



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:	▼
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars MBRR Budget Formats Click to view Dummy Budget Guide Funding Compliance Guide Click to view MFMA Return Forms Click to view

<u>SA13b</u>

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 Planii	101.4	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	0 0 117
	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	on resolution a Logar Support
	05.1	Social Econ & Develop Planning Admin.	05.1 - Social Econ & Develop Planning Admin.
	05.1	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
	05.7	Chief Financial Officer	05.8 - Chief Financial Officer
	05.8 05.9		05.9 - Chief Financial Officer 05.9 - Chief Financial Officer
	05.9 05.10	Chief Financial Officer Tourism	05.9 - Criler Financial Officer 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

DC43 Harry Gwala -	Contact Information	
A. GENERAL INFORMATION	DN	
Municipality	DC43 Harry Gwala	
Grade	4	1
Province	KZN KWAZULU-NATAL	
Web Address	www.harrygwala.gov.za	
e-mail Address		
B. CONTACT INFORMATION	ON	
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	

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

General Contacts			
Telephone number	039 834 8700		
Fax number	039 834 1701		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spi	
ID Number	6404115938084	ID Number	9512080666089
Title	Mr	Title	Mis
Name	Cllr M.S.D Mdunge	Name	Nokukhanya Dladla
Telephone number	0398348769	Telephone number	0398348769
Cell number	0837580035	Cell number	0604695189
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	Mdungem@harrygwaladm.gov.za	E-mail address	Dladlan1@harrygwaladm.gov.za
			0 /0 0
Mayor/Executive Mayor	r.	Secretary/PA to the Ma	vor/Executive Mavor:
D Number	7001235370088	ID Number	8405280610083
Гitle	Mr.	Title	Mis
Name	Cllr Z.D Nxumalo	Name	Nelisiwe Chiliza
Telephone number	039 834 1701	Telephone number	039.834 8736
Cell number	083 464 3726	Cell number	072 232 9556
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	NxumaloZ@harrygwaladm.gov.za	F-mail address	ChilizaN1@harrygwaladm.gov.za
L-IIIdii duuless	NAUTHAIOZ@HAITYGWAIAUTH.gov.za	L-IIIaii audiess	Chilizan Twhat yywalaum.gov.za
Deputy Mayor/Executiv		Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	680912 1376 089	ID Number	850619 0573 087
Title	Mis.	Title	Ms.
Name	Cllr 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@harrygwaladm.gov.za	E-mail address	TshaziZ@harrygwaladm.gov.za
D. MANAGEMENT LEADE Municipal Manager:	RSHIP	Secretary/PA to the Mu	
Municipai Manager: ID Number	770203 0593 085	ID Number	920724 0652 083
Title	Mrs.	Title	
Name		Name	Ms. N. JILI
	A.N. DLAMINI		
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			
L-IIIaii auuless	DwebaN@harrygwaladm.gov.za	E-mail address	JiliN@harrygwaladm.gov.za
	DwebaN@harrygwaladm.gov.za		JiliN@harrygwaladm.gov.za
Chief Financial Officer		Secretary/PA to the Chi	JiiiN@harrygwaladm.gov.za ief Financial Officer
Chief Financial Officer D Number	600812 0688 081	Secretary/PA to the Chi	JiiiN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089
Chief Financial Officer ID Number Title	600812 0688 081 Mr.	Secretary/PA to the Chi ID Number Title	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms.
Chief Financial Officer ID Number Title Name	600812 0688 081 Mr. M. MKATU	Secretary/PA to the Chi ID Number Title Name	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUQA
Chief Financial Officer ID Number Title Name Telephone number	600812 0688 081 Mr. M. MKATU 039 834 8702	Secretary/PA to the Chi ID Number Title Name Telephone number	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUQA 039 834 8701
Chief Financial Officer ID Number Title Name Telephone number Cell number	600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 6697	Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701	Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUOA 039 834 8701 081 013 3627 039 834 1701
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 6697	Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUGA 039 834 8701 081 013 3627
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701	Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUOA 039 834 8701 081 013 3627 039 834 1701
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za	Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUCA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za submitting financial information	Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUCA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title	600812 0688 081 Mr. M.MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za submitting financial information 760915 0594 084	Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUCA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	600812 0688 081 Mr. M.MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za submitting financial information 760915 0594 084 Ms. AMANDA NONGALO	Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUCA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za submitting financial information 760915 0594 084 Ms.	Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUCA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	600812 0688 081 Mr. M. MKATU 039 834 8702 082 900 5697 039 834 1701 MkatuM@harrygwaladm.gov.za submitting financial information 760915 0594 084 Ms. AMANDA NONGALO 039 834 8738	Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	JiliN@harrygwaladm.gov.za ief Financial Officer 880225 1005 089 Ms. L. BUCA 039 834 8701 081 013 3627 039 834 1701 BuqaL@harrygwaladm.gov.za

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

DC43 Harry Gwala - Table A1 Consolidated Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	-	-	-	-	-	-	-	_	_	-
Service charges	70 463	67 765	61 560	64 990	71 586	71 586	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 Inventory consumed and bulk purchases	2 396	995	307	516 29 207	500 26 897	500 26 897	20	100 28 432	105 29 798	110 31 200
Transfers and subsidies	14 000	17 000	- 15 100	17 000	20 697	20 697	15 200	2 500	29 796	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)
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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	320 230	310 210	310 210	214700	321 332	337 013	337 070
,	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	200 221	271700	204 007	207 000	202 000	202 000	200 100	220 100	207 200	200 703
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	040 405	000 457	000 005	000 400	007.005	007.005	004.000	200 444	244.554	245 070
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		(00.400)	175.004	004 750	007.000	007.000	4 504 000	004 770	0.40.007	044.004
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 Cash/cash equivalents at the year end	58 363	(309 947)	(400) (63 519)	(2 400) 48 747	(2 400) 64 724	(2 400) 64 724	1 312 724	(2 251) 84 290	(2 251) 107 773	(2 251) 132 144
Cash/Cash equivalents at the year end	30 303	(509 547)	(03 319)	40 141	04 724	04 724	1 312 724	04 230	107 773	132 144
Cash backing/surplus reconciliation		=	=	=			0.000	0.4.00=	40= ==-	400 444
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) Asset management	(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	
·	•				** * * * *	** * * * *		V-		
Free services Cost of Erro Pasia Sanijaas provided	600	າດາ	640	(640)	(640)	(640)		(670)	(717)	(750)
Cost of Free Basic Services provided Revenue cost of free services provided	699	303	642	(642)	(642)	(642)		(676)	(717)	(750)
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	Cu	ırrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	-100 012	-	- 10 101	-	_		
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		10 303	29 220	40 337	13 131	13 314	13 314	14 031	13 309	10 032
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		10 007	17 072	15475	20 00 1	19 231	19 257	20 392	21 334	22 007
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
		139 476	123 312	148 523	156 969	166 616	166 616	167 382	168 111	176 276
Planning and development		139 470		140 525	150 909			107 302		170 270
Road transport		-	-	_	-	-	-	_	_	_
Environmental protection		475 005		-	400 404	470.040	470.040			224 000
Trading services		175 205	201 451	236 297	163 481	176 619	176 619	201 412	211 073	221 000
Energy sources		170 000	200 500	046.004	160 242	174 040	174.016	200 540	040 400	220 040
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	-	-	-	-	- 045.046	-	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

- 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.

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

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	Cı	urrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Municipal governance and administration		368 076	422 901	397 365	438 744	441 566	441 566	488 282	519 709	548 549
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		368 076	422 901	397 365	438 744	441 566	441 566	488 282	519 709	548 549
Administrative and Corporate Support		20 382	3 357	5 584	4 800	7 286	7 286	5 595	5 463	5 715
Asset Management										
Finance		347 694	419 140	391 093	433 943	434 280	434 280	482 687	514 246	542 834
Fleet Management										
Human Resources		-	404	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management		-	-	688	-	_	_	_	-	-
Valuation Service										
Internal audit		_	-	-	-	-	-	-	-	_
Governance Function										
Community and public safety		-	-	33	-	15	15	16	17	18
Community and social services		_	-	33	-	15	15	16	17	18
Aged Care				00						.0
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		-	-	33	-	15	15	16	17	18
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	1	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities	Ì									
Sports Grounds and Stadiums										
Public safety		_	_	_	_	_	_	_	_	_
Civil Defence					_					_
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds	Ì									
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health	Ì	-	-	-	-	-	-	-	-	-
Ambulance	Ì									
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable	Ì									
Vector Control										
Chemical Safety	Ì									

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		-	-	-	-	- 102 020	- 102 020		-	- 100 000
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 vater management		16 305	29 226	46 357	13 151	13 914	13 914	14 651	15 369	16 092
Public Toilets		10 303	23 220	40 331	15 151	13314	10 314	14 031	13 303	10 032
Sewerage		16 305	29 226	46 357	13 151	13 914	13 914	14 651	15 369	16 092
Storm Water Management		10 303	25 220	40 001	10 101	15514	10 314	14 031	10 000	10 032
Waste Water Treatment										
Waste water Treatment Waste management		_	_	_	_	_	_	_	_	_
Recycling			_	_	_	_	_	_	_	_
Solid Waste Disposal (Landfill Sites)										
Solid Waste Disposal (Landilli Sites) Solid Waste Removal										
Street Cleaning										
Other		_	_	_	_	_		_	_	_
Abattoirs						-		_		
Air Transport										
Forestry										
Licensing and Regulation										
Markets Tourism										
	2	740 757	819 547	860 424	865 764	875 012	875 012	927 322	994 470	1 028 676
Total Revenue - Functional		/40 /5/	819 54/	860 424	865 /64	8/5 012	8/5 012	921 322	994 4/0	1 028 6/6

Expenditure - Functional	1 1	ı	ĺ		1	ĺ		ı	1
Municipal 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
Mayor and Council	11 828	16 445	22 107	21 320	22 294	22 294	22 530	23 618	24 694
Municipal Manager, Town Secretary and Chief Executive	8 878	11 475	14 995	11 792	9 029	9 029	17 348	18 184	19 033
Finance and administration	198 889	195 853	189 248	223 635	240 403	240 403	244 785	256 006	268 036
Administrative and Corporate Support	89 933	77 175	82 747	118 432	130 742	130 742	134 122	140 533	147 093
Asset Management									
Finance	28 333	24 123	21 087	19 899	21 615	21 615	26 927	28 158	29 571
Fleet Management									
Human Resources	12 209	13 178	11 627	11 935	12 529	12 529	13 786	14 059	14 716
Information Technology	56 611	62 312	56 792	59 097	60 140	60 140	53 476	55 979	58 569
Legal Services	2 969	2 802	1 888	2 024	1 952	1 952	2 056	2 156	2 258
Marketing, Customer Relations, Publicity and Media Co-	918	1 141	1 849	1 736	2 064	2 064	2 369	2 484	2 601
Property Services									
Risk Management									
Security Services		45.400	40.000				40.000	40.000	40.000
Supply Chain Management	7 916	15 122	13 258	10 512	11 361	11 361	12 050	12 637	13 229
Valuation Service Internal audit	9 799	9 503	10 100	9 755	11 417	11 417	9 894	10 377	10 864
Governance Function	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 public safety Community and social services	16 687	17 672	19 479	20 881	19 237	19 237	20 592	21 594	22 607
Aged Care	10 007	17 072	19 479	20 00 1	19 237	19 237	20 592	21 394	22 607
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	16 687	17 672	19 479	20 881	19 237	19 237	20 592	21 594	22 607
Education	10 001	11 012	10 110	20 00 1	10 201	10 207	20 002	2.00.	22 001
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	-	-	_	_	-	-	-	_
Housing	_	_	_	_	_	_	_	_	_
Informal Settlements									
Health	_	-	-			-	-	-	_
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									
Chemical Safety									
·									

