43	877
SA37	2023 DC43	878
SA37	2023 DC43	879
SA37	2023 DC43	880
SA37	2023 DC43	881
SA37	2023 DC43	882
SA37	2023 DC43	883
SA37	2023 DC43	884
SA37	2023 DC43	885
SA37	2023 DC43	886
SA37	2023 DC43	887
SA37	2023 DC43	888
SA37	2023 DC43	889
SA37	2023 DC43	890

SA37	2023 DC43	891
SA37	2023 DC43	892
SA37	2023 DC43	893
SA37	2023 DC43	894
SA37	2023 DC43	895
SA37	2023 DC43	896
SA37	2023 DC43	897
SA37	2023 DC43	898
SA37	2023 DC43	899
SA37	2023 DC43	900
SA37	2023 DC43	901
SA37	2023 DC43	902
SA37	2023 DC43	903
SA37	2023 DC43	904
SA37	2023 DC43	905
SA37	2023 DC43	906
SA37	2023 DC43	907
SA37	2023 DC43	908
SA37	2023 DC43	909
SA37	2023 DC43	910
SA37	2023 DC43	911
SA37	2023 DC43	912
SA37	2023 DC43	913
SA37	2023 DC43	914
SA37	2023 DC43	915
SA37	2023 DC43	916
SA37	2023 DC43	917
SA37	2023 DC43	918
SA37	2023 DC43	919
SA37	2023 DC43	920
SA37	2023 DC43	921
SA37	2023 DC43	922
SA37	2023 DC43	923
SA37	2023 DC43	924
SA37	2023 DC43	925
SA37	2023 DC43	926
SA37	2023 DC43	927
SA37	2023 DC43	928
SA37	2023 DC43	929
SA37	2023 DC43	930
SA37	2023 DC43	931
SA37	2023 DC43	932
SA37	2023 DC43	933
SA37	2023 DC43	934
SA37	2023 DC43	935
SA37	2023 DC43	936
SA37	2023 DC43	937
SA37	2023 DC43	938
SA37	2023 DC43	939
SA37	2023 DC43	940
SA37	2023 DC43 2023 DC43	941
SA37	2023 DC43 2023 DC43	942
SA37	2023 DC43 2023 DC43	943
SA37 SA37	2023 DC43 2023 DC43	943
SA37 SA37	2023 DC43 2023 DC43	944
SA37 SA37	2023 DC43 2023 DC43	945 946
SA37 SA37	2023 DC43 2023 DC43	946
UNU1	2020 0040	3 <del>4</del> 1

0407	0000 0040	0.40
SA37	2023 DC43	948
SA37	2023 DC43	949
SA37	2023 DC43	950
SA37	2023 DC43	951
SA37	2023 DC43	952
SA37	2023 DC43	953
SA37	2023 DC43	954
SA37	2023 DC43	955
SA37	2023 DC43	956
SA37	2023 DC43	957
SA37	2023 DC43	958
SA37	2023 DC43	959
SA37	2023 DC43	960
SA37	2023 DC43	961
SA37	2023 DC43	962
SA37	2023 DC43	963
SA37	2023 DC43	964
SA37	2023 DC43	965
SA37	2023 DC43	966
SA37	2023 DC43	967
SA37	2023 DC43	968
SA37	2023 DC43	969
SA37	2023 DC43	970
SA37	2023 DC43	971
SA37	2023 DC43	972
SA37	2023 DC43	973
SA37	2023 DC43	974
SA37	2023 DC43	975
SA37	2023 DC43	976
SA37	2023 DC43	977
SA37	2023 DC43	978
SA37	2023 DC43	979
SA37	2023 DC43	980
SA37	2023 DC43	981
SA37	2023 DC43	982
SA37	2023 DC43	983
SA37	2023 DC43	984
SA37	2023 DC43	985
SA37	2023 DC43	986
SA37	2023 DC43	987
SA37	2023 DC43	988
SA37	2023 DC43	989
SA37	2023 DC43	990
SA37	2023 DC43	991
SA37	2023 DC43 2023 DC43	992
SA37	2023 DC43	993
SA37	2023 DC43	994
SA37	2023 DC43	995
SA37	2023 DC43	996
SA37	2023 DC43	997
SA37	2023 DC43	998
SA37	2023 DC43	999
SA37	2023 DC43	1000
CONTACT	2023 DC43	1
CONTACT	2023 DC43	2
CONTACT	2023 DC43	3
CONTACT	2023 DC43	4

