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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Summary Council	Vote 01	Summary Council	
Vote 02 - Summary Municipal Manager	01.1	Mayor	01.1 - Mayor
Vote 03 - Summary Budget And Treasury Office	01.2	Deputy Mayor	01.2 - Deputy Mayor
Vote 04 - Summary Corporate Services	01.3	Speaker	01.3 - Speaker
Vote 05 - Summary Social Services & Development Plan	01.4	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	Communication & Legal Support	04.4 - Communication & Legal Support
	Vote 05	Summary Social Services & Development Planing	
	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	Strategic Planning; Idp & Pms	05.4 - Strategic Planning; Idp & Pms
	05.5	Development Planning	05.5 - Development Planning
	05.6	Office Of The Ceo	05.6 - Office Of The Ceo
	05.7	Corporate Services	05.7 - Corporate Services
	05.8	Chief Financial Officer	05.8 - Chief Financial Officer
	05.9	Chief Financial Officer	05.9 - Chief Financial Officer
	05.10	Tourism	05.10 - Tourism
	05.11	Local Economic Development	05.11 - Local Economic Development
	05.12	Local Economic Development (Rep Fx)	05.12 - Local Economic Development (Rep Fx)
	Vote 06	Summary Infrastructure Services	
	06.1	Infrastructure Services Administration	06.1 - Infrastructure Services Administration
	06.2	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	



DC43 Harry Gwala - Contact Information

A. GENERAL INFORMATION

Municipality	DC43 Harry Gwala
Grade	4
Province	KZN KWAZULU-NATAL
Web Address	www.harrygwala.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 501
City / Town	Ixopo
Postal Code	3276
Street address	
Building	Harry Gwala District Municipality
Street No. & Name	40 Main street
City / Town	Ixopo
Postal Code	3276
General Contacts	
Telephone number	039 834 8700
Fax number	039 834 1701

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6404115938084	ID Number	9512080666089
Title	Mr	Title	Mis
Name	Clir M.S.D Mdungo	Name	Nokuhanya 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@harrygwalam.gov.za	E-mail address	Dladlan1@harrygwalam.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	Nelesiwe 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@harrygwalam.gov.za	E-mail address	ChilizaN1@harrygwalam.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy 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	0605018649	Cell number	083 937 4459
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	JojoziT@harrygwalam.gov.za	E-mail address	TshaziZ@harrygwalam.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	770203 0593 085	ID Number	920724 0652 083
Title	Mrs.	Title	Ms.
Name	A.N DLAMINI	Name	N. JILI
Telephone number	039 834 8707	Telephone number	039 834 8707
Cell number	083 637 0905	Cell number	081 013 3541
Fax number	039 834 1701/1750	Fax number	039 834 1701/1750
E-mail address	DwebaN@harrygwalam.gov.za	E-mail address	JiliN@harrygwalam.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	600812 0688 081	ID Number	880225 1005 089
Title	Mr.	Title	Ms.
Name	M. MKATU	Name	L. BUQA
Telephone number	039 834 8702	Telephone number	039 834 8701
Cell number	082 900 5697	Cell number	081 013 3627
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	MkatuM@harrygwalam.gov.za	E-mail address	BuqaL@harrygwalam.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	760915 0594 084	ID Number	
Title	Ms.	Title	
Name	AMANDA NONGALO	Name	
Telephone number	039 834 8738	Telephone number	
Cell number	072 203 1724	Cell number	
Fax number	039 834 1701	Fax number	
E-mail address	NongaloA@harrygwalam.gov.za	E-mail address	

DC43 Harry Gwala - Table A1 Consolidated Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	70 463	67 765	61 560	64 990	71 586	71 586	64 670	76 192	79 926	83 682
Investment revenue	6 196	3 011	5 104	4 859	7 320	7 320	8 152	5 713	5 948	6 193
Transfer and subsidies - Operational	380 256	430 342	453 939	463 738	465 350	465 350	454 609	493 840	519 283	547 916
Other own revenue	15 464	10 879	15 181	11 941	12 537	12 537	12 766	13 224	13 481	14 114
Total Revenue (excluding capital transfers and contributions)	472 379	511 997	535 784	545 528	556 794	556 794	540 198	588 970	618 637	651 904
Employee costs	190 401	217 969	238 376	250 011	244 803	244 803	199 038	256 783	261 726	274 027
Remuneration of councillors	7 702	7 813	7 239	8 879	7 710	7 710	5 832	8 119	8 517	8 917
Depreciation and amortisation	71 944	79 359	81 505	91 951	92 120	92 120	68 120	97 007	101 760	106 543
Interest	2 396	995	307	516	500	500	20	100	105	110
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	21 594	21 594	15 200	2 500	2 623	2 746
Other expenditure	246 086	224 706	253 562	210 569	248 992	248 992	183 493	291 214	304 716	319 293
Total Expenditure	532 530	547 842	596 088	608 134	642 617	642 617	471 702	684 155	709 244	742 836
Surplus/(Deficit)	(60 151)	(35 845)	(60 304)	(62 606)	(85 823)	(85 823)	68 496	(95 186)	(90 607)	(90 931)
Transfers and subsidies - capital (monetary allocations)	262 515	302 857	311 860	320 236	318 218	318 218	214 700	321 352	357 813	357 670
Transfers and subsidies - capital (in-kind)	5 863	4 693	12 781	-	-	-	-	-	-	-
	208 227	271 706	264 337	257 630	232 395	232 395	283 196	226 166	267 206	266 739
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	208 227	271 706	264 337	257 630	232 395	232 395	283 196	226 166	267 206	266 739
Capital expenditure & funds sources										
Capital expenditure	240 195	296 457	290 905	298 180	287 925	287 925	204 006	306 141	314 554	315 278
Transfers recognised - capital	234 687	268 028	273 848	278 426	271 747	271 747	200 153	277 584	300 473	300 251
Borrowing	1 296	-	-	-	-	-	-	-	-	-
Internally generated funds	4 211	28 430	17 056	19 754	16 178	16 178	3 853	28 557	14 081	15 028
Total sources of capital funds	240 195	296 457	290 905	298 180	287 925	287 925	204 006	306 141	314 554	315 278
Financial position										
Total current assets	101 536	104 165	112 965	106 191	131 223	131 223	321 887	147 860	170 655	194 304
Total non current assets	2 341 369	2 551 972	2 759 748	2 677 309	2 956 228	2 956 228	2 892 759	2 955 803	3 264 657	3 499 734
Total current liabilities	136 865	101 084	114 375	125 478	108 569	108 569	200 562	111 522	109 271	107 020
Total non current liabilities	33 287	29 452	28 545	15 947	28 869	28 869	27 170	28 869	30 601	32 437
Community wealth/Equity	2 288 838	2 540 141	2 774 454	2 641 669	2 953 012	2 953 012	3 012 979	2 946 271	3 277 361	3 535 387
Cash flows										
Net cash from (used) operating	-	(99 192)	175 924	321 758	297 886	297 886	1 501 099	324 776	340 287	341 901
Net cash from (used) investing	-	(251 425)	(290 905)	(298 180)	(295 354)	(295 354)	(188 375)	(306 141)	(314 554)	(315 278)
Net cash from (used) financing	-	-	(400)	(2 400)	(2 400)	(2 400)	-	(2 251)	(2 251)	(2 251)
Cash/cash equivalents at the year end	58 363	(309 947)	(63 519)	48 747	64 724	64 724	1 312 724	84 290	107 773	132 144
Cash backing/surplus reconciliation										
Cash and investments available	40 671	51 862	50 226	51 147	67 003	67 003	219 894	84 290	107 773	132 144
Application of cash and investments	100 963	(73 087)	(179 691)	26 957	22 357	22 357	(1 350 273)	31 195	34 974	36 441
Balance - surplus (shortfall)	(60 292)	124 949	229 917	24 190	44 646	44 646	1 570 167	53 095	72 799	95 703
Asset management										
Asset register summary (WDV)	1 674 186	1 820 137	1 949 818	1 945 475	2 146 297	2 146 297		2 145 873	2 454 726	2 689 803
Depreciation	71 944	79 359	81 505	91 951	92 120	92 120		97 007	101 760	106 543
Renewal and Upgrading of Existing Assets	124 468	29 321	44 348	44 930	14 009	14 009		29 538	30 330	24 144
Repairs and Maintenance	20 479	35 246	45 289	37 538	57 711	57 711		54 394	56 902	-
Free services										
Cost of Free Basic Services provided	699	303	642	(642)	(642)	(642)		(676)	(717)	(750)
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-
Households below minimum service level										
Water:	30	32	31	33	33	33		35	37	40
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		368 076	422 901	397 365	438 744	441 566	441 566	488 282	519 709	548 549
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		368 076	422 901	397 365	438 744	441 566	441 566	488 282	519 709	548 549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	33	-	15	15	16	17	18
Community and social services		-	-	33	-	15	15	16	17	18
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 928	8 568	24 384	17 180	16 994	16 994	638	638	638
Planning and development		7 928	8 568	24 384	17 180	16 994	16 994	638	638	638
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		364 753	388 078	438 642	409 840	416 437	416 437	438 386	474 107	479 471
Energy sources		-	-	-	-	-	-	-	-	-
Water management		348 448	358 853	392 285	396 689	402 523	402 523	423 735	458 737	463 380
Waste water management		16 305	29 226	46 357	13 151	13 914	13 914	14 651	15 369	16 092
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	740 757	819 547	860 424	865 764	875 012	875 012	927 322	994 470	1 028 676
Expenditure - Functional										
Governance and administration		229 394	233 276	236 450	266 502	283 144	283 144	294 557	308 185	322 627
Executive and council		20 706	27 920	37 102	33 112	31 323	31 323	39 878	41 802	43 727
Finance and administration		198 889	195 853	189 248	223 635	240 403	240 403	244 785	256 006	268 036
Internal audit		9 799	9 503	10 100	9 755	11 417	11 417	9 894	10 377	10 864
Community and public safety		16 687	17 672	19 479	20 881	19 237	19 237	20 592	21 594	22 607
Community and social services		16 687	17 672	19 479	20 881	19 237	19 237	20 592	21 594	22 607
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		139 476	123 312	148 523	156 969	166 616	166 616	167 382	168 111	176 276
Planning and development		139 476	123 312	148 523	156 969	166 616	166 616	167 382	168 111	176 276
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		175 205	201 451	236 297	163 481	176 619	176 619	201 412	211 073	221 000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		172 630	200 589	216 091	162 342	174 016	174 016	200 518	210 136	220 019
Waste water management		2 574	862	20 206	1 139	2 603	2 603	893	937	981
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	212	222	233
Total Expenditure - Functional	3	560 762	575 710	640 749	607 834	645 616	645 616	684 154	709 185	742 743
Surplus/(Deficit) for the year		179 995	243 837	219 676	257 930	229 396	229 396	243 167	285 285	285 933

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Economic and environmental services	7 928	8 568	24 384	17 180	16 994	16 994	638	638	638	
Planning and development	7 928	8 568	24 384	17 180	16 994	16 994	638	638	638	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	928	3 875	11 603	17 180	16 994	16 994	638	638	638	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
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	438 386	474 107	479 471	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	348 448	358 853	392 285	396 689	402 523	402 523	423 735	458 737	463 380	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	68 451	63 555	90 065	63 076	70 927	70 927	73 374	76 969	80 587	
Water Storage	279 997	295 297	302 220	333 613	331 595	331 595	350 361	381 768	382 793	
Waste water management	16 305	29 226	46 357	13 151	13 914	13 914	14 651	15 369	16 092	
Public Toilets										
Sewerage	16 305	29 226	46 357	13 151	13 914	13 914	14 651	15 369	16 092	
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	740 757	819 547	860 424	865 764	875 012	875 012	927 322	994 470	1 028 676