Economic and environmental services	l ⊦	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
Billboards		0.505	0.004	7200	0.400	2.004	2.004	4.040	4000	4.405
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					40.000					
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		400.004	00.070	440.740	405 505	440.007	440.007	407.000	400,000	400.007
Project Management Unit		106 221	92 879	116 713	105 505	116 687	116 687	127 996	126 622	132 607
Provincial Planning		40.000	2 604	2044	4 374	4 491	4 491	5 922	0.005	0.404
Support to Local Municipalities	-	10 988	2 604	3 014	4 3/4	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	lŀ	-	-	-	-	-	-	-	-	-
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	ΙŒ	-	-	-	-	-	1	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

- Surplus(velicit) for the year

 17995 2450st 219076 23790 22390 22300 223

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 Pla	ining	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 Pla	ining	49 942	48 105	51 289	72 345	70 032	70 032	75 394	79 255	83 207
Vote 06 - Summary Infrastructure Services	ŭ	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
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										

^{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)

DC43 Harry Gwala - Table A3 Consolidated	Bud	geted Financi	al Performano	ce (revenue ar	nd expenditur	e by municipa	ıl vote)A			
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 Se	rvices	-	-	-	-	-	-	-	-	-
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		40.000	2.052	- E 140	4 747	- 0.050	- 050	- E 13E	- 5 274	- E C40
03.3 - Income Expenditure & Accounting Support 03.4 - Budgeting & Supply Chain Management		18 829	3 052	5 140 688	4 717	6 958	6 958	5 135	5 371	5 618 -
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 & Developm 05.1 - Social Econ & Develop Planning Admin.	ent PI	928 928	3 875 3 875	11 636 11 603	17 180	17 009	17 009	17 654	18 675	19 757
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	_	-	-
05.11 - 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		7 000	-	-	-	-	-	-	-	-
06.3 - Project & Infra Grant Management 06.4 - Reporting Function		7 000 982	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		02 004	07 277	422.000	70 270	- 00.054	00.054	- 02 642	07.740	- 04 022
Vote 07 - Summary Water Services 07.1 - Water Services Administration		83 881 67 469	87 377 58 108	132 868 86 426	72 370 59 136	80 651 66 654	80 651 66 654	83 613 68 874	87 710 72 248	91 832 75 644
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-	-	-	-	-
07.3 - Water Operations & Maintenance		-	-	-	-	-	-	-	-	-
07.4 - Sanitation Operations & Maintenance 07.5 - Customer Care Services		16 305	29 226	46 357	13 151	13 914	13 914	14 651	15 369	16 092
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 07.10 - Ubuhlebezwe		_	6	_	-	-	_	_	_	_
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
.	•		'	, ,				-		

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 01 - Summary Council		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 01.3 - Speaker		1 079 762	1 177 760	1 154 764	1 381 1 084	1 309 836	1 309 836	1 378 880	1 446 923	1 514 966
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 Se	rvices	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		38 168	20 567	30 089	52 738	53 327	53 327	56 053	58 767	61 528
03.3 - Income Expenditure & Accounting Support 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 & Developm	ent Pl	49 942	48 105	51 289	72 345	70 032	70 032	75 394	79 255	83 207
05.1 - Social Econ & Develop Planning Admin.		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 2 525	17 672 2 881	19 479 2 967	20 881 3 426	19 237 3 981	19 237 3 981	20 592 4 013	21 594 4 208	22 607 4 405
05.4 - Strategic Planning; Idp & Pms 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 05.11 - Local Economic Development		-	-	-	-	6 304	6 304	212 2 600	222 2 727	233 2 856
05.11 - Local Economic Development (Rep Fx)				-	16 346	11 335	11 335	2 000	2 121	2 000
		114 515	97 107	125 480	109 944	117 026	117 026	128 353	126 996	133 000
Vote 06 - Summary Infrastructure Services 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		3 980	4 229	4 226	4 439	339	339	357	375	393
06.7 - Reporting Function 06.8 - Reporting Function		3 900	4 229	4 220	4 439	- 339	-	-	375	
· -		204 889	243 677	272 284	208 092	237 925	237 925	260 408	272 845	285 635
Vote 07 - Summary Water Services 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 Nkosozana Dlamini Zuma Lm 07.8 - Umzimkhulu		6 473 13 035	5 640 19 034	6 612 18 436	6 833 19 490	6 670 22 698	6 670 22 698	7 023 25 256	7 367 26 425	7 713 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 -		_	_	_	_	_	_		_	
		-	-	-	-	-	_	_	ļ -	[
Vote 12 -		-	-	-	-	-	-	_	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other	1	_	_	_	_	_	_	_	l -	-
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

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				•	ture)	Commont Vo	2022/22		2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22		Current Ye				Framework	· T
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	54 157	54 003	49 353	51 777	57 276	57 276	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		- 1 002	_	688			_				
Discontinued Operations		_	_	000	_		_		-		
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					0.000						
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	-	-	-	- 00.007	- 00.007	-	-	- 00 400		- 24 000
Inventory consumed Debt impairment	8	22 058	30 921	7 533	29 207	26 897	26 897	-	28 432 28 300	29 798 29 715	31 200 31 201
Depreciation and amortisation	3	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 Losses on disposal of Assets		55 607 2 714	56 900 6 496	63 462 1 940	64 548	75 970	75 970	58 148 2 875	92 277	96 726	101 530
Other Losses		-	0 430	1 340				2013			
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)	
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
	1_	200 221	211100	204 001	207 000	202 000	F0E 000	200 100	220 100	207 200	200 133
Share of Surplus/Deficit attributable to Associate	/										
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	_	_	_	_	_	_	_	17 000	18 020	19 101

Vote Description	Ref 2019/20 2020/21 2021/22 Current Year 2022/23 Audited Audited Original Budget Original Budget Budget Expenses outcome		2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote Multi-year expenditure to be appropriated											
	2										
Vote 01 - Summary Council		-	-	=	-	-	-	-	-	-	_
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		281		_	-	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 Planing		-	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 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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	li	-	-	_	-	-	-	-	-	-	-
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 5 1 7	9 517	839	10 308	6 894	7 504
Internal audit		4 030	7 220	0010	10 471	3011	3011	000	10 000	0 004	7 504
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		_	7 333	41	3 304	1 130	1 150	455	1 000	10/3	1754
•											
Public safety											
Housing											
Health Economic and environmental services											
	'	4 602	40 544	24 274	10.064	20.042	20.042	20 552	27 640	27 202	24 207
		1 693	18 541 18 541	21 376	19 061	30 943	30 943	20 553	27 618	27 393	24 307
Planning and development		1 693 1 693	18 541 18 541	21 376 21 376	19 061 19 061	30 943 30 943	30 943 30 943	20 553 20 553	27 618 27 618	27 393 27 393	24 307 24 307
Planning and development Road transport											
Planning and development Road transport Environmental protection		1 693	18 541	21 376	19 061	30 943	30 943	20 553	27 618	27 393	24 307
Planning and development Road transport Environmental protection Trading services											
Planning and development Road transport Environmental protection Trading services Energy sources		1 693 234 406	18 541 263 335	21 376 261 172	19 061 265 344	30 943 246 334	30 943 246 334	20 553 182 175	27 618 266 615	27 393 278 592	24 307 281 714
Planning and development Road transport Environmental protection Trading services Energy sources Water management		1 693 234 406 198 896	18 541 263 335 248 698	21 376 261 172 223 223	19 061 265 344 218 214	30 943 246 334 195 925	30 943 246 334 195 925	20 553 182 175 157 816	27 618 266 615 198 174	27 393 278 592 227 396	24 307 281 714 213 024
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		1 693 234 406	18 541 263 335	21 376 261 172	19 061 265 344	30 943 246 334	30 943 246 334	20 553 182 175	27 618 266 615	27 393 278 592	24 307 281 714
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		1 693 234 406 198 896	18 541 263 335 248 698	21 376 261 172 223 223	19 061 265 344 218 214	30 943 246 334 195 925	30 943 246 334 195 925	20 553 182 175 157 816	27 618 266 615 198 174	27 393 278 592 227 396	24 307 281 714 213 024
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		1 693 234 406 198 896 35 511	263 335 248 698 14 637	21 376 261 172 223 223 37 950	265 344 218 214 47 130	30 943 246 334 195 925 50 409	30 943 246 334 195 925 50 409	20 553 182 175 157 816 24 358	27 618 266 615 198 174 68 441	27 393 278 592 227 396 51 196	24 307 281 714 213 024 68 690
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	1 693 234 406 198 896	18 541 263 335 248 698	21 376 261 172 223 223	19 061 265 344 218 214	30 943 246 334 195 925	30 943 246 334 195 925	20 553 182 175 157 816	27 618 266 615 198 174	27 393 278 592 227 396	24 307 281 714 213 024 68 690
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	1 693 234 406 198 896 35 511	263 335 248 698 14 637	21 376 261 172 223 223 37 950	265 344 218 214 47 130	30 943 246 334 195 925 50 409	30 943 246 334 195 925 50 409	20 553 182 175 157 816 24 358	27 618 266 615 198 174 68 441	27 393 278 592 227 396 51 196	24 307 281 714 213 024
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	1 693 234 406 198 896 35 511	263 335 248 698 14 637	21 376 261 172 223 223 37 950	265 344 218 214 47 130	30 943 246 334 195 925 50 409	30 943 246 334 195 925 50 409	20 553 182 175 157 816 24 358	27 618 266 615 198 174 68 441	27 393 278 592 227 396 51 196	24 307 281 714 213 024 68 690
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	1 693 234 406 198 896 35 511 240 195	18 541 263 335 248 698 14 637 296 457	21 376 261 172 223 223 37 950 290 905	19 061 265 344 218 214 47 130 298 180	30 943 246 334 195 925 50 409 287 925	30 943 246 334 195 925 50 409 287 925	20 553 182 175 157 816 24 358 204 006	27 618 266 615 198 174 68 441 306 141	27 393 278 592 227 396 51 196 314 554	24 307 281 714 213 024 68 690 315 278
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	234 406 198 896 35 511 240 195 222 832	18 541 263 335 248 698 14 637 296 457 249 289	21 376 261 172 223 223 37 950 290 905	19 061 265 344 218 214 47 130 298 180	30 943 246 334 195 925 50 409 287 925	30 943 246 334 195 925 50 409 287 925	20 553 182 175 157 816 24 358 204 006	27 618 266 615 198 174 68 441 306 141	27 393 278 592 227 396 51 196 314 554	24 307 281 714 213 024 68 690 315 278
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	234 406 198 896 35 511 240 195 222 832 11 855	18 541 263 335 248 698 14 637 296 457 249 289 18 739	21 376 261 172 223 223 37 950 290 905 232 612 41 236	19 061 265 344 218 214 47 130 298 180 278 426	30 943 246 334 195 925 50 409 287 925 270 997	30 943 246 334 195 925 50 409 287 925 270 997	20 553 182 175 157 816 24 358 204 006 200 153	27 618 266 615 198 174 68 441 306 141 277 584	27 393 278 592 227 396 51 196 314 554 300 473	24 307 281 714 213 024 68 690 315 278 300 251
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	234 406 198 896 35 511 240 195 222 832 11 855	18 541 263 335 248 698 14 637 296 457 249 289 18 739	21 376 261 172 223 223 37 950 290 905 232 612 41 236	19 061 265 344 218 214 47 130 298 180 278 426	30 943 246 334 195 925 50 409 287 925 270 997	30 943 246 334 195 925 50 409 287 925 270 997	20 553 182 175 157 816 24 358 204 006 200 153	27 618 266 615 198 174 68 441 306 141 277 584	27 393 278 592 227 396 51 196 314 554 300 473	24 307 281 714 213 024 68 690 315 278 300 251
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	234 406 198 896 35 511 240 195 222 832 11 855	18 541 263 335 248 698 14 637 296 457 249 289 18 739	21 376 261 172 223 223 37 950 290 905 232 612 41 236	19 061 265 344 218 214 47 130 298 180 278 426	30 943 246 334 195 925 50 409 287 925 270 997	30 943 246 334 195 925 50 409 287 925 270 997	20 553 182 175 157 816 24 358 204 006 200 153	27 618 266 615 198 174 68 441 306 141 277 584	27 393 278 592 227 396 51 196 314 554 300 473	24 307 281 714 213 024 68 690 315 278 300 251
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	234 406 198 896 35 511 240 195 222 832 11 855	18 541 263 335 248 698 14 637 296 457 249 289 18 739	21 376 261 172 223 223 37 950 290 905 232 612 41 236	19 061 265 344 218 214 47 130 298 180 278 426	30 943 246 334 195 925 50 409 287 925 270 997	30 943 246 334 195 925 50 409 287 925 270 997	20 553 182 175 157 816 24 358 204 006 200 153	27 618 266 615 198 174 68 441 306 141 277 584	27 393 278 592 227 396 51 196 314 554 300 473	24 307 281 714 213 024 68 690 315 278
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		234 406 198 896 35 511 240 195 222 832 11 855	18 541 263 335 248 698 14 637 296 457 249 289 18 739	21 376 261 172 223 223 37 950 290 905 232 612 41 236	19 061 265 344 218 214 47 130 298 180 278 426 — —	30 943 246 334 195 925 50 409 287 925 270 997 750	30 943 246 334 195 925 50 409 287 925 270 997 750	20 553 182 175 157 816 24 358 204 006 200 153 -	27 618 266 615 198 174 68 441 306 141 277 584	27 393 278 592 227 396 51 196 314 554 300 473 —	24 307 281 714 213 024 68 690 315 278 300 251 -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	234 406 198 896 35 511 240 195 222 832 11 855	18 541 263 335 248 698 14 637 296 457 249 289 18 739	21 376 261 172 223 223 37 950 290 905 232 612 41 236	19 061 265 344 218 214 47 130 298 180 278 426	30 943 246 334 195 925 50 409 287 925 270 997	30 943 246 334 195 925 50 409 287 925 270 997	20 553 182 175 157 816 24 358 204 006 200 153	27 618 266 615 198 174 68 441 306 141 277 584	27 393 278 592 227 396 51 196 314 554 300 473	24 307 281 714 213 024 68 690 315 278 300 251 -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		234 406 198 896 35 511 240 195 222 832 11 855	18 541 263 335 248 698 14 637 296 457 249 289 18 739	21 376 261 172 223 223 37 950 290 905 232 612 41 236	19 061 265 344 218 214 47 130 298 180 278 426 — —	30 943 246 334 195 925 50 409 287 925 270 997 750	30 943 246 334 195 925 50 409 287 925 270 997 750	20 553 182 175 157 816 24 358 204 006 200 153 -	27 618 266 615 198 174 68 441 306 141 277 584	27 393 278 592 227 396 51 196 314 554 300 473 —	24 307 281 714 213 024 68 690 315 278 300 251 -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	1 693 234 406 198 896 35 511 240 195 222 832 11 855 —	268 028	21 376 261 172 223 223 37 950 290 905 232 612 41 236 —	19 061 265 344 218 214 47 130 298 180 278 426	30 943 246 334 195 925 50 409 287 925 270 997 750	30 943 246 334 195 925 50 409 287 925 270 997 750	20 553 182 175 157 816 24 358 204 006 200 153 - - 200 153	27 618 266 615 198 174 68 441 306 141 277 584	27 393 278 592 227 396 51 196 314 554 300 473	24 307 281 714 213 024 68 690 315 278 300 251