CONTACT	2023 DC43	5
CONTACT	2023 DC43	6
CONTACT	2023 DC43	7
CONTACT	2023 DC43	8
CONTACT	2023 DC43	9
CONTACT	2023 DC43	10
CONTACT	2023 DC43	11
CONTACT	2023 DC43	12
CONTACT	2023 DC43	13
CONTACT	2023 DC43	14
CONTACT	2023 DC43 2023 DC43	15
CONTACT	2023 DC43	16
CONTACT	2023 DC43	17
CONTACT	2023 DC43	18
CONTACT	2023 DC43	19
CONTACT	2023 DC43	20
CONTACT	2023 DC43	21
CONTACT	2023 DC43	22
CONTACT	2023 DC43	23
CONTACT	2023 DC43	24
CONTACT	2023 DC43	25
CONTACT	2023 DC43	26
CONTACT	2023 DC43	27
CONTACT	2023 DC43	28
CONTACT	2023 DC43	29
CONTACT	2023 DC43	30
CONTACT	2023 DC43	31
CONTACT	2023 DC43	32
CONTACT	2023 DC43 2023 DC43	33
CONTACT	2023 DC43	34
CONTACT	2023 DC43	35
CONTACT	2023 DC43	36
CONTACT	2023 DC43	37
CONTACT	2023 DC43	38
CONTACT	2023 DC43	39
CONTACT	2023 DC43	40
CONTACT	2023 DC43	41
CONTACT	2023 DC43	42
CONTACT	2023 DC43	43
CONTACT	2023 DC43	44
CONTACT	2023 DC43	45
CONTACT	2023 DC43	46
CONTACT	2023 DC43	47
CONTACT	2023 DC43	48
CONTACT	2023 DC43	49
CONTACT	2023 DC43	50
CONTACT	2023 DC43	51
CONTACT	2023 DC43	52
CONTACT	2023 DC43	53
CONTACT	2023 DC43 2023 DC43	53 54
CONTACT	2023 DC43	55 50
CONTACT	2023 DC43	56
CONTACT	2023 DC43	57
CONTACT	2023 DC43	58
CONTACT	2023 DC43	59
CONTACT	2023 DC43	60
CONTACT	2023 DC43	61

CONTACT	2023 DC43	62
CONTACT	2023 DC43	63
CONTACT	2023 DC43	64
CONTACT	2023 DC43	65
CONTACT	2023 DC43	66
CONTACT	2023 DC43	67
CONTACT	2023 DC43	68
CONTACT	2023 DC43	69
CONTACT	2023 DC43	70
CONTACT	2023 DC43	71
CONTACT	2023 DC43	72
CONTACT	2023 DC43	73
CONTACT	2023 DC43	74
CONTACT	2023 DC43	75
CONTACT	2023 DC43	76
CONTACT	2023 DC43	77
CONTACT	2023 DC43	78
CONTACT	2023 DC43	79
CONTACT	2023 DC43	80
CONTACT	2023 DC43	81
CONTACT	2023 DC43	82
CONTACT	2023 DC43	83
CONTACT	2023 DC43	84
CONTACT	2023 DC43	85
CONTACT	2023 DC43	86
CONTACT	2023 DC43	87
CONTACT	2023 DC43	88
CONTACT	2023 DC43	89
CONTACT	2023 DC43	90
CONTACT	2023 DC43	91
CONTACT	2023 DC43	92
CONTACT	2023 DC43	93
CONTACT	2023 DC43	94
CONTACT	2023 DC43	95
CONTACT	2023 DC43	96
CONTACT	2023 DC43	97
CONTACT	2023 DC43	98
CONTACT	2023 DC43	99
CONTACT	2023 DC43	100
CONTACT	2023 DC43	101
CONTACT	2023 DC43	102
CONTACT	2023 DC43	103
CONTACT	2023 DC43	104
CONTACT	2023 DC43	105
CONTACT	2023 DC43	106
CONTACT	2023 DC43	107
CONTACT	2023 DC43	108
CONTACT	2023 DC43	109
CONTACT	2023 DC43	110
CONTACT	2023 DC43	111
CONTACT	2023 DC43	112
CONTACT	2023 DC43	113
CONTACT	2023 DC43	114
CONTACT	2023 DC43	115
CONTACT	2023 DC43	116
CONTACT	2023 DC43	117
CONTACT	2023 DC43	118