	139 476	123 312	148 523	156 969	166 616	166 616	167 382	168 111	176 276	
Economic and environmental services										
Planning and development	139 476	123 312	148 523	156 969	166 616	166 616	167 382	168 111	176 276	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)	2 525	2 881	2 967	3 426	3 981	3 981	4 013	4 208	4 405	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	19 743	24 948	25 829	43 663	41 457	41 457	29 450	31 076	32 770	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit	106 221	92 879	116 713	105 505	116 687	116 687	127 996	126 622	132 607	
Provincial Planning										
Support to Local Municipalities	10 988	2 604	3 014	4 374	4 491	4 491	5 922	6 205	6 494	
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	175 205	201 451	236 297	163 481	176 619	176 619	201 412	211 073	221 000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	172 630	200 589	216 091	162 342	174 016	174 016	200 518	210 136	220 019	
Water Treatment	118 270	131 510	161 748	122 552	129 926	129 926	127 357	133 455	139 677	
Water Distribution	54 360	69 078	54 343	39 790	44 089	44 089	73 161	76 681	80 342	
Water Storage										
Waste water management	2 574	862	20 206	1 139	2 603	2 603	893	937	981	
Public Toilets										
Sewerage	2 574	862	20 206	1 139	2 603	2 603	893	937	981	
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	212	222	233	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism							212	222	233	
Total Expenditure - Functional	3	560 762	575 710	640 749	607 834	645 616	645 616	684 154	709 185	742 743
Surplus/(Deficit) for the year		179 995	243 837	219 676	257 930	229 396	229 396	243 167	285 285	285 933

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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	470 822	501 597	529 351
Vote 04 - Summary Corporate Services		1 447	665	359	-	245	245	372	-	-
Vote 05 - Summary Social Services & Development Planning		928	3 875	11 636	17 180	17 009	17 009	17 654	18 675	19 757
Vote 06 - Summary Infrastructure Services		287 979	305 438	318 640	337 554	335 869	335 869	354 861	386 489	387 736
Vote 07 - Summary Water Services		83 881	87 377	132 868	72 370	80 651	80 651	83 613	87 710	91 832
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	740 757	819 547	860 424	865 764	875 012	875 012	927 322	994 470	1 028 676
Expenditure by Vote to be appropriated	1									
Vote 01 - Summary Council		10 296	14 956	20 155	18 963	19 787	19 787	19 937	20 902	21 851
Vote 02 - Summary Municipal Manager		20 209	22 466	27 048	23 904	22 953	22 953	22 917	24 020	25 142
Vote 03 - Summary Budget And Treasury Office		74 417	59 812	64 433	83 148	86 303	86 303	90 559	94 872	99 417
Vote 04 - Summary Corporate Services		86 493	89 586	80 060	91 438	91 588	91 588	86 586	90 296	94 491
Vote 05 - Summary Social Services & Development Planning		49 942	48 105	51 289	72 345	70 032	70 032	75 394	79 255	83 207
Vote 06 - Summary Infrastructure Services		114 515	97 107	125 480	109 944	117 026	117 026	128 353	126 996	133 000
Vote 07 - Summary Water Services		204 889	243 677	272 284	208 092	237 925	237 925	260 408	272 845	285 635
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	607 834	645 616	645 616	684 154	709 185	742 743
Surplus/(Deficit) for the year	2	179 995	243 837	219 676	257 930	229 396	229 396	243 167	285 285	285 933

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 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 Services		-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		366 522	422 192	396 921	438 660	441 238	441 238	470 822	501 597	529 351
03.1 - Budget & Treasury Administration		347 694	419 140	391 093	433 943	434 280	434 280	465 687	496 226	523 733
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support		18 829	3 052	5 140	4 717	6 958	6 958	5 135	5 371	5 618
03.4 - Budgeting & Supply Chain Management		-	-	688	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		1 447	665	359	-	245	245	372	-	-
04.1 - Corporate Services Administration		1 447	261	359	-	245	245	372	-	-
04.2 - Human Resources & Labour Relations		-	404	-	-	-	-	-	-	-
04.3 - Administration & Ict		-	-	-	-	-	-	-	-	-
04.4 - Communication & Legal Support		-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development Pi		928	3 875	11 636	17 180	17 009	17 009	17 654	18 675	19 757
05.1 - Social Econ & Develop Planning Admin.		928	3 875	11 603	-	-	-	-	-	-
05.2 - Special Programmes		-	-	-	-	-	-	-	-	-
05.3 - Social Services		-	-	33	-	15	15	16	17	18
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		-	-	-	-	-	-	17 000	18 020	19 101
05.10 - Tourism		-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	1 304	1 304	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	17 180	15 690	15 690	638	638	638
Vote 06 - Summary Infrastructure Services		287 979	305 438	318 640	337 554	335 869	335 869	354 861	386 489	387 736
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	4 500	4 721	4 943
06.5 - Reporting Function		279 997	295 297	302 220	333 613	331 595	331 595	350 361	381 768	382 793
06.6 - Reporting Function		-	-	-	-	-	-	-	-	-
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	83 613	87 710	91 832
07.1 - Water Services Administration		67 469	58 108	86 426	59 136	66 654	66 654	68 874	72 248	75 644
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	14 651	15 369	16 092
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	96
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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	740 757	819 547	860 424	865 764	875 012	875 012	927 322	994 470	1 028 676

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote										
Vote 01 - Summary Council	1	10 296	14 956	20 155	18 963	19 787	19 787	19 937	20 902	21 851
01.1 - Mayor		558	667	1 738	1 236	2 806	2 806	3 105	3 250	3 402
01.2 - Deputy Mayor		1 079	1 177	1 154	1 381	1 309	1 309	1 378	1 446	1 514
01.3 - Speaker		762	760	764	1 084	836	836	880	923	966
01.4 - Exco		1 154	1 563	1 376	1 129	1 380	1 380	1 453	1 525	1 596
01.5 - Council General		6 742	10 789	15 122	14 133	13 456	13 456	13 121	13 759	14 373
Vote 02 - Summary Municipal Manager		20 209	22 466	27 048	23 904	22 953	22 953	22 917	24 020	25 142
02.1 - Municipal Manager Administration		8 878	11 475	14 995	11 792	9 029	9 029	10 430	10 927	11 435
02.2 - Internal Audit Unit		9 799	9 503	10 100	9 755	11 417	11 417	9 894	10 377	10 864
02.3 - Monitoring And Evaluation(Pob) Support Services		1 532	1 488	1 953	2 356	2 507	2 507	2 593	2 717	2 843
Vote 03 - Summary Budget And Treasury Office		74 417	59 812	64 433	83 148	86 303	86 303	90 559	94 872	99 417
03.1 - Budget & Treasury Administration		28 333	24 123	21 087	19 899	21 615	21 615	22 456	23 468	24 661
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support		38 168	20 567	30 089	52 738	53 327	53 327	56 053	58 767	61 528
03.4 - Budgeting & Supply Chain Management		7 916	15 122	13 258	10 512	11 361	11 361	12 050	12 637	13 229
Vote 04 - Summary Corporate Services		86 493	89 586	80 060	91 438	91 588	91 588	86 586	90 296	94 491
04.1 - Corporate Services Administration		14 704	11 294	9 753	18 381	16 966	16 966	17 268	18 102	18 948
04.2 - Human Resources & Labour Relations		12 209	13 178	11 627	11 935	12 529	12 529	13 786	14 059	14 716
04.3 - Administration & Ict		56 611	62 312	56 792	59 097	60 140	60 140	53 476	55 979	58 569
04.4 - Communication & Legal Support		2 969	2 802	1 888	2 024	1 952	1 952	2 056	2 156	2 258
Vote 05 - Summary Social Services & Development Pi		49 942	48 105	51 289	72 345	70 032	70 032	75 394	79 255	83 207
05.1 - Social Econ & Develop Planning Adm.		16 408	21 333	21 977	22 822	19 498	19 498	21 414	22 648	23 946
05.2 - Special Programmes		10 988	2 604	3 014	4 374	4 491	4 491	5 922	6 205	6 494
05.3 - Social Services		16 687	17 672	19 479	20 881	19 237	19 237	20 592	21 594	22 607
05.4 - Strategic Planning; Idp & Pms		2 525	2 881	2 967	3 426	3 981	3 981	4 013	4 208	4 405
05.5 - Development Planning		3 335	3 616	3 852	4 496	4 320	4 320	5 437	5 701	5 968
05.6 - Office Of The Ceo		-	-	-	-	-	-	6 918	7 257	7 598
05.7 - Corporate Services		-	-	-	-	866	866	3 816	4 003	4 191
05.8 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
05.9 - Chief Financial Officer		-	-	-	-	-	-	4 471	4 690	4 910
05.10 - Tourism		-	-	-	-	-	-	212	222	233
05.11 - Local Economic Development		-	-	-	-	6 304	6 304	2 600	2 727	2 856
05.12 - Local Economic Development (Rep Fx)		-	-	-	16 346	11 335	11 335	-	-	-
Vote 06 - Summary Infrastructure Services		114 515	97 107	125 480	109 944	117 026	117 026	128 353	126 996	133 000
06.1 - Infrastructure Services Administration		22 608	16 449	35 064	13 542	26 128	26 128	18 037	11 344	11 866
06.2 - Municipal Works & Professional Services		6 969	5 177	5 144	7 653	8 165	8 165	8 568	8 982	9 404
06.3 - Project & Infra Grant Management		76 644	71 253	76 504	84 310	82 393	82 393	101 391	106 295	111 338
06.4 - Reporting Function		4 315	-	4 542	-	-	-	-	-	-
06.5 - Reporting Function		-	-	-	-	-	-	-	-	-
06.6 - Reporting Function		-	-	-	-	-	-	-	-	-
06.7 - Reporting Function		3 980	4 229	4 226	4 439	339	339	357	375	393
06.8 - Reporting Function		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		204 889	243 677	272 284	208 092	237 925	237 925	260 408	272 845	285 635
07.1 - Water Services Administration		50 046	69 078	49 801	39 790	44 089	44 089	73 161	76 681	80 342
07.2 - Water Infrastructure Planning & Design		-	16	100	115	-	-	-	-	-
07.3 - Water Operations & Maintenance		98 080	107 274	131 666	90 154	101 064	101 064	97 359	102 014	106 768
07.4 - Sanitation Operations & Maintenance		2 574	862	20 206	1 139	2 603	2 603	893	937	981
07.5 - Customer Care Services		918	1 141	1 849	1 736	2 064	2 064	2 369	2 484	2 601
07.6 - Water Regulation/Governance		2 847	2 937	6 849	7 598	9 526	9 526	9 638	10 083	10 547
07.7 - Dr Nkosoza Dlamini Zuma Lm		6 473	5 640	6 612	6 833	6 670	6 670	7 023	7 367	7 713
07.8 - Umzimikhulu		13 035	19 034	18 436	19 490	22 698	22 698	25 256	26 425	27 644
07.9 - Kokstad		3 846	3 504	3 767	4 144	3 743	3 743	3 941	4 134	4 328
07.10 - Ubuhlebezwe		13 708	17 135	14 091	16 846	26 471	26 471	20 766	21 737	22 742
07.11 - Reporting Function		13 363	17 055	18 907	20 247	18 997	18 997	20 003	20 983	21 969
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	607 834	645 616	645 616	684 154	709 185	742 743
Surplus/(Deficit) for the year	2	179 995	243 837	219 676	257 930	229 396	229 396	243 167	285 285	285 933