The 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

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

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

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

^{7.} Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

•						ation and fund			2023/24 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Framework	•
₹ thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Summary Council		_	_	_	_	_	_	_	_	_	_
01.1 - Mayor		-	-	_	-	-	-	-	_	_	_
01.2 - Deputy Mayor		-	_	_	-	_	_	-	_	-	_
01.3 - Speaker		-	-	-	-	-	-	-	-	-	-
01.4 - Exco		-	-	-	-	-	-	_	-	_	_
01.5 - Council General									_		
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration 02.2 - Internal Audit Unit		_	_	_	_	_	_	_	_	I	_
02.3 - Monitoring And Evaluation(Pob) Support Ser	l vices		_	_	_	_	_	_	_	_	_
Vote 03 - Summary Budget And Treasury Office		281	_	_	_	275	275	_	_	_	_
03.1 - Budget & Treasury Administration		281	-	_	-	275	275	_	_	_	_
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	_	_	_
03.3 - Income Expenditure & Accounting Support		-	-	-	-	-	-	-	-	-	-
03.4 - Budgeting & Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		3 814	7 226	8 310	9 902	8 605	8 605	839	9 641	5 922	6 200
04.1 - Corporate Services Administration		310	5 611	6 897	8 272	7 484	7 484	325	8 466	4 691	4 912
04.2 - Human Resources & Labour Relations 04.3 - Administration & Ict		3 504	- 1 615	1 412	1 630	- 1 121	- 1 121	- 514	1 175	1 230	1 288
04.4 - Communication & Legal Support		3 504	1 015	1412	1 030	1 121	1 121	514	11/5	1 230	1 200
	l ont Di	_	7 355	47	4 064	2 709	2 709	592	2 267	2 648	3 058
Vote 05 - Summary Social Services & Developme 05.1 - Social Econ & Develop Planning Admin.	ent Pi 	_	7 355	41	191	191	191	153	2 201	2 040	3 030
05.2 - Special Programmes		-	_	_	-	-	-	-	_	_	_
05.3 - Social Services		-	7 355	47	3 304	1 130	1 130	439	1 600	1 675	1 754
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		_	-	_		-	-	_	_	I	_
05.9 - Chief Financial Officer		_	_	_	569	637	637	_	667	972	1 304
05.10 - Tourism		-	_	_	-	_	_	_	_	_	_
05.11 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	750	750	-	-	-	-
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
06.1 - Infrastructure Services Administration		1 693	18 541	20 134	18 870	30 002	30 002	20 400	27 618	27 393	24 307
06.2 - Municipal Works & Professional Services		-	-	- 1 242	-	-	-	-	-	_	-
06.3 - Project & Infra Grant Management 06.4 - Reporting Function		13 876	31	1 242	-	_	_	_	_	_	_
06.5 - Reporting Function		19 379	19 682	_	_	_	_	_	_		_
06.6 - Reporting Function		-	-	-	-	-	-	-	_	-	_
06.7 - Reporting Function		153 786	6 482	9 595	33 652	4 820	4 820	3 371	19 040	22 083	19 916
06.8 - Reporting Function		35 511	1 314	-	-	2 100	2 100	-	8 634	10 015	4 560
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
07.1 - Water Services Administration		11 855	217 964	205 123	158 475	190 839	190 839	154 178	179 135	205 313	193 108
07.2 - Water Infrastructure Planning & Design 07.3 - Water Operations & Maintenance		-	4 539	8 400 105	26 087	267	267	267	_	_	_
07.3 - Water Operations & Maintenance 07.4 - Sanitation Operations & Maintenance		_	13 323	37 950	47 130	48 309	48 309	24 358	59 807	41 181	64 130
07.5 - Customer Care Services		-	-	-	-	-	-	-	-		-
07.6 - Water Regulation/Governance		-	-	-	-	-	-	-	-	-	-
07.7 - Dr Nkosozana Dlamini Zuma Lm		-	-	-	-	-	-	-	-	-	-
07.8 - Umzimkhulu		-	-	-	-	-	-	-	-	-	-
07.9 - Kokstad 07.10 - Ubuhlebezwe		-	-		_	-	-	-	_	_	_
07.10 - Obuniebezwe 07.11 - Reporting Function		_	-	_	_	-	_	_	_	_	_
07.11 - Reporting Function	l	_	_	_	_	_	_	_	· -	_	_

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

la un un an incident						1		1			
Capital expenditure - Municipal Vote	_										
Single-year expenditure appropriation	2										
Vote 01 - Summary Council		-	-	-	-	_	_	-	-	_	-
01.1 - Mayor		-	-	-	-	-	-	-	-	-	-
01.2 - Deputy Mayor		-	-	-	-	_	-	-	_	-	_
01.3 - Speaker		-	_	_	_	_	_	_	_	_	_
01.4 - Exco		_	_	_	_	_	_	_	_	_	_
01.5 - Council General		_	_	_	_	_	_	_	_	_	_
					_	_	_	_	_	_	
Vote 02 - Summary Municipal Manager		-	-	-		_	_	_	_	_	-
02.1 - Municipal Manager Administration					-						
02.2 - Internal Audit Unit	ا,ا	-	-	-	-	-	-	-	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Ser	vices	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
03.1 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-	-
03.2 - Budget & Treasury Administration		-	-	-	-	_	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support		-	-	-	-	_	-	-	_	-	_
03.4 - Budgeting & Supply Chain Management		-	-	-	-	-	-	-	-	-	_
Vote 04 - Summary Corporate Services		_	-	-	-	_	_	_	_	_	-
04.1 - Corporate Services Administration		-	-	-	-	-	-	-	-	-	-
04.2 - Human Resources & Labour Relations		-	-	-	-	-	-	-	-	-	-
04.3 - Administration & Ict		-	-	-	-	-	-	-	-	-	-
04.4 - Communication & Legal Support		-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Developme	nt PI	-	_	_	_	_	_	_	_	_	-
05.1 - Social Econ & Develop Planning Admin.		_	_	_	_	_	_	_	_	_	-
05.2 - Special Programmes		_	_	_	_	_	_	_	_	_	-
05.3 - Social Services		_	_	_	_	_	_	_	_	_	_
05.4 - Strategic Planning; Idp & Pms		_	_	_	_	_	_	_	_	_	-
05.5 - Development Planning		_	_	_	_	_	_	_	_	_	_
05.6 - Office Of The Ceo		_	_	_	_	_	_	_	_	_	_
05.7 - Corporate Services		_	_	_	_	_	_	_	_	_	_
05.8 - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_
05.9 - Chief Financial Officer		_	_	_		_	_	_	_	_	_
05.10 - Tourism			_	_		_	_	_	_	_	_
05.11 - Local Economic Development		_	_	_		_	_	_	_	_	_
05.12 - Local Economic Development (Rep Fx)			_	_	_		_	_			_
		_			_	_	=		_	_	_
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-
06.1 - Infrastructure Services Administration		-	-	-	-	-	-	-	-	-	-
06.2 - Municipal Works & Professional Services		-	-	-	-	-	-	-	-	-	-
06.3 - Project & Infra Grant Management		-	-	-	-	-	-	-	-	-	-
06.4 - Reporting Function		-	-	-	-	-	-	-	-	-	-
06.5 - Reporting Function		-	-	-	-	-	-	-	-	-	-
06.6 - Reporting Function		-	-	-	-	-	-	-	-	-	-
06.7 - Reporting Function		- 1	-	-	-	-	-	-	-	-	-
06.8 - Reporting Function		-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		_	-	_	_	_	_	_	_	-	-
07.1 - Water Services Administration		_	_	_	_	_	_	_	_		_
07.2 - Water Infrastructure Planning & Design		_	_	_	_	_	_	_	_	_	_
07.3 - Water Operations & Maintenance		_	_	_	_	_	_	_	_	_	_
07.4 - Sanitation Operations & Maintenance		_	_	_		_	_	_	_	_	_
07.5 - Customer Care Services		_	_	_	_	_	_	_	_	_	_
07.6 - Water Regulation/Governance		_	_	_	_	_	_	_	_	_	_
07.7 - Dr Nkosozana Dlamini Zuma Lm		-	_	_	_	_	_	_	_	_	_
07.7 - Dr Nkosozana Diamini Zuma Em 07.8 - Umzimkhulu		-	_	_	_	_	_	_	_	_	_
07.8 - Umzimknulu 07.9 - Kokstad		-	_	_	_	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	- 1	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	240 195	296 457	290 905	298 180	287 925	287 925	204 006	306 141	314 554	315 278