CONTACT	2023 DC43		119	
CONTACT	2023 DC43		120	
CONTACT	2023 DC43		121	
CONTACT	2023 DC43		122	
CONTACT	2023 DC43		123	
CONTACT	2023 DC43		124	
CONTACT	2023 DC43		125	
CONTACT	2023 DC43		126	
CONTACT	2023 DC43		127	
CONTACT	2023 DC43		128	
CONTACT	2023 DC43		129	
CONTACT	2023 DC43		130	
CONTACT	2023 DC43		131	
CONTACT	2023 DC43		132	
CONTACT	2023 DC43		133	
CONTACT	2023 DC43		134	
CONTACT	2023 DC43 2023 DC43		135	
CONTACT			136	
	2023 DC43			
CONTACT	2023 DC43		137	
CONTACT	2023 DC43		138	
SA25	2023 DC43	0		1
SA25	2023 DC43	0		2
SA25	2023 DC43	0		3
SA25	2023 DC43	0		4
SA25	2023 DC43	0		5
SA25	2023 DC43	0		6
SA25	2023 DC43	0		7
SA25	2023 DC43	0		8
SA25	2023 DC43	0		9
SA25	2023 DC43	0		10
SA25	2023 DC43	0		11
SA25	2023 DC43	0		12
SA25	2023 DC43	0		13
SA25	2023 DC43	0		14
SA25	2023 DC43	0		15
SA25	2023 DC43	0		16
SA25	2023 DC43	0		17
SA25	2023 DC43	0		18
SA25	2023 DC43	0		19
SA25	2023 DC43	0		20
SA25	2023 DC43	0		21
SA25	2023 DC43	0		22
SA25	2023 DC43	0		23
SA25	2023 DC43	0		24
SA25	2023 DC43	0		25
SA25	2023 DC43	0		26
SA25	2023 DC43	0		27
SA25	2023 DC43	0		28
SA25	2023 DC43	0		29
SA25	2023 DC43	0		30
SA25	2023 DC43	0		31
SA25	2023 DC43	0		32
SA25	2023 DC43	0		33
SA25	2023 DC43	0		34
SA25	2023 DC43	0		35
SA25	2023 DC43	0		36
SA25	2023 DC43	0		37

SA25	2023 DC43	0	38
SA25	2023 DC43	0	39
SA25	2023 DC43	0	40
SA25	2023 DC43	0	41
SA25	2023 DC43	0	44
SA27	2023 DC43		
SA27	2023 DC43		
SA27	2023 DC43	1	11
SA27	2023 DC43	1	12
SA27	2023 DC43	1	13
SA27	2023 DC43		
SA27	2023 DC43	1	21
SA27	2023 DC43	1	22
SA27	2023 DC43	1	23
SA27	2023 DC43	1	24
SA27	2023 DC43	1	25
SA27	2023 DC43		
SA27	2023 DC43	1	31
SA27	2023 DC43	1	32
SA27	2023 DC43	1	33
SA27	2023 DC43		
SA27	2023 DC43	1	41
SA27	2023 DC43	1	42
SA27	2023 DC43	1	43
SA27	2023 DC43	1	44
SA27	2023 DC43	1	45
SA27	2023 DC43	·	.0
SA27	2023 DC43		
SA27	2023 DC43		
SA27	2023 DC43		
SA27	2023 DC43	2	11
SA27	2023 DC43	2	12
SA27	2023 DC43	2	13
SA27	2023 DC43	2	10
SA27	2023 DC43	2	21
SA27	2023 DC43 2023 DC43	2	22
SA27	2023 DC43 2023 DC43	2	23
SA27	2023 DC43 2023 DC43	2	24
SA27	2023 DC43 2023 DC43	2	
SA27	2023 DC43 2023 DC43	2	25
SA27	2023 DC43 2023 DC43	2	31
SA27	2023 DC43 2023 DC43	2	
			32
SA27	2023 DC43	2	33
SA27	2023 DC43	0	4.4
SA27	2023 DC43	2	41
SA27	2023 DC43	2	42
SA27	2023 DC43	2	43
SA27	2023 DC43	2	44
SA27	2023 DC43	2	45
SA27	2023 DC43		
SA29	2023 DC43		
SA29	2023 DC43		
SA29	2023 DC43	1	11
SA29	2023 DC43	1	12
SA29	2023 DC43	1	13
SA29	2023 DC43		
SA29	2023 DC43	1	21

SA29	2023 DC43	1	22
SA29	2023 DC43	1	23
SA29	2023 DC43	1	24
SA29	2023 DC43	1	25
SA29	2023 DC43		
SA29	2023 DC43	1	31
SA29	2023 DC43	1	32
SA29	2023 DC43	1	33
SA29	2023 DC43		
SA29	2023 DC43	1	41
SA29	2023 DC43	1	42
SA29	2023 DC43	1	43
SA29	2023 DC43	1	44
SA29	2023 DC43	1	45
SA29	2023 DC43		
SA29	2023 DC43		
SA29	2023 DC43	2	50
SA29	2023 DC43	2	51
SA29	2023 DC43	2	52
SA29	2023 DC43	2	53
SA29	2023 DC43	2	54
SA29	2023 DC43	2	55
SA29	2023 DC43	2	56
SA29	2023 DC43	2	57
SA29	2023 DC43	2	58
SA29	2023 DC43	2	59

## **DESCRIPTION**

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

**Bucket toilet** 

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

## Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

## Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

## Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

#### Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

#### Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

### Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

### Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

# Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

#### Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

### Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

#### Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

#### Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

# Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

#### Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

### Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

# Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBF

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

# Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy
Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy
Water: Consumption

Sanitation

Refuse removal

Other sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

**Total Parent Municipality** 

% increase

**Board Members of Entities** 

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

**Board Fees** 

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

**Total Municipal Entities** 

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

**Elementary Occupations** 

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

**Contracted Services** 

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses

Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

**Taxation** 

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

**Provincial Government** 

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

**Total Capital Funding** 

Check

0 0

0 0 0 0 0 0 0

0