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

DC43 Harry Gwala - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	54 157	54 003	49 353	51 777	57 276	57 276	53 861	61 123	64 118	67 132
Service charges - Waste Water Management	2	16 305	13 762	12 207	13 213	14 311	14 311	10 809	15 069	15 808	16 551
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		752	517	417	582	919	919	635	876	918	960
Agency services											
Interest											
Interest earned from Receivables		12 632	10 100	11 221	11 358	11 358	11 358	11 400	11 960	12 546	13 136
Interest earned from Current and Non Current Assets		6 196	3 011	5 104	4 859	7 320	7 320	8 152	5 713	5 948	6 193
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue		1 018	261	402	-	260	260	732	388	17	18
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	463 738	465 350	465 350	454 609	493 840	519 283	547 916
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		1 062	-	-	-	-	-	-	-	-	-
Other Gains		-	-	688	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		472 379	511 997	535 784	545 528	556 794	556 794	540 198	588 970	618 637	651 904
Expenditure											
Employee related costs	2	190 401	217 969	238 376	250 011	244 803	244 803	199 038	256 783	261 726	274 027
Remuneration of councillors		7 702	7 813	7 239	8 879	7 710	7 710	5 832	8 119	8 517	8 917
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	-	-	-	-	28 300	29 715	31 201
Depreciation and amortisation		71 944	79 359	81 505	91 951	92 120	92 120	68 120	97 007	101 760	106 543
Interest		2 396	995	307	516	500	500	20	100	105	110
Contracted services		144 400	129 575	173 013	117 271	144 272	144 272	122 469	140 220	146 396	153 186
Transfers and subsidies		14 000	17 000	15 100	17 000	21 594	21 594	15 200	2 500	2 623	2 746
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	64 548	75 970	75 970	58 148	92 277	96 726	101 530
Losses on disposal of Assets		2 714	6 496	1 940	-	-	-	2 875	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		532 530	547 842	596 088	608 134	642 617	642 617	471 702	684 155	709 244	742 836
Surplus/(Deficit)		(60 151)	(35 845)	(60 304)	(62 606)	(85 823)	(85 823)	68 496	(95 186)	(90 607)	(90 931)
Transfers and subsidies - capital (monetary allocations)	6	262 515	302 857	311 860	320 236	318 218	318 218	214 700	321 352	357 813	357 670
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	257 630	232 395	232 395	283 196	226 166	267 206	266 739
Income Tax											
Surplus/(Deficit) after income tax		208 227	271 706	264 337	257 630	232 395	232 395	283 196	226 166	267 206	266 739
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	257 630	232 395	232 395	283 196	226 166	267 206	266 739
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	17 000	18 020	19 101
Surplus/(Deficit) for the year	1	208 227	271 706	264 337	257 630	232 395	232 395	283 196	243 166	285 226	285 840

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
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	-	-	-	275	275	-	-	-	-
Vote 04 - Summary Corporate Services		3 814	7 226	8 310	9 902	8 605	8 605	839	9 641	5 922	6 200
Vote 05 - Summary Social Services & Development Planning		-	7 355	47	4 064	2 709	2 709	592	2 267	2 648	3 058
Vote 06 - Summary Infrastructure Services		224 244	46 050	30 970	52 522	36 921	36 921	23 771	55 292	59 491	48 783
Vote 07 - Summary Water Services		11 855	235 826	251 578	231 692	239 415	239 415	178 803	238 941	246 494	257 238
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	240 195	296 457	290 905	298 180	287 925	287 925	204 006	306 141	314 554	315 278
Single-year expenditure to be appropriated	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 Planning		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		240 195	296 457	290 905	298 180	287 925	287 925	204 006	306 141	314 554	315 278
Capital Expenditure - Functional											
Governance and administration		4 095	7 226	8 310	10 471	9 517	9 517	839	10 308	6 894	7 504
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		4 095	7 226	8 310	10 471	9 517	9 517	839	10 308	6 894	7 504
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	7 355	47	3 304	1 130	1 130	439	1 600	1 675	1 754
Community and social services		-	7 355	47	3 304	1 130	1 130	439	1 600	1 675	1 754
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 693	18 541	21 376	19 061	30 943	30 943	20 553	27 618	27 393	24 307
Planning and development		1 693	18 541	21 376	19 061	30 943	30 943	20 553	27 618	27 393	24 307
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		234 406	263 335	261 172	265 344	246 334	246 334	182 175	266 615	278 592	281 714
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		198 896	248 698	223 223	218 214	195 925	195 925	157 816	198 174	227 396	213 024
Waste water management		35 511	14 637	37 950	47 130	50 409	50 409	24 358	68 441	51 196	68 690
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	240 195	296 457	290 905	298 180	287 925	287 925	204 006	306 141	314 554	315 278
Funded by:											
National Government		222 832	249 289	232 612	278 426	270 997	270 997	200 153	277 584	300 473	300 251
Provincial Government		11 855	18 739	41 236	-	-	-	-	-	-	-
District Municipality		-	-	-	-	750	750	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	234 687	268 028	273 848	278 426	271 747	271 747	200 153	277 584	300 473	300 251
Borrowing	6	1 296	-	-	-	-	-	-	-	-	-
Internally generated funds		4 211	28 430	17 056	19 754	16 178	16 178	3 853	28 557	14 081	15 028
Total Capital Funding	7	240 195	296 457	290 905	298 180	287 925	287 925	204 006	306 141	314 554	315 278

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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	298 180	287 925	287 925	204 006	306 141	314 554	315 278	

Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
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	298 180	287 925	287 925	204 006	306 141	314 554	315 278	

-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
306 141	-	-	306 141	314 554	-	-	314 554	-	-	-	#N/A

DC43 Harry Gwala - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		40 671	51 862	50 226	51 147	67 003	67 003	219 894	84 290	107 773	132 144
Trade and other receivables from exchange transactions	1	30 724	26 856	27 668	30 264	29 149	29 149	59 166	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	40 027	32 160	32 160	32 160
Other current assets		372	166	62	55	62	62	(49)	62	62	62
Total current assets		101 536	104 165	112 965	106 191	131 223	131 223	321 887	147 860	170 655	194 304
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	2 340 494	2 551 394	2 759 364	2 675 607	2 954 076	2 954 076	2 892 096	2 954 832	3 263 117	3 497 893
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		875	578	384	1 702	2 152	2 152	662	972	1 541	1 841
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	2 677 309	2 956 228	2 956 228	2 892 759	2 955 803	3 264 657	3 499 734
TOTAL ASSETS		2 442 906	2 656 137	2 872 714	2 783 500	3 087 451	3 087 451	3 214 646	3 103 663	3 435 312	3 694 038
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	2 347	2 324	2 473	2 622
Trade and other payables from exchange transactions	4	85 963	78 030	77 612	84 816	72 573	72 573	70 637	75 527	75 527	75 527
Trade and other payables from non-exchange transactions	5	15 000	(0)	(0)	-	1 483	1 483	87 664	1 483	1 483	1 483
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	11 927	6 600	6 600	6 600
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		136 865	101 084	114 375	125 478	108 569	108 569	200 562	111 522	109 271	107 020
Non current liabilities											
Financial liabilities	6	14 808	4 904	1 299	-	(0)	(0)	(76)	-	-	-
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		33 287	29 452	28 545	15 947	28 869	28 869	27 170	28 869	30 601	32 437
TOTAL LIABILITIES		170 152	130 536	142 920	141 425	137 438	137 438	227 732	140 391	139 872	139 457
NET ASSETS		2 272 754	2 525 601	2 729 793	2 642 075	2 950 013	2 950 013	2 986 914	2 963 272	3 295 440	3 554 580
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 288 838	2 540 141	2 774 454	2 641 669	2 953 012	2 953 012	3 012 979	2 946 271	3 277 361	3 535 387
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	2 288 838	2 540 141	2 774 454	2 641 669	2 953 012	2 953 012	3 012 979	2 946 271	3 277 361	3 535 387

References

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 A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	58 363	(309 947)	(63 519)	48 747	64 724	64 724	1 312 724	84 290	107 773	132 144
Other current investments > 90 days		(17 692)	361 809	113 745	2 400	2 279	2 279	(1 092 830)	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		40 671	51 862	50 226	51 147	67 003	67 003	219 894	84 290	107 773	132 144
Application of cash and investments											
Unspent conditional transfers		15 000	(0)	(0)	-	1 483	1 483	87 664	1 483	1 483	1 483
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	85 963	(73 087)	(179 691)	26 957	20 873	20 873	(1 437 937)	29 712	33 491	34 958
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		100 963	(73 087)	(179 691)	26 957	22 357	22 357	(1 350 273)	31 195	34 974	36 441
Surplus(shortfall)		(60 292)	124 949	229 917	24 190	44 646	44 646	1 570 167	53 095	72 799	95 703

References

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

Other working capital requirements

Debtors	-	151 117	257 303	57 859	51 700	51 700	1 508 574	45 815	42 036	40 569
Creditors due	85 963	78 030	77 612	84 816	72 573	72 573	70 637	75 527	75 527	75 527
Total	(85 963)	73 087	179 691	(26 957)	(20 873)	(20 873)	1 437 937	(29 712)	(33 491)	(34 958)

Debtors collection assumptions

Balance outstanding - debtors	33 060	29 192	30 004	32 600	31 485	31 485	61 502	30 834	30 147	29 424
Estimate of debtors collection rate	0,0%	517,7%	857,6%	177,5%	164,2%	164,2%	2452,9%	148,6%	139,4%	137,9%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	-	-	-	-	-	-	-	-	-	-

Note:

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

Total Upgrading of Existing Assets	6	47 492	14 179	1 936	9 348	6 920	6 920	9 202	10 672	11 690
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45 766	8 814	1 936	9 348	4 820	4 820	8 129	9 428	10 327
Sanitation Infrastructure		1 725	5 365	-	-	2 100	2 100	1 073	1 245	1 363
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		47 492	14 179	1 936	9 348	6 920	6 920	9 202	10 672	11 690
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	240 195	296 457	290 905	298 180	287 925	287 925	306 141	314 554	315 278
Roads Infrastructure		-	-	1 242	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		189 544	247 576	207 548	236 513	224 927	224 927	214 407	254 789	237 331
Sanitation Infrastructure		40 027	20 452	66 405	47 130	50 409	50 409	71 641	51 196	68 690
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		229 571	268 028	275 195	283 643	275 336	275 336	286 048	305 984	306 021
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	1 610	1 138	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	1 610	1 138	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1 534	1 962	1 962	804	296	310
Intangible Assets		-	-	-	1 534	1 962	1 962	804	296	310
Computer Equipment		4 084	1 566	1 412	1 365	988	988	742	777	813
Furniture and Office Equipment		684	1 768	1 387	1 908	1 619	1 619	2 602	2 554	2 674
Machinery and Equipment		-	9 099	7 376	322	1 052	1 052	8 945	755	1 076
Transport Assets		5 855	14 387	4 396	9 409	6 968	6 968	7 000	4 188	4 385
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		240 195	296 457	290 905	298 180	287 925	287 925	306 141	314 554	315 278