Multi-ye	ar appropriation t in the 2022/23 A	for Budget Year Annual Budget	2023/24	N	fulti-year appropr in the 2022/23 /		25	New multi-year appropriations (funds for new and existing project Budget Year Budget Year +1 Budget			
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
_	_	_	_	_	_	_	_	_	_	_	
-	-	-	-	-	-	-	-	-	-	-	
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9 641 8 466	-	-	9 641 8 466	5 922 4 691	-	-	5 922 4 691	-	-	6 200 4 912	
-	-	_	-	-	-	_	-	-	_	-	
1 175	-	-	1 175	1 230	-	-	1 230	-	-	1 288	
2 267	_	_	2 267	2 648	_	_	2 648	_	_	3 058	
-	-	-	-	-	-	-	-	-	-	-	
1 600	-	- -	- 1 600	- 1 675		- -	- 1 675	-	_	1 754	
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667		-	667	972		- -	- 972	-	-	1 304	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-		- -	-	-	-	-	
55 292	-	-	55 292	59 491	-	-	59 491	-	-	48 783	
27 618	-	-	27 618	27 393	-	-	27 393	-	-	24 307	
-	-	-	_	-	-	-	_	-	_	_	
-	-	-	-	-	-	- -	-	-	-	-	
-	-	-	-	-	-	_	-	-	_	-	
19 040 8 634	-	-	19 040 8 634	22 083 10 015	-	- -	22 083 10 015	-	-	19 916 4 560	
238 941	_	_	238 941	246 494	_	_	246 494	_	_	257 238	
179 135	-	-	179 135	205 313	-	-	205 313	-	-	193 108	
-		-	-	-		-	-	-	_	_	
59 807	-	-	59 807	41 181	-	-	41 181	-	-	64 130	
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_	-	-	-	-	-	-	-	-	-	#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

DC43 Harry Gwala - Table A6 Consolidated Budge	eted F	inancial Posi	tion								
Description	Ref	2019/20	2020/21	2021/22		Current Y€	ear 2022/23		2023/24 Mediu	um Term Revenue Framework	# & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year +2 2025/26
ASSETS		,	1		í T	·	1				
Current assets		'	1	1	1	i '	1	1			j j
Cash and cash equivalents	'	40 671	51 862	50 226	51 147	67 003	67 003	219 894	84 290		
Trade and other receivables from exchange transactions	1	30 724	26 856	27 668	30 264	29 149	29 149	59 166	28 499		
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	T '	101 536	104 165	112 965	106 191	131 223	131 223	321 887	147 860		
Non current assets	+-										
Investments	'										l l
Investment property	'	_ /	(-)		/	_ '		-/	_/	_7	_
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	"	2010 10.	2 00 1 00 .	2 700 00.	20/000.	2 001 0.0	2 00 1 0.0	2 002 000	2 00 1 002	0 200	0 107 000
Living and non-living resources	'									4	
	'									4	
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	'	-	-	-	-	-	-			-	- J
Non-current receivables from non-exchange transactions	'	0							0		
Other non-current assets	 	0	0 554 070	0 750 740	0 677 200	0 050 000	0	0 000 750	0	•	,
Total non current assets	<u> </u>	2 341 369	2 551 972	2 759 748	2 677 309	2 956 228	2 956 228	2 892 759			
TOTAL ASSETS	'ـــــــــــــــــــــــــــــــــــــ	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	'	'	1	į Į	1	į '	1	1 '			
Current liabilities	'							<u> </u>			
Bank overdraft	'			10.70	2.221	10.001	10.001	10.70	10.004		7.70
Financial liabilities	'	-	-	12 794	8 394	10 394	10 394	12 794	10 394		
Consumer deposits	'	1 863	2 034	2 175	2 331	2 324	2 324	2 347	2 324		
Trade and other payables from exchange transactions	4	85 963	78 030	77 612	84 816	72 573	72 573	70 637	75 527		
Trade and other payables from non-exchange transactions	5	15 000	(0)	(0)	-)	1 483	1 483	87 664	1 483		
Provision	'	13 294	15 088	15 194	15 088	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	'		<u> </u>	<u> </u>					-		-
Total current liabilities	\square	136 865	101 084	114 375	125 478	108 569	108 569	200 562	111 522	109 271	107 020
Non current liabilities	Τ'			<u> </u>	i			(·			
Financial liabilities	6	14 808	4 904	1 299	1 - ¹	(0)	(0)	(76)		_	_ !
Provision	7	18 479	24 548	27 246	15 947	28 869	28 869	27 246		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		
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		
COMMUNITY WEALTH/EQUITY	+		1 020 03.						2 000 2:2		0 004 000
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	2 200 030	2 040 141	2114 404	2 041 009	2 933 012	2 933 012	3012373	2 340 211	3 277 301	0 000 001
	"	_ 1	_ !	- J	i - 1	- _!	_ I	1 - '		_	- 1
Other	<u> </u>	<u> </u>		ĻJ	└──	<u> </u>		 '			'
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

^{1.} Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

^{4.} Detail breakdown in Table SA3.

^{5.} Detail breakdown in Table SA3.

DC43 Harry Gwala - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES		ļ		Ţ							
Receipts			'		1	l		· '	1		
Property rates		()		1			()		-	-	- 1
Service charges		-	130 189	70 345	59 930	64 575	64 575	41 489	61 100	63 940	66 892
Other revenue		-	231 405	608 032	56 447	57 044	57 044	1 668 077	53 987	48 808	
Transfers and Subsidies - Operational	1	-	3 896	8 071	446 738	446 738	446 738	128 367	493 840	519 283	
Transfers and Subsidies - Capital	1	-	215 028	369 601	320 236	320 236	320 236	316 011		357 813	
Interest		-	3 011	5 104	4 859	7 320	7 320	8 152	5 713	5 948	6 193
Dividends									-	-	-
Payments					1			<u>'</u>			
Suppliers and employees		-	(682 369)	(885 094)	(566 453)	(598 027)	(598 027)	(660 997)	` '	' '	, ,
Interest		-	-)	- 1	-	- 1	-)	- /	(100)	(105)	(110)
Transfers and Subsidies	1	-	(352)	(135)	-	- 1	-	- !	-	_	'
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(99 192)	175 924	321 758	297 886	297 886	1 501 099	324 776	340 287	341 901
CASH FLOWS FROM INVESTING ACTIVITIES		į J	Ι '	į "	1	I	1	, ,			<u> </u>
Receipts		<u>L</u>						<u> </u>			['
Proceeds on disposal of PPE				()					-	-	- [
Decrease (increase) in non-current receivables		-	-)	-	-	-	-	-	-	-	- [
Decrease (increase) in non-current investments									-	-	- [
Payments					1	l		· '	1		
Capital assets	<u> </u>	-	(251 425)	(290 905)	(298 180)	(295 354)	(295 354)	(188 375)	` ,	, , , , , , , , , , , , , , , , , , , ,	' ' '
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(251 425)	(290 905)	(298 180)	(295 354)	(295 354)	(188 375)	(306 141)	(314 554)	(315 278)
CASH FLOWS FROM FINANCING ACTIVITIES			1	[1	I	1	, ,			
Receipts		į ,	Ι '	į ,	1	I	1	'			
Short term loans		<u> </u>		<u> </u>					_	_	-
Borrowing long term/refinancing				()					_	_	-
Increase (decrease) in consumer deposits		-	-	-	_	-	-	-	149	149	149
Payments			'		i			'			
Repayment of borrowing		-	-	(400)	(2 400)	(2 400)	(2 400)	-	(2 400)	(2 400)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(400)	(2 400)	(2 400)	(2 400)	-	(2 251)	(2 251)	(2 251)
NET INCREASE/ (DECREASE) IN CASH HELD		_	(350 618)	(115 381)	21 178	132	132	1 312 724	16 384	23 483	24 371
Cash/cash equivalents at the year begin:	2	58 363	40 671	51 862	27 569	64 592	64 592	1 312 127	67 907	84 290	
Cash/cash equivalents at the year end:	2	58 363	(309 947)	(63 519)	48 747	64 724	64 724	1 312 724	84 290	107 773	132 144
References		30 303	(303 341)	(03 319)	40 141	04 124	04 124	1 312 127	04 230	107 773	132 177
Local/District municipalities to include transfers from/to	n Dietri	ict/Local Municina	litios								
Cash equivalents includes investments with maturities		•	lues								
3. The MTREF is populated directly from SA30.	01 0 111	WHUIS OF 1633									
Total receipts		_	583 529	1 061 153	888 211	895 913	895 913	2 162 097	935 993	995 792	1 028 505
Total payments		_	(934 146)		(864 633)	(893 381)	(893 381)	(849 373)			
			(304 140)	(1 1/0 10-1)	(00-000)	(030 001)	(000 001)	(070 010)	(311 000)	(310 000)	(1001000)

3. The WITKET IS populated directly from SASO.										
Total receipts	-	583 529	1 061 153	888 211	895 913	895 913	2 162 097	935 993	995 792	1 028 505
Total payments	-	(934 146)	(1 176 134)	(864 633)	(893 381)	(893 381)	(849 373)	(917 358)	(970 058)	(1 001 883)
	_	(350 618)	(114 981)	23 578	2 532	2 532	1 312 724	18 635	25 734	26 622
Borrowings & investments & c.deposits	_	_	_	_	_	_	-	149	149	149
Repayment of borrowing	_	-	(400)	(2 400)	(2 400)	(2 400)	-	(2 400)	(2 400)	(2 400)
	-	(350 618)	(115 381)	21 178	132	132	1 312 724	16 384	23 483	24 371
	_	_	_	_	_	_	_	_	_	_

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash 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

Other working capital requirements

^{5.} Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Debtors	_	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)										
	-	-	-	-	-	_	-	-	-	
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	-	-	_	_	_	_	_	_	_	_

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

^{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

DC43 Harry Gwala - Table A9 Consolidated Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
CAPITAL EXPENDITURE					-	_				
Total New Assets	1	115 726	267 136	246 557	253 250	273 916	273 916	276 603	284 224	291 134
Roads Infrastructure		-	-	1 242	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	_	-	-	-	-	-	-	-
Water Supply Infrastructure		105 103	237 781	196 052	198 948	220 107	220 107	191 477	228 358	217 328
Sanitation Infrastructure		-	7 958	37 950	47 130	48 309	48 309	70 568	49 951	67 327
Solid Waste Infrastructure		-	_	-	-	-	-	-	_	-
Rail Infrastructure		-	_	-	-	-	_	_	_	-
Coastal Infrastructure		_	_	-	-	-	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		105 103	245 738	235 244	246 078	268 416	268 416	262 045	278 309	284 655
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
			_		_		_	_	_	_
Revenue Generating		_				-	_	_		
Non-revenue Generating	1		_	-	-	-			-	-
Investment properties	1	-	- 4 640	4 420	-	-	-	-	-	-
Operational Buildings	1	-	1 610	1 138	-	-	-	-	-	-
Housing		-	_	-	-	-	_	-	-	-
Other Assets		-	1 610	1 138	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
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	191	931	931	8 810	614	928
				7 370						
Transport Assets		5 855	7 355	-	2 174	-	-	1 600	1 675	1 754
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_		_
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	76 976	15 142	42 411	35 583	7 089	7 089	20 336	19 657	12 455
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		38 675	982	9 560	28 217	_	_	14 802	17 003	9 676
Sanitation Infrastructure		38 302	7 128	28 455	20211	_	_	14 002	.,	-
Solid Waste Infrastructure		00 002	7 120	20 100		_			_	
		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-						
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	_	-		_
Infrastructure		76 976	8 110	38 015	28 217	-	-	14 802	17 003	9 676
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-
Heritage Assets	1	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-
Non-revenue Generating		-	_	-	-	-	_	-	_	_
Investment properties		_	_	_	-	-	_	-	_	_
Operational Buildings		_	_	_	-	-	_	_	_	_
Housing	1	_	_	_	_	_	_	_	_	_
Other Assets	1	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes			_	_	-	_	_	_	_	_
Licences and Rights										
· ·	1	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	130	121	121	135	141	148
	1	l _	7 032	4 396	7 235	6 968	6 968	5 400	2 513	2 631
Transport Assets		_ ,								1
		_	_	-	-	-	_	-	-	-
Transport Assets Land		- - -		-	-	-	-	-	_	
Transport Assets Land Zoo's, Marine and Non-biological Animals		- -			-			-		
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- - -	-	-	-	-	-	- - -	-	
Transport Assets Land Zoo's, Marine and Non-biological Animals		- - -			-			- - -		

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
		40 027			47 150 -			71041		
Solid Waste Infrastructure			_	_						
Rail Infrastructure						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-		-
						-			-	
Information and Communication Infrastructure		- - -	- - -	-	- - -	- - -	1 1 1	- - -	- - -	- - -
			-	-	-	- -	-	-		-
Information and Communication Infrastructure		- - -	- - -	-	- - -	- - -	1 1 1	- - -	- - -	- - -
Information and Communication Infrastructure Infrastructure		_ _ _ _ 229 571	- - - 268 028	- - - 275 195	- - - 283 643	- - - 275 336	- - - 275 336	_ _ _ _ 286 048	- - - - 305 984	- - - 306 021
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - 229 571 -	- - - 268 028 -	- - - 275 195 -	- - - 283 643 -	- - - 275 336 -	- - - 275 336 -	- - - 286 048 -	- - - - 305 984	- - - 306 021
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - - 229 571 - -	- - - 268 028 - -	- - - 275 195 - -	- - - 283 643 - -	- - - 275 336 - -	- - - 275 336 - -	- - - 286 048 - -	- - - 305 984 - -	- - - 306 021 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		229 571 - - - -	268 028 - - - - - -	- - 275 195 - - -	283 643 - - - - -	275 336 - - -	275 336 - - - -	286 048 - - - - -	- - - - 305 984 - -	- - - 306 021 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		229 571 - - - - -	268 028 - - - - - - -	- - - 275 195 - - - -	283 643 - - - - - -	- - - 275 336 - - - - -	- - - 275 336 - - - -	286 048 - - - - - -	- - 305 984 - - - -	- - - 306 021 - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		229 571 - - - - - - -	- - 268 028 - - - - - -	275 195 - - - - - - - -	- 283 643 - - - - - -	- 275 336 - - - - - - -	- - - 275 336 - - - - - -	286 048 - - - - - - -	- - - 305 984 - - - - - -	- - - 306 021 - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		229 571 - - - - - - -	268 028 - - - - - - -	275 195 - - - - - - -	283 643 - - - - - - -	275 336 - - - - - - - -	275 336 - - - - - - - -	286 048 - - - - - - -	305 984	306 021 - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		229 571 - - - - - - - -	- - 268 028 - - - - - -	275 195 - - - - - - - -	283 643 - - - - - - - -	275 336 - - - - - - - - -	275 336 - - - - - - - - - -	286 048 - - - - - - - - -	305 984	306 021 - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		229 571 - - - - - - - - -	268 028 - - - - - - - - - 1 610	275 195 - - - - - - - - - 1 138	283 643 - - - - - - - - - -	275 336 - - - - - - - - - -	- - - 275 336 - - - - - - - - - -	286 048 	- - - 305 984 - - - - - - - -	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		229 571 - - - - - - - -	268 028 - - - - - - -	275 195 - - - - - - -	283 643 - - - - - - - -	275 336 - - - - - - - - -	275 336 - - - - - - - - - -	286 048 - - - - - - - - -	305 984	306 021 - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		229 571 - - - - - - - - -	268 028 - - - - - - - - - 1 610	275 195 - - - - - - - - - 1 138	283 643 - - - - - - - - - -	275 336 - - - - - - - - - -	- - - 275 336 - - - - - - - - - -	286 048 	- - - 305 984 - - - - - - - -	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		229 571 - - - - - - - - - -	268 028 - - - - - - 1 610 - 1 610	275 195 - - - - - - 1 138 - 1 138	283 643 - - - - - - - - - - -	275 336 - - - - - - - - - - -	- - - 275 336 - - - - - - - - - -	286 048 	305 984	
Information and Communication Infrastructure Infrastructure 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		229 571 - - - - - - - - - - -	268 028 - - - - - - 1 610 - 1 610	275 195 - - - - - - 1 138 - 1 138	283 643 - - - - - - - - - -	275 336 - - - - - - - - - - - -	275 336	286 048 	305 984 	- 306 021 - - - - - - - - - - - - - -
Information and Communication Infrastructure Infrastructure 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		229 571 - - - - - - - - - - - - -	268 028 - - - - - 1 610 - 1 610	275 195 - - - - - 1 138 - 1 138	283 643 - - - - - - - - - - -	275 336 - - - - - - - - - - - - - - -		286 048 - - - - - - - - - - -	305 984	
Information and Communication Infrastructure Infrastructure 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		- 229 571 	268 028 - - - - - 1 610 - 1 610 - -	275 195 - - - - - 1 138 - 1 138	283 643 - - - - - - - - - - 1 534 1 534	275 336 1 962 1 962	275 336	286 048 	305 984 - - - - - - - - - - - - - - - - - - -	
Information and Communication Infrastructure Infrastructure 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		229 571 - - - - - - - - - - - - - - - - - - -	268 028 - - - - - 1 610 - 1 560	275 195 - - - - - 1 138 - 1 138 - - - 1 1438	283 643 1 534 1 365	275 336 - - - - - - - - - - - 1 962 1 962 988	275 336	286 048 	305 984	
Information and Communication Infrastructure Infrastructure 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		229 571 	268 028 - - - - - 1 610 - 1 560 1 768	275 195 - - - - 1 138 - 1 138 - - 1 412 1 387	283 643 1 534 1 365 1 908	275 336 	275 336 	286 048	305 984 	
Information and Communication Infrastructure Infrastructure 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		229 571 - - - - - - - - - - - - - - - - - - -	268 028 - - - - - 1 610 - 1 560 1 768 9 099	275 195 - - - - - 1 138 - - - 1 412 1 387 7 376	283 643 1 534 1 534 1 365 1 908 322	275 336 	275 336 	286 048 	305 984 	
Information and Communication Infrastructure Infrastructure 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		229 571 	268 028 - - - - - 1 610 - 1 560 1 768	275 195 - - - - 1 138 - 1 138 - - 1 412 1 387	283 643 1 534 1 365 1 908	275 336 	275 336 	286 048	305 984 	- 306 021
Information and Communication Infrastructure Infrastructure 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		229 571 - - - - - - - - - - - - - - - - - - -	268 028 - - - - - 1 610 - 1 560 1 768 9 099	275 195 - - - - - 1 138 - - - 1 412 1 387 7 376	283 643 1 534 1 534 1 365 1 908 322	275 336 	275 336 	286 048 	305 984 	
Information and Communication Infrastructure Infrastructure 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		229 571 - - - - - - - - - - - - - - - - - - -	268 028 - - - - - 1 610 - 1 560 1 768 9 099	275 195 - - - - 1 138 - - 1 412 1 387 7 376 4 396	283 643 	275 336 	275 336 	286 048 	305 984 	306 021
Information and Communication Infrastructure Infrastructure 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		229 571 - - - - - - - - - - - - - - - - - - -	268 028 - - - - 1 610 - 1 560 1 768 9 099 14 387	275 195 - - - - 1 138 - - 1 1412 1 387 7 376 4 396	283 643 	275 336 	275 336 	286 048	305 984 	306 021
Information and Communication Infrastructure Infrastructure 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		229 571	268 028	275 195 - - - - 1 138 - - 1 1412 1 387 7 376 4 396 - -	283 643 1 534 1 365 1 908 322 9 409	275 336 1 962 1 962 988 1 619 1 052 6 968 	275 336 	286 048	305 984	306 021
Information and Communication Infrastructure Infrastructure 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		229 571	268 028 - - - - 1 610 - 1 560 1 768 9 099 14 387	275 195 - - - - 1 138 - - 1 1412 1 387 7 376 4 396	283 643 	275 336 	275 336 	286 048	305 984 	306 021
Information and Communication Infrastructure Infrastructure 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		229 571	268 028	275 195 - - - - 1 138 - - 1 1412 1 387 7 376 4 396 - -	283 643 1 534 1 365 1 908 322 9 409	275 336 1 962 1 962 988 1 619 1 052 6 968 	275 336 	286 048	305 984	306 021 310 310 310 4 385

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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 Storm water Infrastructure		1 725	197	193	-	188	188	188	188	188
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 Repairs and Maintenance by Asset Class	7	71 944 20 479	79 359 35 246	81 505 45 289	91 951 37 538	92 120 57 711	92 120 57 711	97 007 51 991	101 760 54 394	106 543 56 902
Roads Infrastructure	3	20 479	33 240	43 209	37 330	3/ /11	3//11	31 991	34 394 _	J0 902 -
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		18 521	- 22.072	28 248	33 000	50 308	50 308	46 093	48 213	50 431
Infrastructure Community Facilities		10 321	32 973 -	20 240	33 000	50 306 -	50 306	40 093	40 213	50 43 I -
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 45 9	5 721	5 990
Other Assets Biological or Cultivated Assets		1 49/	1 20/	1 548	3 300	J 423	5 423	5 459	5 /21	5 990
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 total capex Renewal and upgrading of Existing Assets as % of deprecn		173,0%	9,9% 36,9%	15,2% 54,4%	15,1% 48,9%	4,9% 15,2%	4,9% 15,2%	9,6% 30,4%	9,6% 29,8%	7,7% 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%
The state of the s	1					.,		,,,,		

- 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 delive

DC43 Harry Gwala - Table A10 Consolidated basic service delivery me	asur	ement						1		
Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
·		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									
<u>Water:</u> 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
Minimum Service Level and Above sub-total		128 704	137 071	141 781	150 997	150 997	150 997	160 812	171 264	182 397
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 Below Minimum Service Level sub-total		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)		-	-	-		_			-	-
Minimum Service Level and Above sub-total		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 (< min.service lever)		-		-	-	-	_	-	_	
Below Minimum Service Level sub-total		-	-	-	-	-	_	_	-	-
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)		_	-	_	_	_	_	-	_	- 1
Electricity - prepaid (min.service level)		-	-	-	-	_	_	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-	-	-	1	-	-	-	-
Total number of households	5	-	-			-			-	-
	3	_	-	_	_	_	_	_	_	_
Removed at least once a week			_							
Minimum Service Level and Above sub-total		_			_	-	_	_	_	_
Removed less frequently than once a week		-	-	-	-	_	_	-	-	_
Using communal refuse dump		-	-	-	-	_	_	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-		-	-		-	-	-
Total number of nouseriolus	J	_	_	_	_	_			_	_
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		-	-	-		1	_	-	_	=
Cost of Free Basic Services provided - Formal Settlements (R'000)							*		<u> </u>	
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 Total cost of FBS provided	8	699	303	642	(642)	(642)	(642)	(676)	(717)	(750)
Highest level of free service provided per household		555		V.L	(0 12)	(0.2)	(4.2)	(010)	(* 11)	(.50)
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	1	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)			-				-	_	I -	
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										