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 674 186	1 820 137	1 949 818	1 945 475	2 146 297	2 146 297	2 145 873	2 454 726	2 689 803
Roads Infrastructure		1 725	197	193	-	188	188	188	188	188
Storm water Infrastructure										
Electrical Infrastructure		12 096	10 480	9 250	7 342	7 691	7 691	7 600	7 521	7 440
Water Supply Infrastructure		1 441 200	1 588 157	1 672 212	1 686 301	1 829 450	1 829 450	1 814 995	2 019 803	2 161 086
Sanitation Infrastructure		156 749	149 945	197 959	186 805	241 530	241 530	262 365	357 175	435 421
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	2 078 925	2 078 925	2 085 212	2 384 748	2 604 194
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										
Intangible Assets		875	578	384	1 702	2 152	2 152	972	1 541	1 841
Computer Equipment		5 785	5 025	6 322	3 738	4 830	4 830	(413)	(1 854)	6 469
Furniture and Office Equipment		1 413	2 636	1 603	3 654	2 691	2 691	4 330	8 282	10 648
Machinery and Equipment		359	2 220	2 238	2 335	2 750	2 750	10 529	8 996	9 675
Transport Assets		13 785	20 554	18 981	15 293	15 680	15 680	6 318	14 173	18 219
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 674 186	1 820 137	1 949 818	1 945 475	2 146 297	2 146 297	2 145 873	2 454 726	2 689 803
EXPENDITURE OTHER ITEMS		92 424	114 605	126 793	129 489	149 830	149 830	148 998	156 154	163 445
Depreciation	7	71 944	79 359	81 505	91 951	92 120	92 120	97 007	101 760	106 543
Repairs and Maintenance by Asset Class	3	20 479	35 246	45 289	37 538	57 711	57 711	51 991	54 394	56 902
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18 521	32 973	28 248	33 000	50 308	50 308	46 093	48 213	50 431
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	46 093	48 213	50 431
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	5 423	5 423	5 459	5 721	5 990
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 497	1 287	1 548	3 500	5 423	5 423	5 459	5 721	5 990
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		1 404	1 404			
Transport Assets		15	83	78	328	395	395	241	252	263
Land										
Zoo's, Marine and Non-biological Animals										
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources										
TOTAL EXPENDITURE OTHER ITEMS		92 424	114 605	126 793	129 489	149 830	149 830	148 998	156 154	163 445
Renewal and upgrading of Existing Assets as % of total capex		51,8%	9,9%	15,2%	15,1%	4,9%	4,9%	9,6%	9,6%	7,7%
Renewal and upgrading of Existing Assets as % of deprecn		173,0%	36,9%	54,4%	48,9%	15,2%	15,2%	30,4%	29,8%	22,7%
R&M as a % of PPE & Investment Property		1,2%	1,9%	2,3%	1,9%	2,7%	2,7%	2,4%	2,2%	2,1%
Renewal and upgrading and R&M as a % of PPE and Investment Property		8,7%	3,5%	4,6%	4,2%	3,3%	3,3%	3,8%	3,5%	3,0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC43 Harry Gwala - Table A10 Consolidated basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	51 803	52 292	55 691	55 691	55 691	59 311	63 166	67 272
Piped water inside yard (but not in dwelling)		19 885	21 178	21 261	22 643	22 643	22 643	24 115	25 682	27 352
Using public tap (at least min.service level)	2	30 026	31 978	37 292	39 716	39 716	39 716	42 298	45 047	47 975
Other water supply (at least min.service level)	4	30 152	32 112	30 936	32 947	32 947	32 947	35 089	37 369	39 798
<i>Minimum Service Level and Above sub-total</i>		128 704	137 071	141 781	150 997	150 997	150 997	160 812	171 265	182 398
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	30 152	32 112	30 936	32 947	32 947	32 947	35 088	37 369	39 798
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		30 152	32 112	30 936	32 947	32 947	32 947	35 088	37 369	39 798
Total number of households	5	158 856	169 183	172 717	183 944	183 944	183 944	195 900	208 633	222 195
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		70 615	75 205	81 649	86 956	86 956	86 956	92 608	98 628	105 039
Flush toilet (with septic tank)		12 312	13 112	13 164	14 020	14 020	14 020	14 931	15 901	16 935
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		45 779	48 755	46 969	50 022	50 022	50 022	53 273	56 736	60 424
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		128 706	137 072	141 782	150 998	150 998	150 998	160 813	171 265	182 398
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	128 706	137 072	141 782	150 998	150 998	150 998	160 813	171 265	182 398
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		693	303	642	(649)	(649)	(649)	(683)	(717)	(750)
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)		5	-	-	7	7	7	7	-	-
Total cost of FBS provided	8	699	303	642	(642)	(642)	(642)	(676)	(717)	(750)
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) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible 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	6									
Other										
Total revenue cost of subsidised services provided										

References

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

DC43 Harry Gwala - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	6										
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		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	54 851	54 306	49 995	51 128	56 627	56 627	55 341	60 440	63 401	66 381
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)	1 480	(683)	(717)	(750)
Net Service charges - Water		54 157	54 003	49 353	51 777	57 276	57 276	53 861	61 123	64 118	67 132
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		16 305	13 762	12 207	13 213	14 311	14 311	10 809	15 069	15 808	16 551
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	10 809	15 069	15 808	16 551
Service charges - Waste Management											
Total refuse removal revenue	6										
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:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	111 467	130 646	140 552	154 187	149 359	149 359	121 657	156 284	156 370	163 719
Pension and UIF Contributions		16 187	18 966	22 049	22 881	21 724	21 724	18 039	22 758	23 874	24 996
Medical Aid Contributions		8 342	9 349	10 123	10 921	10 258	10 258	8 694	10 801	11 330	11 863
Overtime		22 043	15 879	18 500	18 728	19 907	19 907	15 922	20 962	21 989	23 023
Performance Bonus		7 886	8 570	11 301	9 512	9 884	9 884	7 855	10 408	10 918	11 431
Motor Vehicle Allowance		15 293	17 234	21 515	22 173	21 889	21 889	17 701	23 049	24 178	25 315
Cellphone Allowance		889	968	1 099	1 134	1 234	1 234	1 033	1 300	1 364	1 428
Housing Allowances		647	730	737	774	807	807	708	850	892	934
Other benefits and allowances		4 468	5 174	6 242	6 339	7 080	7 080	5 250	7 456	7 821	8 189
Payments in lieu of leave		3 208	3 207	1 606	2 005	1 295	1 295	706	1 438	1 441	1 508
Long service awards		193	981	1 023	1 086	1 144	1 144	1 345	1 205	1 264	1 323
Post-retirement benefit obligations	4	(461)	6 069	3 386	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		240	198	242	271	220	220	129	271	285	298
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	190 401	217 969	238 376	250 011	244 803	244 803	199 038	256 783	261 726	274 027
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	190 401	217 969	238 376	250 011	244 803	244 803	199 038	256 783	261 726	274 027

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	70 557	75 941	78 474	91 378	91 727	91 727	67 959	96 591	101 324	106 087
Lease amortisation	361	298	193	573	393	393	161	416	436	457
Capital asset impairment	1 026	3 120	2 838	-	-	-	-	-	-	-
Total Depreciation and amortisation	71 944	79 359	81 505	91 951	92 120	92 120	68 120	97 007	101 760	106 543
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	14 000	17 000	15 100	17 000	21 594	21 594	15 200	2 500	2 623	2 746
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	14 000	17 000	15 100	17 000	21 594	21 594	15 200	2 500	2 623	2 746
Contracted Services										
Outsourced Services	64 540	82 048	81 290	60 546	67 417	67 417	57 308	60 049	62 465	65 327
Consultants and Professional Services	22 593	11 691	14 705	16 313	11 716	11 716	7 519	12 028	12 582	13 160
Contractors	57 267	35 836	77 017	40 412	65 139	65 139	57 642	68 143	71 350	74 699
Total contracted services	144 400	129 575	173 013	117 271	144 272	144 272	122 469	140 220	146 396	153 186
Operational Costs										
Collection costs	-	-	411	1 000	664	664	400	450	471	492
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 833	3 467	4 397	5 162	5 572	5 572	4 652	4 835	5 059	5 293
Other Operational Costs	51 774	53 433	58 655	58 386	69 734	69 734	53 097	86 992	91 196	95 745
Total Operational Costs	55 607	56 900	63 462	64 548	75 970	75 970	58 148	92 277	96 726	101 530
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	196	319	15 329	-	1 404	1 404	1 404	-	-	-
Contracted Services	20 284	34 926	29 960	37 538	56 307	56 307	49 867	51 991	54 394	56 902
Operational Costs	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	20 479	35 246	45 289	37 538	57 711	57 711	51 271	51 991	54 394	56 902
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	-	-	-	-	-	-	-	-	-	-

References

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

4. Expenditure to meet any 'unfunded obligations'

- 5 This 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 Harry Gwala - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	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 Planing	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	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	
Service charges - Water							78	61 045									
Service charges - Waste Water Management							4 422	10 647									
Service charges - Waste Management																	
Sale of Goods and Rendering of Services				856		20											
Agency services																	
Interest																	
Interest earned from Receivables				40				11 921									
Interest earned from Current and Non Current Assets				5 095		618											
Dividends																	
Rent on Land																	
Rental from Fixed Assets																	
Licence and permits																	
Operational Revenue					372	16											
Non-Exchange Revenue																	
Property rates																	
Surcharges and Taxes																	
Fines, penalties and forfeits																	
Licences or permits																	
Transfer and subsidies - Operational				464 831			29 009										
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contributions)				470 822	372	654	33 509	83 613									
Expenditure																	
Employee related costs		1 677	16 245	37 633	25 845	37 136	25 098	113 148									
Remuneration of councillors		8 119															
Bulk purchases - electricity																	
Inventory consumed				8 456				19 977									
Debt impairment								28 300									
Depreciation and amortisation				59	13 003	2 381	80 131	1 432									
Interest					10	90											
Contracted services		6 020	4 398	12 017	17 469	9 499	22 055	68 762									
Transfers and subsidies						2 500											
Irrecoverable debts written off				30 418													
Operational costs		4 121	2 274	10 433	30 217	21 873	1 069	22 289									
Losses on disposal of Assets																	
Other Losses																	
Total Expenditure		19 937	22 917	99 015	86 545	73 480	128 353	253 908									
Surplus/(Deficit)		(19 937)	(22 917)	371 806	(86 173)	(72 826)	(94 844)	(170 295)									
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		(19 937)	(22 917)	371 806	(86 173)	(72 826)	(94 844)	(170 295)									

References

1. Departmental columns to be based on municipal organisation structure

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		
				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												
FINANCIAL VIABILITY AND MANAGEMENT				366 522	422 192	396 921	438 660	441 238	441 238	470 822	501 597	529 351
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				928	3 875	11 603	17 180	16 994	16 994	17 638	18 658	19 739
BASIC SERVICE DELIVERY				103 481	85 265	126 868	89 688	98 302	98 302	117 122	116 386	121 897
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				1 447	665	359	-	245	245	372	-	-
CROSS-CUTTING				-	-	33	-	15	15	16	17	18
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	472 379	511 997	535 784	545 528	556 794	556 794	605 970	636 657	671 006

References

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

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
GOOD GOVERNANCE				33 030	40 304	50 170	46 293	46 721	46 721	46 868	49 129	51 398	
FINANCIAL VIABILITY AND MANAGEMENT				74 417	59 812	64 433	83 148	86 303	86 303	90 559	94 872	99 417	
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				27 396	23 937	24 991	43 542	42 495	42 495	45 352	47 752	50 228	
BASIC SERVICE DELIVERY				319 404	340 784	397 765	318 036	354 951	354 951	388 762	399 841	418 635	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				86 493	89 586	80 060	91 438	91 588	91 588	86 586	90 296	94 491	
CROSS-CUTTING				20 022	21 287	23 331	25 377	23 557	23 557	26 029	27 295	28 575	
Allocations to other priorities													
Total Expenditure				1	560 762	575 710	640 749	607 834	645 616	645 616	684 154	709 185	742 743

References

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

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
FINANCIAL VIABILITY AND MANAGEMENT				281	-	-	-	275	275	-	-	-
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				-	-	-	760	1 578	1 578	667	972	1 304
BASIC SERVICE DELIVERY				236 099	281 876	282 548	284 214	276 336	276 336	294 233	305 984	306 021
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				3 814	7 226	8 310	9 902	8 605	8 605	9 641	5 922	6 200
CROSS-CUTTING				-	7 355	47	3 304	1 130	1 130	1 600	1 675	1 754
Allocations to other priorities			3									
Total Capital Expenditure			1	240 195	296 457	290 905	298 180	287 925	287 925	306 141	314 554	315 278

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

DC43 Harry Gwala - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
06 - Summary Infrastructure Services										
Waste Water Management										
Sewerage										
Flush Toilet (Connected To Sewerage)	Households	70 615	75 205	81 649	86 956	86 956	86 956	92 608	98 628	105 039
Flush Toilet (With Septic Tank)	Households	12 312	13 112	13 164	14 020	14 020	14 020	14 931	15 901	16 935
Pit Toilet (Ventilated)	Households	45 779	48 755	46 969	50 022	50 022	50 022	53 273	56 736	60 424
Water Management										
Water Distribution										
Informal Settlements (R000)	Rand Value	5 189	–	–	6 954	6 954	6 954	7 406	–	–
Other Water Supply (< Min. Service Level)	Households	30 152	32 112	30 936	32 947	32 947	32 947	35 088	37 369	39 798
Level)	Households	30 152	32 112	30 936	32 947	32 947	32 947	35 089	37 369	39 798
Piped Water Inside Dwelling	Households	48 641	51 803	52 292	55 691	55 691	55 691	59 311	63 166	67 272
Dwelling)	Households	19 885	21 178	21 261	22 643	22 643	22 643	24 115	25 682	27 352
Level)	Households	30 026	31 978	37 292	39 716	39 716	39 716	42 298	45 047	47 975

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

DC43 Harry Gwala - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

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

DC43 Harry Gwala - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating			1,4%		0	0,6%	0,6%	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,4%	0,2%	0,1%	0,5%	0,5%	0,5%	0,0%	0,4%	0,4%	0,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,5%	0,2%	0,1%	0,5%	0,5%	0,5%	0,0%	0,4%	0,4%	0,4%
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%
Liquidity											
Current Ratio	Current assets/current liabilities	0,7	1,0	1,0	0,8	1,2	1,2	1,6	1,3	1,6	1,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,7	1,0	1,0	0,8	1,2	1,2	1,6	1,3	1,6	1,8
Liquidity Ratio	Monetary Assets/Current Liabilities	0,5	0,8	0,7	0,6	0,9	0,9	1,4	1,0	1,2	1,5
Revenue Management											
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%	63,5%	79,3%	79,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	190,7%	113,5%	91,4%	89,1%	89,1%	63,5%	79,3%	79,1%	79,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6,3%	4,9%	6,5%	4,5%	6,3%	6,3%	7,9%	5,9%	5,7%	5,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		147,3%	-25,2%	-122,2%	174,0%	112,1%	112,1%	5,4%	89,6%	70,1%	57,2%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	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	22 833	#####	#####	0,0%	0,0%	0,0%	#####	#####	#####	#####
Water Volumes :System input	Water treatment works	6 366	510468700,0%	479154500,0%	0,0%	0,0%	0,0%	682903800,0%	650000000,0%	681200000,0%	713216400,0%
	Natural sources	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kℓ)	1 355	2 995	2 995	2 996	2 996	2 996	2 995	2 996	2 996	2 995
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	9554273	6561224	0	6561224	6561224	6561224	0	6561224	6561224	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	5100,0%	0,0%	5100,0%	5100,0%	5100,0%	0,0%	5100,0%	5100,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	40,3%	42,6%	44,5%	45,8%	44,0%	44,0%	36,8%	43,6%	42,3%	42,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41,9%	44,1%	45,8%	47,4%	45,3%	45,3%		45,0%	43,7%	43,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,3%	6,9%	8,5%	6,9%	10,4%	10,4%		8,8%	8,8%	8,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,7%	15,7%	15,3%	16,9%	16,6%	16,6%	12,6%	16,5%	16,5%	16,4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	156,5	93,0	73,8	56,1	56,1	56,1	66,6	70,6	72,0	75,9
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%	65,7%	45,4%	43,3%	41,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,7	(8,7)	(1,6)	1,4	1,7	1,7	43,1	2,1	2,6	3,0

References

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

		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	Ret	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month Rands)	693 377	303 080	641 645	(648 798)	(648 798)	(648 798)	(683 183)	(716 662)	(750 345)		
List type of FBS service		Number of HH receiving this type of FBS											
		Informal settlements (Rands)	5 189	-	-	6 954	6 954	6 954	7 406	-	-		
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements	5 189	-	-	6 954	6 954	6 954	7 406	-	-		
Sanitation	Ret	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households)											
List type of FBS service		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 - Sanitation for informal settlements											
Refuse Removal	Ret	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households)											
List type of FBS service		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 - Refuse Removal for informal settlements											

References:

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC43 Harry Gwala - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
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									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value 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 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)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 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-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
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,eductns,discs (R'000)												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
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:												
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)												
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,eductns,discs (R'000)												

References

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

6. *Provide relevant information for historical comparisons.*

DC43 Harry Gwala - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
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									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold 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									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							

Water usage - Block 3 (c/kl)	(fill in thresholds)							
Water usage - Block 4 (c/kl)	(fill in thresholds)							
Water usage - Block 5 (c/kl)	(fill in thresholds)							
Water usage - Block 6 (c/kl)	(fill in thresholds)							
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)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

Volumetric charge - Block 4 (c/k)	(fill in structure)							
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixd 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/fixd fee								
80l bin - once a week								
250l bin - once a week								

References

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

DC43 Harry Gwala - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (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 SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
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%)	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic 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											
sub-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' Household receiving free basic services	3										
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			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC43 Harry Gwala - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		16 967	669 043	(366 744)	26 114	49 580	49 580	54 267	59 170	64 298
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
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		-	-	-	-	10 169	10 169	10 169	10 169	10 169
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	10 169	10 169	10 169	10 169	10 169
Consolidated total:		16 967	669 043	(366 744)	26 114	59 749	59 749	64 436	69 339	74 467

DC43 Harry Gwala - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
First National Bank-Salaries		12	Call account	No	Fixed	9,25	15436334	368149		86 111	1 978	197 437	266 300	551 826
First National Bank-Mig		12	Call account	No	Fixed	9,25	0			15 464	1 637	178 980	234 199	430 280
First National Bank-Admin Call		12	ADMIN CALLT	No	Fixed	9,25	0			2 043	901	105 242	142 218	250 404
Investec		12	FIXED DEPOSIT	No	Fixed	9,25	0			1 594	181	-	15 600	17 375
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	38	1 717	1 666	3 446
First National Bank-Fimg		12	FIXED DEPOSIT	No	Fixed	9,25	0			3	36	-	1 200	1 239
Nedbank		12	FIXED DEPOSIT	No	Fixed	9,25	0			21 853	1 118	-	-	22 971
First National Bank-Rbig		12	CALL ACCOUNT	No	Fixed	9,25	0			1 585	139	-	2 446	4 170
First National Bank-Mw-		12	CALL ACCOUNT	No	Fixed	9,25	0			2	1 058	59 181	85 000	145 241
Fnb-Current Account		12	CALL ACCOUNT	No	Fixed	9,25	0			17 090	6 012	130 142	117 501	270 746
Municipality sub-total										145 782		672 698	866 130	1 697 709
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									145 782		672 698	866 130	1 697 709

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

DC43 Harry Gwala - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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)	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
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										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

DC43 Harry Gwala - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		379 924	429 587	453 804	446 738	448 756	448 756	493 840	519 283	547 916
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 Grant		7 000	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		5 316	5 195	4 596	5 221	5 221	5 221	6 168	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
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	20 450	21 457	22 513
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	-	1 304	1 304	-	-	-
Capacity Building and Other Grants		332	352	135	-	1 304	1 304	-	-	-
District Municipality:		-	-	-	17 000	15 290	15 290	-	-	-
Specify (Add grant description)		-	-	-	17 000	15 290	15 290	-	-	-
Other grant providers:		-	404	-	-	-	-	-	-	-
Chemical Industry Seta		-	404	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	380 256	430 342	453 939	463 738	465 350	465 350	493 840	519 283	547 916
Capital Transfers and Grants										
National Government:		262 515	287 857	277 860	320 236	318 218	318 218	321 352	357 813	357 670
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		191 052	205 476	191 922	225 236	225 236	225 236	221 352	231 828	242 741
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	-	-	-	-	-	-
Infrastructure Grant		5 863	19 693	46 781	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Human Settlement Re-development Programme		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	268 379	307 550	324 641	320 236	318 218	318 218	321 352	357 813	357 670
TOTAL RECEIPTS OF TRANSFERS & GRANTS		648 634	737 892	778 580	783 974	783 568	783 568	815 192	877 096	905 586

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		492 430	487 128	573 953	532 325	546 716	546 716	581 732	602 296	630 807
Local Government Equitable Share		460 586	478 024	517 785	517 748	519 773	519 773	550 194	576 823	603 990
Energy Efficiency and Demand Side Management Grant		6 087	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		5 218	5 467	6 578	5 221	10 182	10 182	7 490	282	290
Local Government Financial Management Grant		309	836	995	1 200	902	902	1 207	1 237	1 405
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		12 708	849	20 737	5 775	11 725	11 725	20 450	21 457	22 513
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	-	1 755	1 755	-	-	-
Provincial Government:		-	-	-	-	1 304	1 304	-	-	-
Capacity Building and Other Grants		-	-	-	-	1 304	1 304	-	-	-
District Municipality:		-	-	-	16 346	17 201	17 201	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	16 346	17 201	17 201	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Chemical Industry Seta</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		492 430	487 128	573 953	548 671	565 221	565 221	581 732	602 296	630 807
Capital expenditure of Transfers and Grants										
National Government:		222 832	249 289	232 612	278 426	270 997	270 997	277 584	300 473	300 251
Local Government Financial Management Grant		281	-	-	-	275	275	-	-	-
Municipal Infrastructure Grant		155 868	178 208	156 293	195 857	189 908	189 908	190 627	199 617	209 008
Regional Bulk Infrastructure Grant		19 379	19 682	-	-	-	-	-	-	-
Water Services Infrastructure Grant		47 304	51 399	76 319	82 569	80 814	80 814	86 957	100 857	91 243
Provincial Government:		11 855	18 739	41 236	-	-	-	-	-	-
Infrastructure Grant		11 855	18 739	41 236	-	-	-	-	-	-
District Municipality:		-	-	-	-	750	750	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	750	750	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		234 687	268 028	273 848	278 426	271 747	271 747	277 584	300 473	300 251
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		727 117	755 156	847 802	827 097	836 968	836 968	859 316	902 769	931 058