- References

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

 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 sed services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	е
·		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	1
R thousand											_
REVENUE ITEMS:											
Non-exchange revenue by source	6										
Exchange Revenue	Ь										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)											Ĺ
Net Property Rates		-	-	-	-	-	-	-	-	-	
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 50 kwh per											
indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		_	_	_	_	_	_		_	_	
Net Service charges - Electricity		_	_	_	_	_		_	_	_	-
	1.								1		
Service charges - Water	6										
Total Service charges - Water		54 851	54 306	49 995	51 128	56 627	56 627	55 341	60 440	63 401	1
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))
Net Service charges - Water		54 157	54 003	49 353	51 777	57 276	57 276	53 861	61 123	64 118	í
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	2
-		10 303	13 702	12 207	13 213	14 311	14 311	10 009	13 009	15 000	•
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	-
		10 303	13 / 62	12 207	13 2 13	14 311	14 311	10 009	15 069	15 000	•
Service charges - Waste Management	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a											
week to indigent households)											
Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	-	-	-		-	-	_
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	111 467	130 646	140 552	154 187	149 359	149 359	121 657	156 284	156 370	
Pension and UIF Contributions	1	16 187	18 966	22 049	22 881	21 724	21 724	18 039	22 758	23 874	
Medical Aid Contributions	1	8 342	9 349	10 123	10 921	10 258	10 258	8 694	10 801	11 330	
Overtime		22 043	15 879	18 500	18 728	19 907	19 907	15 922	20 962	21 989	
Performance Bonus		7 886	8 570	11 301	9 512	9 884	9 884	7 855	10 408	10 918	
Motor Vehicle Allowance		15 293	17 234	21 515	22 173	21 889	21 889	17 701	23 049	24 178	
Cellphone Allowance Housing Allowances		889 647	968 730	1 099 737	1 134 774	1 234 807	1 234 807	1 033 708	1 300 850	1 364 892	
Other benefits and allowances		4 468	730 5 174	6 242	6 3 3 9	7 080	7 080	708 5 250	7 456	7 821	
Payments in lieu of leave		3 208	3 207	1 606	2 005	1 295	1 295	706	1 438	1 441	
Long service awards		193	981	1 023	1 086	1 144	1 144	1 345	1 205	1 264	
Post-retirement benefit obligations	4	(461)	6 069	3 386		-	-	-	- 200	- 204	ĺ
Entertainment	1	- (101)	-	-	_	_	_	_	_	_	
Scarcity		_	_	-	_	_	_	_	-	-	
Acting and post related allowance		240	198	242	271	220	220	129	271	285	,
In kind benefits		-	-	-	-	-	-	-	-	-	
sub-total	5	190 401	217 969	238 376	250 011	244 803	244 803	199 038	256 783	261 726	j
Less: Employees costs capitalised to PPE	1										
Total Employee related costs	1	190 401	217 969	238 376	250 011	244 803	244 803	199 038	256 783	261 726	-

t=							ii.	•	•		
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	1	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	1	-	-	-	-	-	-	-	-	-	-
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	1	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	1	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	8										
Employee related costs	Ü										
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		20 204	04 320	25 500	01 000	30 301	30 301	43 007	31 331	04 004	30 302
Total Repairs and Maintenance Expenditure	9	20 479	35 246	45 289	37 538	57 711	57 711	51 271	51 991	54 394	56 902
The same of the sa											
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

- References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries

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

check

DC43 Harr	y Gwala -	Supporting	Table SA2 Consolidated Matr	ix Financial Performance B	udget (reve	nue source/expend	diture type & dept.)
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Description Re	ef	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	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		•	,		Planing											l
Revenue																	
Exchange Revenue																	I
Service charges - Electricity																	-
Service charges - Water							78	61 045									61 123
Service charges - Waste Water Management							4 422	10 647									15 069
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services				856		20											876
Agency services																	-
Interest																	-
Interest earned from Receivables				40				11 921									11 960
Interest earned from Current and Non Current Assets				5 095		618											5 713
Dividends																	I –
Rent on Land																	I –
Rental from Fixed Assets																	
Licence and permits																	l –
Operational Revenue				_	372	16		_									388
Non-Exchange Revenue	ľ				0.2												I
Property rates	ŀ																l _
Surcharges and Taxes																	
Fines, penalties and forfeits				_		_											I _
Licences or permits				_		_											-
Transfer and subsidies - Operational				464 831		_	29 009										493 840
Interest				404 031	_	_	25 005	_									493 040
Fuel Levy																	- I
Operational Revenue																	_
Gains on disposal of Assets																	_
· ·				-	_	_	_	_									-
Other Gains				-													_
Discontinued Operations Total Revenue (excluding capital transfers and contributed)	41.0	_		470 822	372	654	33 509	83 613			_			_	-		588 970
	11101			470 022	312	034	33 303	03 013		_	_		_			_	300 370
Expenditure	ŀ	4.077	10.015	07.000	05.045	07.400	05.000	440.440									
Employee related costs		1 677	16 245	37 633	25 845	37 136	25 098	113 148									256 783
Remuneration of councillors		8 119															8 119
Bulk purchases - electricity				0.450				40.077									
Inventory consumed				8 456				19 977									28 432
Debt impairment					-	-	00.171	28 300									28 300
Depreciation and amortisation				59	13 003	2 381	80 131	1 432									97 007
Interest		0.000		-	10	90	00.555	00.555									100
Contracted services		6 020	4 398	12 017	17 469	9 499	22 055	68 762									140 220
Transfers and subsidies		-	-	-	-	2 500	-	-									2 500
Irrecoverable debts written off				30 418													30 418
Operational costs		4 121	2 274	10 433	30 217	21 873	1 069	22 289									92 277
Losses on disposal of Assets				-	-	-	-	-									-
Other Losses	L			-				-									-
Total Expenditure	L	19 937	22 917	99 015	86 545		128 353	253 908	-	-	-	-	-	-	-	-	684 155
Surplus/(Deficit)		(19 937)	(22 917)	371 806	(86 173)	(72 826)	(94 844)	(170 295)	-	-	-	-	-	-	-	-	(95 186)
Transfers and subsidies - capital (monetary																	l
allocations)						-	-	-									-
Transfers and subsidies - capital (in-kind)	J						-	-									-
Surplus/(Deficit) after capital transfers &		(19 937)	(22 917)	371 806	(86 173)	(72 826)	(94 844)	(170 295)	-	-	-	-	-	-	-	-	(95 186)

References

1. Departmental columns to be based on municipal organisation structure

_	Γ	o "Budgeted F 2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expendit
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 20250
R thousand USSETS	L	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	+1 2024/25	+2 20256
rade and other receivables from exchange transactions Electricity											
Waste Waste		119 604	159 325	164 819	174 501	166 723	166 723	171 534	163 509	160 104	156 5
Waste Water Other trade receivables from exchange transactions		79.760 1.300	70 561 1 293	73 638 1 221	76.816 1.293	71 255 1 221	71 255 1 221	63 804 1 102	69 051 1 221	66 727 1 221	64
Pross: Trade and other receivables from exchange transactions ass: Impairment for debt		200 664 (169 939)	231 178 (284 323)	239 678 (212 010)	252 610 (222 345)	239 199 (210 050)	239 199 (210 050)	236 441 (177 275)	233 780 (205 282)	228 051 (200 240)	(194
Impairment for Electricity Impairment for Water		(102 989)	(124 900)	(129 533)	(155 367)	(126 577)	(126 577)	(109 743)	(123 748)	(120 752)	(117
Impairment for Wasta Impairment for Wasta Water		(15 956) (52 096)	(19 418) (59 338)	(19 572) (62 276)	(66 392)	(28 063) (54 781)	(28 063) (54 781)	(19 572) (47 408)	(28 063) (52 842)	(28 063) (50 797)	(28 (48
Impairment for other trade receivables from exchange transactions lotal net Trade and other receivables from Exchange Transactions		1 102 30 724	(667) 26 856	(629) 27 668	(586) 30 264	(629) 29 149	(629) 29 149	(551) 59 166	(629) 28 499	(629) 27 811	27
Receivables from non-exchange transactions		5 167	5 167	4 441	2 336	4 441	4 441	4 441	4 441	4 441	4
Property rates Less: Impairment of Property rates let Property rates		(2 831) 2 336	(2 831) 2 336	(2 106) 2 336	2 336	(2 106) 2 336	(2 106) 2 336	(2 106) 2 336	(2 105) 2 336	(2 106) 2 336	(2
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions			- 1 336			-				-	- 2
et other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2
westory		1320	1200	1330	1330	1330	1330	1200	1330	132	
<u>fater</u> Opening Balance		248	267	408	513	513	513	513	513	513	
System Input Volume Water Treatment Works		19 19	141 141	106 106	20 000	20 000	20 000	-	19 977	20 935	21
Bulk Purchases Natural Sources					20 000	20 000	20 000		19 977	20 935	21
Authorised Consumption Billed Authorised Consumption	6	-	-	-	(20 000) (20 000)	(20 000) (20 000)	(20 000) (20 000)	-	(19 977) (19 977)	(20 935) (20 935)	(21
Billed Metered Consumption Free Basic Water		-	-	-	(20 000)	(20 000)	(20 000)	- 1	(19 977)	(20 935)	(21
Subsidised Water Revenue Water					(20 000)	(20 000)	(20 000)		(19 977)	(20 935)	(21
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water					-	- 1	- 1		-	-	
UnBilled Authorised Consumption Unbilled Metered Consumption		-			-	-	-	-	-	-	
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-			-		
Apparent losses Unauthorised Consumption			- 1	- 1	-		- 1	- 1	- 1	- 1	
Customer Meter Inaccuracies Real losses					-	-	-		-		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks Reservoirs				_	-	-			- 1	-	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors					-	-	-	-	-	-	
Unavoidable Annual Real Losses Non-revenue Water							- 1	1	-	-	
Non-revenue Water Closing Balance Water		267	408	513	513	513	513	513	513	513	
Igricultural											
Opening Balance Acquisitors				-				-	-	-	
Issues Adjustments	8										
Witte-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	
Consumables											
tandard Rated Opening Balance		-	_	-	_	_	_	-	-	-	
Acquisitions Issues	7				2 207 (2 207)	1 568 (1 568)	1 568 (1 568)	-	8 456 (8 456)	8 863 (8 863)	9 (9
Adjustments Write-offs	8				1 1	1 1			-	1	
Closing balance - Consumables Standard Rated Sero Rated		-	-	-	-	-	-	-	-	-	
Opening Balance Acquisitors		-	-	-	7 000	5 329	5 329	-	-	-	
Issues Adjustments	7 8				(7 000)	(5 329)	(5 329)	-	- 1	-	
Witte-offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	
inished Goods											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	
Issues Ariustments	7 8										
Witte-offs Closing balance - Finished Goods	9	-		_	-				-	-	
faterials and Supplies											
Opening Balance Acquisitors			-	-	-	-	-	-	-	-	
Issues Adjustments	7 8										
Witte-offs Closing balance - Materials and Supplies	9	-	-	_	-	-	-	-	-	-	
fork-in-progress		-	-	-	-	-	-	-	-	_	
Opening Balance			-	-	-	-	-	-	-	-	
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Opening Balance			-	-	-	-	-	-	-	-	
Acquisitions Transfers											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and											
Opening Belance Acquisitions			-	-	-	-	-	-	-	-	
Sales Adjustments											
Correction of Prior period errors Closing Balance - Land		-							-	-	
losing Balance - Inventory & Consumables		267	408	513	513	513	513	513	513	513	
recenty, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	2 924 351	3 175 877	3 456 912	3 440 799	3 742 875	3 742 875	3 654 386	3 763 042	4 392 442	4 708
Lass: Accumulated decreciation otal Property, plant and equipment (PPE)	2	583 857 2 340 494	624 483 2 551 394	697 548 2 759 364	765 192 2 675 607	788 799 2 954 076	788 799 2 954 076	762 290 2 892 096	808 210 2 954 832	1 129 326 3 263 117	1 210 3 497
IABILITIES Jurrent liabilities - Financial liabilities	T										
went liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities			1	12 794	8 394	10 394	10 394	12 794	10 394	7 994	5
otal Current liabilities - Financial liabilities rade and other payables from exchange transactions		-	-	12 794	8 394	10 394	10 394	12 794	10 394	7 994	5
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition	5 nal Gra	85 963 15 000	78 030 (0)	77 612	84 816	72 573 1 483	72 573 1 483	70 637 87 664	75 527 1 483	75 527 1 483	75
Trade payables from Non-exchange transactions: Other VAT	Ī	20744	5 933	6 600	14 850	6 600	6 600	11 927	6 600	6 600	6
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities Bromains	2	121 707	83 963 4 904	84 213 1 299	99 666	80 657	80 657	170 228	83 611	83 611	83
on current liabilities - Financial liabilities Borrowing Cither financial liabilities stal Non current liabilities - Financial liabilities	4	14 808	4 904	1 299	-	(D) (D)	(D) (D)	(76)	-	-	
rovisions Retirement benefits		9 956	12 701	14 612	15 947	16 235	16 235	14 612	16 235	17 209	18
Refuse landfill site rehabilitation Other		8 523		12 634	_	12 634	16 235 12 634 28 869		12 634		
otal Provisions HANGES IN NET ASSETS	1	18 479	11 847 24 548	27 246	15 947	28 869	28 869	12 634 27 246	28 869	13 392 30 601	32
HANGES IN NET ASSETS coursulated surplus ((deficit) Accumulated surplus ((deficit) - opening balance CRAP adjustments		2 064 120	2 260 606	2 510 028	2 384 039	2 720 617	2 720 617	2 729 793	2 720 105	3 010 155	3 268
		2 064 120	2 260 606	2 510 028	2 384 039	2 720 617	2 720 617	2 729 793	2 720 105	3 010 155	3 268
Surplusi (Deficit) Transfers tolfrom Reserves Depreciation offsets		208 227	271 706	264 337	257 630	232 395	232 396	283 196	226 166	267 206	266
Other adjustments coumulated Surplus/(Deficit)	1	16 491 2 288 838	7 829 2 540 141	- 89 2 774 454	2 641 669	2 953 012	2 953 012	(10) 3 012 979	2 946 271	3 277 361	3 535
Asserves Housing Development Fund	ľ										
Capital regiacement Self-insurance											
Other reserves											

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
FINANCIAL VIABILITY AND MANAGEMENT				366 522	422 192	396 921	438 660	441 238	441 238	470 822	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													
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		

^{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		
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
GOOD GOVERNANCE				33 030	40 304	50 170	46 293	46 721	46 721	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				560 762	575 710	640 749	607 834	645 616	645 616	684 154	709 185	742 743

^{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		2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		'	Ive	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
FINANCIAL VIABILITY AND MANAGEMENT				281	-	-	-	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		,	11'	240 195	296 457	290 905	298 180	287 925	287 925	306 141	314 554	315 278

- 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 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework				
2000, p.1.0.1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
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		

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{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	С	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
20001. p 0.1	0 0	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	

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

DC43 Harry Gwala - Supporting Table SA8 Performance indicators and benchmarks

		2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,4%	1,4% 0,2%	0,1%	0,5%	0,6% 0,5%	0,6% 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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,7 0,7	1,0 1,0	1,0 1,0	0,8 0,8	1,2 1,2	1,2 1,2	1,6 1,6	1,3 1,3	1,6 1,6	1,8 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 Rilling		0,0%	190,7%	113,5%	91,4%	89,1%	89,1%	63,5%	79,3%	79,1%
Current Debtors Collection Rate (Cash receipts %	Last 12 with receipts/Last 12 with Dinning	0,0%	190,7%	113,5%	91,4%	89,1%	89,1%	63,5%	79,3%	79,1%	79,1%
of Ratepayer & Other revenue) 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	Tatal Values I acces (IAN) tachnical										
	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
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 Natural sources	6 366	510468700,0% 0,0%	479154500,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	682903800,0% 0,0%	650000000,0% 0,0%	681200000,0% 0,0%	713216400,0% 0,0%
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)	1 355	2 995	2 995	2 996	2 996	2 996	2 995	2 996	2 996	2 995
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	9554273	6561224	0	6561224	6561224	6561224	0	6561224	6561224	0
		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 IDP regulation financial viability indicators	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%
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	•						•	•	1	1

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

DC43 Harry Gwala - Supporting Table SA9 Social, economic and demographic statistics and assumptions Current Year 2023/24 Medium Term Revenue & Expenditure Framework 2020/21 Description of economic indicator Basis of calculation 2001 Census Outcome Outcome Outcome Outcome Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment onthly household income (no. of households) nthly household income
No home
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R6 401 - R12 800
R12 801 - R25 600
R25 601 - R51 200
R52 201 - R102 400
R102 401 - R204 800
R204 801 - R409 600
> R819 200
> R819 200 91 681 153 662 239 791 55 041 46 873 36 285 144 107 560 180 277 281 323 64 574 54 992 42 570 114 552 191 995 2 996 090 68 771 58 567 45 337 Poverty profiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000) Number of poor people in municipal area
Number of poor people in municipal area
Number of households in municipal area
Number of households in municipal area
Number of poor households in municipal area
Definition of poor household (R per month) Housing statistics using statistics

Formal
Informal

Total number of households
Dwellings provided by municipally
Dwellings provided by provincels
Dwellings provided by private sector
Total new housing dwellings onomic
Inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) ollection rates
Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