References

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

DC43 Harry Gwala - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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)	(30 209)	(25 155)	(26 461)
Conditions met - transferred to revenue		14 148	6 195	25 561	14 577	14 577	14 577	30 209	25 155	26 461
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	30 209	25 155	26 461
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:										
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)	(321 352)	(357 813)	(357 670)
Conditions met - transferred to revenue		283 218	293 626	319 090	320 236	320 236	320 236	321 352	357 813	357 670
Conditions still to be met - transferred to liabilities		(46 476)	-	(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		(20 242)	-	-	-	(2 473)	(2 473)	(1 169)	(1 169)	(1 169)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	1 304	1 304	-	-	-
Conditions still to be met - transferred to liabilities		(40 485)	-	-	-	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)
Total capital transfers and grants revenue		283 218	293 626	319 090	320 236	321 540	321 540	321 352	357 813	357 670
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		297 366	299 821	344 651	334 813	336 117	336 117	351 561	382 968	384 131
TOTAL TRANSFERS AND GRANTS - CTBM		(87 157)	0	0	-	(1 483)	(1 483)	(1 483)	(1 483)	(1 483)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Ts_O_M_Munic Ent</i>	2	14 000	-	15 100	17 000	15 290	15 290	15 200	-	-	-
Total Cash Transfers To Entities/Ems'		14 000	-	15 100	17 000	15 290	15 290	15 200	-	-	-
Cash Transfers to other Organs of State											
<i>Nat Dpt Agen - Sa Sa Local Govern Assoc</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Harry Gwala Development Agency</i>		-	17 000	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	17 000	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>		-	-	-	-	5 000	5 000	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>		-	-	-	-	1 304	1 304	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>		-	-	-	-	-	-	-	2 500	2 623	2 746
Total Cash Transfers To Organisations		-	-	-	-	6 304	6 304	-	2 500	2 623	2 746
Cash Transfers to Groups of Individuals											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	14 000	17 000	15 100	17 000	21 594	21 594	15 200	2 500	2 623	2 746
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Nat Dpt Agen - Nat Youth Commission</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Rural Housing Loan Fund</i>		-	-	-	-	-	-	-	-	-	-
<i>Prv Dpt Agen - Agricul Busin Dev Agency</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	14 000	17 000	15 100	17 000	21 594	21 594	15 200	2 500	2 623	2 746

References

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

DC43 Harry Gwala - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5 041	5 324	4 470	5 298	4 173	4 173	4 394	4 610	4 826
Pension and UIF Contributions		507	498	473	754	517	517	545	572	598
Medical Aid Contributions		54	57	54	64	176	176	186	195	204
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		622	663	516	972	507	507	534	561	587
Housing Allowances										
Other benefits and allowances		1 478	1 271	1 726	1 792	2 336	2 336	2 460	2 580	2 701
Sub Total - Councillors		7 702	7 813	7 239	8 879	7 710	7 710	8 119	8 517	8 917
% increase	4		1,4%	(7,3%)	22,7%	(13,2%)	-	5,3%	4,9%	4,7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 637	4 029	3 927	4 189	2 076	2 076	2 186	2 293	2 400
Pension and UIF Contributions		10	11	13	13	6	6	6	7	7
Medical Aid Contributions		122	171	170	180	33	33	35	37	38
Overtime										
Performance Bonus		53	106	106	99	111	111	117	122	128
Motor Vehicle Allowance	3	928	1 052	1 028	1 094	476	476	501	526	550
Cellphone Allowance	3	108	117	115	121	55	55	58	61	64
Housing Allowances	3	160	160	152	166	105	105	110	116	121
Other benefits and allowances	3	434	459	454	478	168	168	176	185	194
Payments in lieu of leave		-	-	25	-	547	547	576	604	632
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		-	-	42	-	-	-	-	-	-
In kind benefits										
Sub Total - Senior Managers of Municipality		5 452	6 105	5 988	6 341	3 575	3 575	3 765	3 950	4 135
% increase	4		12,0%	(1,9%)	5,9%	(43,6%)	-	5,3%	4,9%	4,7%
Other Municipal Staff										
Basic Salaries and Wages		107 830	126 617	136 625	140 268	142 498	142 498	147 894	147 568	154 504
Pension and UIF Contributions		16 177	18 955	22 037	21 340	21 594	21 594	22 732	23 846	24 967
Medical Aid Contributions		8 220	9 177	9 953	10 242	10 224	10 224	10 766	11 294	11 825
Overtime		22 043	15 879	18 500	18 728	19 907	19 907	20 962	21 989	23 023
Performance Bonus		7 833	8 464	11 195	8 860	9 773	9 773	10 291	10 796	11 303
Motor Vehicle Allowance	3	14 366	16 182	20 487	21 079	21 413	21 413	22 548	23 652	24 764
Cellphone Allowance	3	781	851	984	1 012	1 179	1 179	1 242	1 303	1 364
Housing Allowances	3	487	570	585	608	703	703	740	776	813
Other benefits and allowances	3	4 034	4 715	5 788	5 861	6 913	6 913	7 279	7 636	7 995
Payments in lieu of leave		3 208	3 207	1 581	1 960	520	520	620	583	610
Long service awards		193	981	1 023	1 086	1 144	1 144	1 205	1 264	1 323
Post-retirement benefit obligations	6	(461)	6 069	3 386	-	-	-	-	-	-
Entertainment										
Scarcity										
Acting and post related allowance		240	198	200	160	210	210	221	232	243
In kind benefits										
Sub Total - Other Municipal Staff		184 710	211 666	232 145	231 044	235 870	235 870	246 501	250 940	262 734
% increase	4		14,6%	9,7%	(0,5%)	2,1%	-	4,5%	1,8%	4,7%
Total Parent Municipality		197 863	225 584	245 372	246 264	247 156	247 156	258 385	263 406	275 786
			14,0%	8,8%	0,4%	0,4%	-	4,5%	1,9%	4,7%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	388	500	500	150	157	165
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	388	500	500	150	157	165
% increase	4		-	-	-	29,0%	-	(70,0%)	4,9%	4,7%

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	1 799	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	1 799	-	-	-	-	-
% increase	4		-	-	-	(100,0%)	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	7 544	4 285	4 285	6 055	6 351	6 650
Pension and UIF Contributions		-	-	-	1 528	123	123	20	21	22
Medical Aid Contributions		-	-	-	498	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	554	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	44	228	228	242	254	266
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	111	10	10	50	52	55
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	10 169	4 637	4 637	6 367	6 679	6 993
% increase	4		-	-	-	(54,4%)	-	37,3%	4,9%	4,7%
Total Municipal Entities		-	-	-	12 356	5 137	5 137	6 517	6 836	7 158
TOTAL SALARY, ALLOWANCES & BENEFITS		197 863	225 584	245 372	258 619	252 292	252 292	264 902	270 242	282 944
% increase	4		14,0%	8,8%	5,4%	(2,4%)	-	5,0%	2,0%	4,7%
TOTAL MANAGERS AND STAFF	5,7	190 162	217 771	238 134	249 352	244 082	244 082	256 633	261 568	273 862

References

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)
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
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC43 Harry Gwala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		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					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 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	61 123	64 118	67 132
Service charges - Waste Water Management		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 069	15 808	16 551
Service charges - Waste Management																
Sale of Goods and Rendering of Services		73	73	73	73	73	73	73	73	73	73	73	73	876	918	960
Agency services																
Interest																
Interest earned from Receivables		997	997	997	997	997	997	997	997	997	997	997	997	11 960	12 546	13 136
Interest earned from Current and Non Current Assets		476	476	476	476	476	476	476	476	476	476	476	476	5 713	5 948	6 193
Dividends																
Rent on Land																
Rental from Fixed Assets																
Licence and permits																
Operational Revenue		32	32	32	32	32	32	32	32	32	32	32	32	388	17	18
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits																
Licences or permits																
Transfer and subsidies - Operational		41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	493 840	519 283	547 916
Interest																
Fuel Levy																
Operational Revenue																
Gains on disposal of Assets																
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		49 081	49 081	49 081	49 081	49 081	49 081	49 081	49 081	49 081	49 081	49 081	49 081	588 970	618 637	651 904
Expenditure																
Employee related costs		21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 397	256 783	261 726	274 027
Remuneration of councillors		677	677	677	677	677	677	677	677	677	677	677	676	8 119	8 517	8 917
Bulk purchases - electricity																
Inventory consumed		2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 370	28 432	29 798	31 200
Debt impairment		2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	28 300	29 715	31 201
Depreciation and amortisation		8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	97 007	101 760	106 543
Interest		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Contracted services		11 685	11 685	11 685	11 685	11 685	11 685	11 685	11 685	11 685	11 685	11 685	11 685	140 220	146 396	153 186
Transfers and subsidies		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 623	2 746
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		7 690	7 690	7 690	7 690	7 690	7 690	7 690	7 690	7 690	7 690	7 689	7 689	92 277	96 726	101 530
Losses on disposal of Assets																
Other Losses																
Total Expenditure		57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 011	57 011	684 155	709 244	742 836
Surplus/(Deficit)		(7 932)	(7 932)	(7 932)	(7 932)	(7 932)	(7 932)	(7 932)	(7 932)	(7 932)	(7 932)	(7 930)	(7 930)	(95 186)	(90 607)	(90 931)
Transfers and subsidies - capital (monetary allocations)		26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	321 352	357 813	357 670
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 850	18 850	226 166	267 206	266 739
Income Tax																
Surplus/(Deficit) after income tax		18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 850	18 850	226 166	267 206	266 739
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 850	18 850	226 166	267 206	266 739
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions													17 000	17 000	18 020	19 101
Surplus/(Deficit) for the year	1	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	35 850	243 166	285 226	285 840

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		39 235	39 235	39 235	39 235	39 235	39 235	39 235	39 235	39 235	39 235	39 235	39 235	470 822	501 597	529 351
Vote 04 - Summary Corporate Services		31	31	31	31	31	31	31	31	31	31	31	31	372	-	-
Vote 05 - Summary Social Services & Development Planning		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 654	18 675	19 757
Vote 06 - Summary Infrastructure Services		29 572	29 572	29 572	29 572	29 572	29 572	29 572	29 572	29 572	29 572	29 572	29 572	354 861	386 489	387 736
Vote 07 - Summary Water Services		6 968	6 968	6 968	6 968	6 968	6 968	6 968	6 968	6 968	6 968	6 968	6 968	83 613	87 710	91 832
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	927 322	994 470	1 028 676
Expenditure by Vote to be appropriated																
Vote 01 - Summary Council		1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	19 937	20 902	21 851
Vote 02 - Summary Municipal Manager		1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 909	22 917	24 020	25 142
Vote 03 - Summary Budget And Treasury Office		7 547	7 547	7 547	7 547	7 547	7 547	7 547	7 547	7 547	7 547	7 547	7 546	90 559	94 872	99 417
Vote 04 - Summary Corporate Services		7 216	7 216	7 216	7 216	7 216	7 216	7 216	7 216	7 216	7 216	7 216	7 215	86 586	90 296	94 491
Vote 05 - Summary Social Services & Development Planning		6 283	6 283	6 283	6 283	6 283	6 283	6 283	6 283	6 283	6 283	6 283	6 282	75 394	79 255	83 207
Vote 06 - Summary Infrastructure Services		10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	128 353	126 996	133 000
Vote 07 - Summary Water Services		21 701	21 701	21 701	21 701	21 701	21 701	21 701	21 701	21 701	21 701	21 701	21 700	260 408	272 845	285 635
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 010	684 154	709 185	742 743
Surplus/(Deficit) before assoc.		20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 267	243 167	285 285	285 933
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													17 000	17 000	18 020	19 101
Surplus/(Deficit)	1	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	37 267	260 167	303 305	305 034

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	488 282	519 709	548 549
Executive and council														-	-	-
Finance and administration		40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	40 690	488 282	519 709	548 549
Internal audit														-	-	-
Community and public safety		1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Community and social services		1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		53	53	53	53	53	53	53	53	53	53	53	53	638	638	638
Planning and development		53	53	53	53	53	53	53	53	53	53	53	53	638	638	638
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		36 532	36 532	36 532	36 532	36 532	36 532	36 532	36 532	36 532	36 532	36 532	36 532	438 386	474 107	479 471
Energy sources														-	-	-
Water management		35 311	35 311	35 311	35 311	35 311	35 311	35 311	35 311	35 311	35 311	35 311	35 311	423 735	458 737	463 380
Waste water management		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 651	15 369	16 092
Waste management														-	-	-
Other														-	-	-
Total Revenue - Functional		77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	77 277	927 322	994 470	1 028 676
Expenditure - Functional																
Governance and administration		24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	294 557	308 185	322 627
Executive and council		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	39 878	41 802	43 727
Finance and administration		20 399	20 399	20 399	20 399	20 399	20 399	20 399	20 399	20 399	20 399	20 399	20 397	244 785	256 006	268 036
Internal audit		825	825	825	825	825	825	825	825	825	825	825	824	9 894	10 377	10 864
Community and public safety		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	20 592	21 594	22 607
Community and social services		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	20 592	21 594	22 607
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 948	167 382	168 111	176 276
Planning and development		13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 948	167 382	168 111	176 276
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		16 784	16 784	16 784	16 784	16 784	16 784	16 784	16 784	16 784	16 784	16 784	16 784	201 412	211 073	221 000
Energy sources														-	-	-
Water management		16 710	16 710	16 710	16 710	16 710	16 710	16 710	16 710	16 710	16 710	16 710	16 709	200 518	210 136	220 019
Waste water management		74	74	74	74	74	74	74	74	74	74	74	74	893	937	981
Waste management														-	-	-
Other		18	18	18	18	18	18	18	18	18	18	18	18	212	222	233
Total Expenditure - Functional		57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 013	57 010	684 154	709 185	742 743
Surplus/(Deficit) before assoc.		20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 267	243 167	285 285	285 933
Intercompany/Parent subsidiary transactions													17 000	17 000	18 020	19 101
Surplus/(Deficit)	1	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	20 264	37 267	260 167	303 305	305 034

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		803	803	803	803	803	803	803	803	803	803	803	803	9 641	5 922	6 200
Vote 05 - Summary Social Services & Development Planning		189	189	189	189	189	189	189	189	189	189	189	189	2 267	2 648	3 058
Vote 06 - Summary Infrastructure Services		4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	55 292	59 491	48 783
Vote 07 - Summary Water Services		19 912	19 912	19 912	19 912	19 912	19 912	19 912	19 912	19 912	19 912	19 912	19 912	238 941	246 494	257 238
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	306 141	314 554	315 278
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 Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	306 141	314 554	315 278

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		859	859	859	859	859	859	859	859	859	859	859	859	10 308	6 894	7 504
Executive and council														-	-	-
Finance and administration		859	859	859	859	859	859	859	859	859	859	859	859	10 308	6 894	7 504
Internal audit														-	-	-
Community and public safety		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 675	1 754
Community and social services		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 675	1 754
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	27 618	27 393	24 307
Planning and development		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	27 618	27 393	24 307
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		22 218	22 218	22 218	22 218	22 218	22 218	22 218	22 218	22 218	22 218	22 218	22 218	266 615	278 592	281 714
Energy sources														-	-	-
Water management		16 515	16 515	16 515	16 515	16 515	16 515	16 515	16 515	16 515	16 515	16 515	16 514	198 174	227 396	213 024
Waste water management		5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	68 441	51 196	68 690
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	306 141	314 554	315 278
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	300 473	300 251
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies (capital expenditure allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)														-	-	-
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	300 473	300 251
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	28 557	14 081	15 028
Total Capital Funding		25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	306 141	314 554	315 278

References

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

DC43 Harry Gwala - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
Cash Receipts By Source													1		
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	49 132	51 420	53 796
Service charges - sanitation revenue	997	997	997	997	997	997	997	997	997	997	997	997	11 969	12 520	13 096
Service charges - refuse revenue													-		
Rental of facilities and equipment													-		
Interest earned - external investments	476	476	476	476	476	476	476	476	476	476	476	476	5 713	5 948	6 193
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Agency services													-		
Transfers and Subsidies - Operational	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	41 153	493 840	519 283	547 916
Other revenue	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	53 971	48 791	49 817
Cash Receipts by Source	51 220	51 220	51 220	51 220	51 220	51 220	51 220	51 220	51 220	51 220	51 220	51 220	614 640	637 979	670 835
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	26 779	321 352	357 813	357 670
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	149	149
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	78 012	78 012	78 012	78 012	78 012	78 012	78 012	78 012	78 012	78 012	78 012	78 012	936 141	995 941	1 028 654
Cash Payments by Type															
Employee related costs	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 399	21 397	256 783	261 725	274 026
Remuneration of councillors	677	677	677	677	677	677	677	677	677	677	677	676	8 119	8 517	8 917
Interest	8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Bulk purchases - electricity													-		
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	24 030	25 135
Contracted services	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 532	138 391	177 138	189 612
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	14 404	14 404	14 404	14 404	14 404	14 404	14 404	14 404	14 404	14 404	14 404	14 404	172 851	171 990	176 804
Cash Payments by Type	49 935	49 935	49 935	49 935	49 935	49 935	49 935	49 935	49 935	49 935	49 935	49 932	599 217	643 505	674 604
Other Cash Flows/Payments by Type															
Capital assets	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	25 512	306 141	314 554	315 278
Repayment of borrowing	200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 400	2 400
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	76 647	76 647	76 647	76 647	76 647	76 647	76 647	76 647	76 647	76 647	76 647	76 643	919 758	972 458	1 004 283
NET INCREASE/(DECREASE) IN CASH HELD	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 369	16 384	23 483	24 371
Cash/cash equivalents at the month/year begin:	67 907	69 272	70 637	72 002	73 367	74 732	76 097	77 462	78 827	80 192	81 557	82 922	67 907	84 290	107 773
Cash/cash equivalents at the month/year end:	69 272	70 637	72 002	73 367	74 732	76 097	77 462	78 827	80 192	81 557	82 922	84 290	84 290	107 773	132 144

References

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

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 contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

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 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		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													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

Community Assets	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	1 610	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	-	-	-	1 534	1 962	1 962	804	296	310	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	1 534	1 962	1 962	804	296	310	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	1 534	1 962	1 962	804	296	310	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 084	1 566	1 412	1 365	988	988	742	777	813	
Computer Equipment	4 084	1 566	1 412	1 365	988	988	742	777	813	
Furniture and Office Equipment	684	1 768	1 387	1 908	1 619	1 619	2 602	2 554	2 674	
Furniture and Office Equipment	684	1 768	1 387	1 908	1 619	1 619	2 602	2 554	2 674	
Machinery and Equipment	-	9 099	7 376	191	931	931	8 810	614	928	
Machinery and Equipment	-	9 099	7 376	191	931	931	8 810	614	928	
Transport Assets	5 855	7 355	-	2 174	-	-	1 600	1 675	1 754	
Transport Assets	5 855	7 355	-	2 174	-	-	1 600	1 675	1 754	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	115 726	267 136	246 557	253 250	273 916	273 916	276 603	284 224	291 134

References

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

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	130	121	121	135	141	148	
Machinery and Equipment	-	-	-	130	121	121	135	141	148	
Transport Assets	-	7 032	4 396	7 235	6 968	6 968	5 400	2 513	2 631	
Transport Assets	-	7 032	4 396	7 235	6 968	6 968	5 400	2 513	2 631	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	76 976	15 142	42 411	35 583	7 089	7 089	20 336	19 657	12 455
Renewal of Existing Assets as % of total capex		32,0%	5,1%	14,6%	11,9%	2,5%	2,5%	6,6%	6,2%	4,0%
Renewal of Existing Assets as % of deprecn*		107,0%	19,1%	52,0%	38,7%	7,7%	7,7%	21,0%	19,3%	11,7%

References

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

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	85	86	78	90	70	70	73	77	80	
Indoor Facilities	85	86	78	90	70	70	73	77	80	
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	1 497	1 287	1 548	3 500	5 423	5 423	5 459	5 721	5 990	
Operational Buildings	1 497	1 287	1 548	3 500	5 423	5 423	5 459	5 721	5 990	
Municipal Offices	1 497	1 287	1 548	3 500	5 423	5 423	5 459	5 721	5 990	
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	165	497	9	620	111	111	125	131	137	
Computer Equipment	165	497	9	620	111	111	125	131	137	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	196	319	15 329	-	1 404	1 404	-	-	-	
Machinery and Equipment	196	319	15 329	-	1 404	1 404	-	-	-	
Transport Assets	15	83	78	328	395	395	241	252	263	
Transport Assets	15	83	78	328	395	395	241	252	263	
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 Repairs and Maintenance Expenditure	1	20 479	35 246	45 289	37 538	57 711	57 711	51 991	54 394	56 902

<i>R&M as a % of PPE & Investment Property</i>	1,2%	1,9%	2,3%	1,9%	2,7%	2,7%	2,4%	2,2%	2,1%
R&M as % Operating Expenditure	3,8%	6,4%	7,6%	6,2%	9,0%	9,0%	11,0%	8,0%	8,0%

References

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

Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space	17	17	17	20	17	17	18	19	20
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls	8	8	8	9	8	8	8	9	9
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	18	18	17	20	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	36	38	38	41	38	38	40	42	44
Indoor Facilities									
Outdoor Facilities	36	38	38	41	38	38	40	42	44
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	1 068	1 068	1 155	1 251	1 405	1 405	1 482	1 554	1 627
Operational Buildings	1 068	1 068	1 155	1 251	1 405	1 405	1 482	1 554	1 627
Municipal Offices	1 068	1 068	1 155	1 251	1 405	1 405	1 482	1 554	1 627
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	361	298	193	573	393	393	416	436	457
Servitudes									
Licences and Rights	361	298	193	573	393	393	416	436	457
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	361	298	193	573	393	393	416	436	457
Lead Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 700	2 223	2 192	1 867	2 580	2 580	2 718	2 851	2 985
Computer Equipment	1 700	2 223	2 192	1 867	2 580	2 580	2 718	2 851	2 985
Furniture and Office Equipment	722	527	507	891	631	631	665	697	730
Furniture and Office Equipment	722	527	507	891	631	631	665	697	730
Machinery and Equipment	213	116	529	511	565	565	595	624	653
Machinery and Equipment	213	116	529	511	565	565	595	624	653
Transport Assets	8 356	7 618	5 940	9 563	10 269	10 269	10 813	11 343	11 876
Transport Assets	8 356	7 618	5 940	9 563	10 269	10 269	10 813	11 343	11 876
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Depreciation	1	71 944	79 359	81 505	91 951	92 120	97 007	101 760	106 543

References

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

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	47 492	14 179	1 936	9 348	6 920	6 920	9 202	10 672	11 690
Upgrading of Existing Assets as % of total capex		19.8%	4.8%	0.7%	3.1%	2.4%	2.4%	3.0%	3.4%	3.7%
Upgrading of Existing Assets as % of deprecn"		66.0%	17.9%	2.4%	10.2%	7.5%	7.5%	9.5%	10.5%	11.0%
References										

1. 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 (SA34d) must reconcile to total capital expenditure

DC43 Harry Gwala - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		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		9 641	5 922	6 200	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		2 267	2 648	3 058	-	-	-	-
Vote 06 - Summary Infrastructure Services		55 292	59 491	48 783	-	-	-	-
Vote 07 - Summary Water Services		238 941	246 494	257 238	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		306 141	314 554	315 278	-	-	-	-
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 Planning								
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								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		18 938	19 429	20 306				
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management		61 123	64 118	67 132				
Service charges - Waste Management		15 069	15 808	16 551				
Agency services								
<i>List other revenues sources if applicable</i>		832 192	895 116	924 687				
<i>List entity summary if applicable</i>								
Total future revenue		927 322	994 470	1 028 676	-	-	-	-
Net Financial Implications		(621 181)	(679 917)	(713 397)	-	-	-	-

References

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

DC43 Harry Owala - Supporting Table SA36 Consolidated detailed capital budget

Function	Project Description	Project Number	Type	MISF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24 Medium Term Revenue & Expenditure Framework																		
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26														
Parent municipality:																														
<i>List of capital projects grouped by Function</i>																														
Administrative And Corporate Support	Vehicle New - Mayor	C000200101_000	RENEWAL		Governance		Transport Assets	Transport Assets	RADMIN OR HEAD OFFICE	0	0	436	698	2 400	2 913	2 631														
Administrative And Corporate Support	Computers	PC00020005_0000	NEW	best effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE	0	0	1 011	307	600	691	724														
Administrative And Corporate Support	Furniture	PC00020005_0000	NEW	best effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE	0	0	193	130	1 300	1 100	1 410														
Administrative And Corporate Support	Office Equipment	PC00020005_0000	NEW	best effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE	0	0	219	40	116	121	127														
Administrative And Corporate Support	Electronics & Drone	PC00020009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	RADMIN OR HEAD OFFICE	0	0	--	--	--	--	--														
Administrative And Corporate Support	Machinery	PC00020009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	RADMIN OR HEAD OFFICE	0	0	--	--	--	--	--														
Administrative And Corporate Support	Water-Building Improvements	PC00020007_00_00	NEW	best effective and development-oriented public	Growth		Operational	Operational	RADMIN OR HEAD OFFICE	0	0	1 138	--	--	--	--														
Disaster Management	Disaster Management	PC00020005_0000	NEW	best effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE	0	0	--	405	--	--	--														
Disaster Management	Disaster Management Comm System	PC00020007_0000_00	NEW	best effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	RADMIN OR HEAD OFFICE	0	0	--	696	--	--	--														
Disaster Management	Disaster Management	PC00020005_0000	NEW	best effective and development-oriented public	Growth		Machinery And Equipment	Machinery And Equipment	RADMIN OR HEAD OFFICE	0	0	47	--	--	--	--														
Disaster Management	Disaster Tucks	PC00020011_0000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	--	--	1 600	1 675	1 754														
Economic Development/Planning	GIS Equipment	PC00020009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	--	--	--	--	--														
Finance	Computers	PC00020005_0000	NEW	best effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE	0	0	--	291	--	--	--														
Information Technology	Server & Backup	PC00020009_0000	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	RADMIN OR HEAD OFFICE	0	0	--	151	133	141	148														
Information Technology	Server & Desktop Backup	PC00020004_0000	NEW	best effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	RADMIN OR HEAD OFFICE	0	0	1 412	617	714	714	747														
Information Technology	New Projects & Microchips	PC00020005_0000	NEW	best effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE	0	0	--	363	368	375	393														
Project Management Unit	Water & Equipment (Donors)	PC00020040_0000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	12 781	--	--	--	--														
Project Management Unit	Coorb-Nyanweni Water Project	C000000406_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	R-NIGWEKWA SANI	0	0	--	1300	--	--	--														
Project Management Unit	Duath - Marhweni Water Supply	C000000406_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	R-NIGWEKWA SANI	0	0	--	--	6 004	7 660	8 390														
Project Management Unit	Ematweni Water Supply	C000000406_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	R-NIGWEKWA SANI	0	0	--	891	2 177	2 456	2 690														
Project Management Unit	Hehela-Monwele Water Supply	C000000406_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	R-NIGWEKWA SANI	0	0	--	--	3 400	4 020	4 419														
Project Management Unit	Mathurweni Water Supply	C000000406_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	R-NIGWEKWA SANI	0	0	--	1 750	3 856	4 473	4 899														
Project Management Unit	Refurbishment (Bhai) Gudungo Schemes	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	--	7 135	7 961	8 770	9 369														
Project Management Unit	Roads Infrastructure	PC00020005_0000	NEW	competitive and responsive economic infstruct	Growth		Roads	Roads	RADMIN OR HEAD OFFICE	0	0	1 282	--	--	--	--														
Project Management Unit	Office Equipment	PC00020005_0000	NEW	best effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	RADMIN OR HEAD OFFICE	0	0	24	--	--	--	--														
Project Management Unit	Machinery	PC00020009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	7 309	--	4 000	--	--														
Sewerage	Umkhulu Sanitation Project	091001000009_00	UPGRADING	competitive and responsive economic infstruct	Inclusion and Access		Sanitation Infrastructure	Retillation	R-WHOLE OF THE DISTRICT	0	0	--	2 100	1 073	1 245	1 383														
Sewerage	Sanitation Sanitation Project Pump Station	PC00020009_0000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Pump Station	R-GREATER KOHSTAD	0	0	10 567	--	6 408	174	6 940														
Sewerage	Bio-Housing Sewer Retiud Pump Station	C000000501_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Pump Station	R-NIGWEKWA SANI	0	0	2 538	--	--	--	--														
Sewerage	Recif & Ugrif Of Fairw & Iopo Pump S	C000000501_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Pump Station	RUBHEBEZE	0	0	1 914	--	--	--	--														
Sewerage	Franklin Town Sewer_Sewer Pipes	C000000502_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Retillation	R-GREATER KOHSTAD	0	0	--	--	--	--	--														
Sewerage	Kenwale Sanitation Project Sewer Pipes	C000000502_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Retillation	R-NIGWEKWA SANI	0	0	--	--	5 363	--	--														
Sewerage	Bio-Housing Retiudicid, Sewer Pipes	C000000502_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Retillation	R-NIGWEKWA SANI	0	0	4 389	7 166	8 957	4 348	8 826														
Sewerage	Recif & Ugrif Of Fairw & Iopo Sewer	C000000503_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Retillation	RUBHEBEZE	0	0	13 037	5 941	6 957	2 669	6 957														
Sewerage	Sanitation Upgrade Phase 2 Sewer Pipes	C000000503_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Retillation	RUBHEBEZE	0	0	5 914	30 962	20 758	26 884	41 451														
Sewerage	Lubhabebe Water & Sanitation Emergo	C000000503_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Waste Water Treatment Works	RUBHEBEZE	0	0	--	--	7 761	8 770	3 197														
Sewerage	Universal Sanitation No Toilet Fad	C000000505_000	NEW	competitive and responsive economic infstruct	Growth		Sanitation Infrastructure	Toilet Facilities	RUBHEBEZE	0	0	--	--	11 505	7 968	87														
Water Distribution	Greater Kibweni Water_Bulk Mains	091001000406_00	RENEWAL	competitive and responsive economic infstruct	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-GREATER KOHSTAD	0	0	--	--	3 890	4 348	87														
Water Distribution	Water Conservation Demand_Bulk Water	091001000406_00	RENEWAL	competitive and responsive economic infstruct	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	--	--	--	--	--														
Water Distribution	Kokstad Shamonyi Est Water & San Em	091001000503_00	RENEWAL	competitive and responsive economic infstruct	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOHSTAD	0	0	26 465	--	--	--	--														
Water Distribution	Centrowater Water Supply Pipe Line	091001000407_00	UPGRADING	competitive and responsive economic infstruct	Inclusion and Access		Water Supply Infrastructure	Distribution	R-NIGWEKWA SANI	0	0	1 795	--	--	--	--														
Water Distribution	Chibweni Water (W&S) 20481 Pipes	091001000407_00	UPGRADING	competitive and responsive economic infstruct	Inclusion and Access		Water Supply Infrastructure	Distribution	RUBHEBEZE	0	0	141	--	--	--	--														
Water Distribution	Kempabale Rising Project_Dams & Wate	C000000401_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Dams And Weirs	R-GREATER KOHSTAD	0	0	4 943	3 327	12 035	54 477	27 238														
Water Distribution	Land Acquisition_Kempabale	C000000401_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Dams And Weirs	R-GREATER KOHSTAD	0	0	--	1 710	--	--	--														
Water Distribution	Mqumweni/Santweni Wtr Pns 4_Damns	C000000401_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Dams And Weirs	R-WHOLE OF THE DISTRICT	0	0	2 663	10 605	33 276	--	--														
Water Distribution	Water Identifal Village In Nco Borehole	C000000402_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Boreholes	R-NIGWEKWA SANI	0	0	12 857	4 963	1 384	2 601	2 278														
Water Distribution	Water Identifal Village In Nco Borehole	C000000402_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	19 103	26 659	13 645	15 827	17 335														
Water Distribution	Water Identifal Villages In Nco Borehol	C000000402_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Boreholes	RUBHEBEZE	0	0	17 045	6 400	10 964	12 717	11 098														
Water Distribution	Water Supply Identifal Village In Nco Borehol	C000000402_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Boreholes	R-GREATER KOHSTAD	0	0	7 096	8 448	7 983	8 512	9 126														
Water Distribution	Galb Dorebrook Water Supply_Reser	C000000403_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Reservoirs	R-NIGWEKWA SANI	0	0	3 315	--	--	--	--														
Water Distribution	Underberg Henelele Water Ugrg_Reser	C000000403_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Reservoirs	R-NIGWEKWA SANI	0	0	--	--	--	--	--														
Water Distribution	Greater Summerfald Pump Station	C000000404_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	0	0	6 896	2 436	4 348	--	--														
Water Distribution	Mathurweni Water Supply Pump Station	C000000404_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Pump Stations	R-GREATER KOHSTAD	0	0	4 866	--	--	--	--														
Water Distribution	Refurbished Nco Bulk Water Pump Station	C000000404_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	0	0	--	405	587	681	746														
Water Distribution	Wtr Interen Prgm (Nco R) Pump Station	C000000404_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Pump Stations	R-GREATER KOHSTAD	0	0	13 628	1 011	--	--	--														
Water Distribution	Blower Dam Interen Water_Bulk Pipe Ln	C000000405_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	R-NIGWEKWA SANI	0	0	9 948	3 379	--	--	--														
Water Distribution	Greater Norendweni Wtr Pns 4_Bulk Pipe	C000000406_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	R-NIGWEKWA SANI	0	0	50	12 788	--	--	--														
Water Distribution	Higfalds Town Water_Bulk Pipe Line	C000000406_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	RUBHEBEZE	0	0	3 697	7 090	--	--	--														
Water Distribution	Underberg Bulk Wtr Ugrg_Bulk Pipe Ln	C000000406_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Bulk Mains	R-NIGWEKWA SANI	0	0	2 403	--	--	--	--														
Water Distribution	Erngfald Water Supply Pipes	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-NIGWEKWA SANI	0	0	3 873	1 582	25 884	40 829	56 432														
Water Distribution	Galb Dorebrook Water Supply Pipes	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-NIGWEKWA SANI	0	0	3 344	1 000	4 609	26 195	30 861														
Water Distribution	Greater Kibweni Water Supply Pipe Line	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-NIGWEKWA SANI	0	0	--	--	--	--	--														
Water Distribution	Greater Mbulweni Wtr Supply Pipe Line	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-NIGWEKWA SANI	0	0	3 512	1 700	--	--	--														
Water Distribution	Greater Summerfald Wtr Supply Pipe Ln	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	13 387	31 296	22 387	2 960	4 348														
Water Distribution	Installation Of Bulk Water Meters	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	RADMIN OR HEAD OFFICE	0	0	--	2 904	5 284	5 511	5 770														
Water Distribution	Iopo Hopedweni Water Supply Scheme Pipes	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	RUBHEBEZE	0	0	--	--	--	--	--														
Water Distribution	Mbulweni Water Supply Pipes	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-NIGWEKWA SANI	0	0	5 616	28 687	16 633	16 619	13 788														
Water Distribution	Nwamya-Thakof Water S_Pipe Line	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	11 196	7 000	1 281	--	--														
Water Distribution	Mabochi Housing Water Eradication Pipes	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-GREATER KOHSTAD	0	0	309	--	--	--	--														
Water Distribution	Mbulweni Water Supply Wtr Pipe Line	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	RUBHEBEZE	0	0	15 109	6 746	1 539	1 785	1 955														
Water Distribution	Mqumweni/Santweni Wtr Pns 4_Pipe Ln	C000000407_000	NEW	competitive and responsive economic infstruct	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	--	15 128	1 178	11 810	12 564														