Detail on the provision of municipal services for A10

Total municipal services			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	zvz3/z4 Mediu	m Term Revenue Framework	α Expendit
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
		Household service targets (000)									
		Water: Ploed water inside dwelling	48 641	51 803	52 292	55 691	55 691	55 691	59 311	63 166	67.2
		Piped water inside owening 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
	8	Using public tap (at least min.service level)	30 026	31 978	37 292	39 716	39 716	39 716	42 298	45 047	47
	10	Other water supply (at least min.service level)	30 152	32 112	30 936	39 / 16	39 7 10	39 / 10	42 290 35 089	37 369	39
	10	Minimum Service Level and Above sub-total	128 704	137 071	141 781	150 997	150 997	150 997	160 812	171 264	182
	9	Using public tap (< min.service level)	120 704	137 071	141701	130 997	130 337	130 337	100 012	171 204	102
	10	Other water supply (< min.service level)	30 152	32 112	30 936	32 947	32 947	32 947	35 088	37 369	39
		No water supply	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	30 152	32 112	30 936	32 947	32 947	32 947	35 088	37 369	39
		Total number of households	158 856	169 183	172 717	183 944	183 944	183 944	195 900	208 633	222
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	70 615	75 205	81 649	86 956	86 956	86 956	92 608	98 628	105
		Flush toilet (with septic tank)	12 312	13 112	13 164	14 020	14 020	14 020	14 931	15 901	16
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	45 779	48 755	46 969	50 022	50 022	50 022	53 273	56 736	60
		Other tollet provisions (> min.service level)					-		-	-	
		Minimum Service Level and Above sub-total	128 706	137 072	141 782	150 998	150 998	150 998	160 813	171 265	182
		Bucket tollet Other tollet provisions (< min.service level)	1 - 1		-	_	_	_	_		
		No tollet provisions (< min.service level)	_	-	-	-	-	_	_	_	
		Relow Minimum Service Level sub-total	_	-			-		_	_	
		Total number of households	128 706	137 072	141 782	150 998	150 998	150 998	160 813	171 265	182
		Energy:	120 700	137 072	141 702	130 990	130 550	130 550	100 013	171203	102
		Electricity (at least min.service level)	_	_	_	_	_	_	_	l _	
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	_				-	-	-	_	
		Electricity (< min.service level)	_	-	_		-	-	-	_	
		Electricity - prepaid (< min. service level)	_	-	_	-	-	-	-	_	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	_	-	-	-	-	-	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	_	_	-	-	_	-	
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
							- 1		-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	1 1		1 1	-	1	-	-	
						-		-	-		& Expend
Municipal in-house services	Pof		-	-	-	- Cu Original	- rrent Year 2022/ Adjusted	- 23 Full Year	2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	Ref.	Total number of households	2019/20	2020/21	2021/22	- Cu	- irrent Year 2022/	- 23	2023/24 Mediu	m Term Revenue Framework	Budget 1
Municipal in-house services	Ref.		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Cu Original Budget	- rrent Year 2022/ Adjusted	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget 1 +2 2025
Municipal in-house services	Ref.	Total number of households Household service targets (009) Water. Ppod water inside dwelling	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Cu Original Budget	- Adjusted Budget 55 691	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget 1 +2 2025
Municipal in-house services		Total number of households Household service targets (000) Wastern Pop outer note deeling Poped water note on the note of th	2019/20 Outcome 48 641 19 885	2020/21 Outcome 51 803 21 178	2021/22 Outcome 52 292 21 261	Cu Original Budget	Adjusted Budget	Full Year Forecast 55 691 22 643	2023/24 Mediu Budget Year 2023/24 59 311 24 115	Term Revenue Framework Budget Year +1 2024/25	Budget 1 +2 2025
Municipal in-house services	8	Total number of households Household service targets (1000) Water Pool value rasids develop Pool valuer rasids yet (I) for on develop Pool valuer rasids yet (I) for on on develop User goulds to got least min service level	2019/20 Outcome 48 641 19 885 30 026	2020/21 Outcome 51 803 21 178 31 978	2021/22 Outcome 52 292 21 261 37 292	Cu Original Budget 55 691 22 643 39 716	- Adjusted Budget 55 691 22 643 39 716	Full Year Forecast 55 691 22 643 39 716	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298		Budget* +2 2025
Municipal in-house services		Total number of households Household service targets (000) Waster Pero water nade deeling Peped water nade service being Uara public top (at least mis narvice level) Other water specif least mis narvice level	2019/20 Outcome 48 641 19 885 30 026 30 152	2020/21 Outcome 51 803 21 178 31 978 32 112	2021/22 Outcome 52 292 21 261 37 292 30 936	Cu Original Budget 55 691 22 643 39 716 32 947		Full Year Forecast 55 691 22 643 39 716 32 947	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 35 089	- m Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369	Budget +2 2025
Municipal in-house services	8 10	Total number of households Household service targets (1980) Water Peof under mode develop Peof under mode develop Peof under mode develop Deve under mode yet (la fact on develop Date under subject (la fact on develop Date under subject (la fact on ma service level) Other under supply (all less tim na service level) Minimum Sinche Level and Alforce and be dat	2019/20 Outcome 48 641 19 885 30 026	2020/21 Outcome 51 803 21 178 31 978	2021/22 Outcome 52 292 21 261 37 292	Cu Original Budget 55 691 22 643 39 716	- Adjusted Budget 55 691 22 643 39 716	Full Year Forecast 55 691 22 643 39 716	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298		Budget +2 2025
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Pool water nack develop Pool water nack develop Uars public top (at least mis nache level) Cher water supplic last min nache level) Minimum Service I evel and Allow aub-total Uars public top (in service level)	2019/20 Outcome 48 641 19 885 30 026 30 152 128 704	2020/21 Outcome 51 803 21 178 31 978 32 112 137 071	2021/22 Outcome 52 292 21 261 37 292 30 936 141 781	Ct Original Budget 55 691 22 643 39 716 32 947 150 997	Adjusted Budget 55 691 22 643 39 716 32 947 150 997	Full Year Forecast 55 691 22 643 39 716 32 947 150 997	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 35 089 160 812		67 27 47 39
Municipal in-house services	8 10	Total number of households Household service targets (090) Wastern Value mode dealing Piped value mode dealing Piped value mode dealing Piped value mode dealing Piped value mode value (value) Other water supply (all least mis service level) Other water supply (all least mis service level) Minimum Sirvice Level and Actions and better Using packs (service water) Other water supply (mis mis service level)	2019/20 Outcome 48 641 19 885 30 026 30 152	2020/21 Outcome 51 803 21 178 31 978 32 112	2021/22 Outcome 52 292 21 261 37 292 30 936	Cu Original Budget 55 691 22 643 39 716 32 947		Full Year Forecast 55 691 22 643 39 716 32 947	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 35 089	- m Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369	Budget +2 2025 67 27 47 39
Municipal in-house services	8 10 9	Total number of households Household service targets (009) Water: Ppod water made deeling Ppod water made deeling Ppod water made deeling Ppod water made deeling Char water supply (at least man service level) Char water supply (at least man service level) Adminus Service Level and Albove and Service level) Life water supply (at least man service level) Life water supply (at least man service level) Life water supply (at least man service level) No water supply (at least man service level) No water supply (at least man service level)	2019/20 Outcome 48 641 19 885 30 026 30 152 128 704	2020/21 Outcome 51 803 21 178 31 978 32 112 137 071	2021/22 Outcome 52 292 21 261 37 292 30 936 141 781	Cu Original Budget 55 691 22 643 39 716 32 947 150 997 32 947	- Adjusted Budget 55 691 22 643 39 716 32 947 32 947	Full Year Forecast 55 691 22 643 39 716 32 947 150 997 32 947	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 35 089 160 812 35 088	m Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369 171 264	Budget +2 2025
Municipal in-house services	8 10 9	Total number of households Household service targets (009) Water: Piped water hadd seleling Piped water hadd seleling Uany pudc bip (in team in anicche evel) Uany pudc bip (in ein anicche evel) One water supply Below Minimum Sirvice Level aub dozen Below Minimum Sirvice Level aub dozen	2019/20 Outcome 48 641 19 885 30 026 30 152 128 704 30 152	2020/21 Outcome 51 803 21 178 31 978 32 112 137 071 32 112	2021/22 Outcome 52 292 21 261 37 292 30 936 141 781 30 936	Ct Original Budget 55 691 22 643 39 716 32 947 150 997 32 947	Adjusted Budget 55 691 22 643 39 716 32 947 150 997 32 947	Full Year Forecast 55 691 22 643 39 716 32 947 150 997 32 947	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 35 089 160 812 35 088	m Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369 171 264 37 369	Budget +2 2025
Municipal in-house services	8 10 9	Total number of households Household service targets (009) Weller Performance of the service targets (009) Performance of the service targets (009) Performance of the service tending Performance of the service tending Using public to (in team rims service tend) Other water supply (all least rims service tend) Minimum Service Level and Above sub-chart Using public top (in minimacine level) Other water supply (in team rims evel) Evel (in the service tend) Evel (in the service tend) Total number of households	2019/20 Outcome 48 641 19 885 30 026 30 152 128 704	2020/21 Outcome 51 803 21 178 31 978 32 112 137 071	2021/22 Outcome 52 292 21 261 37 292 30 936 141 781	Cu Original Budget 55 691 22 643 39 716 32 947 150 997 32 947	- Adjusted Budget 55 691 22 643 39 716 32 947 32 947	Full Year Forecast 55 691 22 643 39 716 32 947 150 997 32 947	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 35 089 160 812 35 088	m Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369 171 264	Budget +2 2025
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Pepa water made deeling Pepa water made deeling Dutry public lop (at test of man service level) Christ water may give (but and on man wice level) All manual Service Level and Allow and battle Log public lop (in man service level) Allow the common Service Level and Allow and battle Log public lop (in man service level) No water supply Below Mannual Service Level auth-datal Total number of households Sanatian former service.	2019/20 Outcome 48 641 19 885 30 026 30 152 128 704 30 152 158 856	2020/21 Outcome 51 803 21 178 31 978 32 112 137 071 32 112 169 183	2021/22 Outcome 52 292 21 261 37 292 20 30 936 141 781 30 936 172 717	Ct Original Budget 55 691 22 643 39 716 32 947 150 997 32 947 183 944	Adjusted Budget 55 691 22 643 39 716 32 947 150 997 32 947 183 944	Full Year Forecast 55 691 22 643 39 716 32 947 15 997 32 947 183 944	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 35 089 160 812 35 088 195 900	-m Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369 171 264 37 369 208 633	Budget +2 2025 667 27 441 386 186 386 222
Municipal in-house services	8 10 9	Total number of households Household service targets (1080) Wester Peopl water notice deselling Peopl water notice deselling Peopl water notice deselling Peopl water notice deselling Users public to jet less min service level) Other water supply (set less tim service level) Other water supply (set less tim service level) Other water supply (min service level) No water supply Total number of households Sanitarion services. Fust holder (Connected to severage)	2019/20 Outcome 48 641 19 885 30 026 30 152 128 704 30 152 158 856 70 615	2020/21 Outcome 51 803 21 178 33 2112 137 071 32 112 169 183 75 205	2021/22 Outcome 52 292 21 261 37 292 30 936 141 781 30 936 172 717	Ct Original Budget 55 691 22 643 39 716 32 947 150 997 32 947 183 944 86 956	- urrent Year 2022/ Adjusted Budget 55 691 22 643 39 716 32 947 150 997 32 947 183 944 86 956	23 Full Year Forecast 55 691 22 643 39 716 32 947 150 997 32 947 183 944 86 956	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 238 35 089 160 812 35 088 195 900 92 608		Budget '+2 2025 67 27 47 47 38 182 39 222
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Pepa water made deeling Pepa water made deeling Dutry public lop (at test of man service level) Christ water may give (but and on man wice level) All manual Service Level and Allow and battle Log public lop (in man service level) Allow the common Service Level and Allow and battle Log public lop (in man service level) No water supply Below Mannual Service Level auth-datal Total number of households Sanatian former service.	2019/20 Outcome 48 641 19 885 30 026 30 152 128 704 30 152 158 856	2020/21 Outcome 51 803 21 178 31 978 32 112 137 071 32 112 169 183	2021/22 Outcome 52 292 21 261 37 292 20 30 936 141 781 30 936 172 717	Ct Original Budget 55 691 22 643 39 716 32 947 150 997 32 947 183 944	Adjusted Budget 55 691 22 643 39 716 32 947 150 997 32 947 183 944	Full Year Forecast 55 691 22 643 39 716 32 947 15 997 32 947 183 944	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 35 089 160 812 35 088 195 900	-m Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369 171 264 37 369 208 633	Budget '+2 2025 67 27 47 47 38 182 39 222
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Municipal in-house services	8 10 9	Total number of households Household service targets (090) Water: Pepd water nasies deeling Pepd water nasies deeling Pepd water nasies wat (100) Using public by let sent na navivo level) Cher water supply (at least nin navivo level) Cher water supply (at least nin navivo level) Cher water supply (at least nin navivo level) Using public by of min navivo level) Other water supply (min service level) No water supply (min service level) Folial number of households Salmhalton Evertace Salmhalton Evertace Folial number of households Salmhalton Evertace Folial to the control of the seasonge) Public bell (verified) Other total provisions (P min service level) Affirmmun Service Level and Above sub-datal Affirmmun Service Level and Above sub-datal Other total growing (P min service level) No bell provisions (P min service level) No bell provisions (P min service level)	2019/20 Outcome 48 641 19 885 30 152 128 704 30 152 158 836 70 615 12 312 45 779	2020/21 Outcome 51 803 21 178 31 978 32 1112 137 071 32 112 169 183 75 205 13 112 48 755	2021/22 Outcome 52 292 21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969	Ct. Original Budget 55 691 22 643 39 716 32 947 150 997 32 947 183 944 86 956 14 020 50 022		23 Full Year Forecast 55 691 22 643 39 716 22 947 150 997 32 947 183 944 86 956 14 020 50 022	2023/24 Mediu Budget Year 2023/24 59 311 24 115 42 298 53 089 160 812 35 088 195 900 92 608 14 931 53 273	m Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369 171 264 37 369 208 633 98 628 15 901 56 736	Budget \(+2 2025 \) 677 277 477 395 1822 399 2222 105 60
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Municipal in-house services	8 10 9	Total number of households Household service targets (1090) Water Peed unter note develop Cher water supply (alt beat min service level) Cher water supply (alt beat min service level) Cher water supply (alt beat min service level) Cher water supply (min service level) No water supply Below Mannum Service Level and Above aub-total Total number of households Samilation bearmage Fault hold (with septic lovel) For the level production (in min service level) Mannum Service Level and Above aub-total Duster total production (in min service level) More total production (in min service level) More belop voluntion (in min service level) No belop production (in min service level) Foliation (in min service level)	2019/20 Outcome 48 641 19 885 30 0.26 30 152 128 704 30 152 1518 836 70 615 12 312 45 779	2020/21 Outcome 51 803 21 178 31 978 32 112 157 071 32 112 169 183 7/5 205 13 112 48 755 137 072	2021/22 Outcome \$2 292 21 267 37 292 30 936 147 781 30 936 172 717 81 649 13 1644 46 969	Ck Original Budget 55 691 22 643 39 716 32 947 150 997 32 947 133 944 86 996 14 020 50 022 150 998	Adjusted Budget S5 691 22643 39 716 32 947 150 997 32 947 183 944 86 956 14 020 50 022 150 998	Full Year Forecast Full Year Forecast 25 643 39 716 32 947 32 947 32 947 183 944 86 956 14 020 50 022 150 998	2023/24 Mediu 2023/24 Mediu 2023/24 September 20	Term Revenue Framework Budget Year +1 2024/25 63 166 25 682 45 047 37 369 171 264 37 369 276 633 48 628 15 901 56 736 171 265	Budget +2 2025 677 277 477 39 1822 39 2222 105 166 60
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Minimum 25 Busies to bet Other folia (in the Control of the Contro	lated) ovisions (> min.service level)									
Other totals No blet pro Description of Service providers Total number of h Service providers Execute:	ovisions (> min.service level) rvice Level and Above sub-total	-	-	-	-	-	-	-	-	
No better providers Total number of he make of service providers Service providers Electricity of Minimum S Electricity of										
Below Total number of h Energy: Electricy (at Electricy (ovisions (< min.service level)									
ames of service providers Enciclo), ref. Enciclo), ref. Enciclo), ref. Enciclo), ref. Enciclo), ref. Enciclo), ref. Enciclo), ref. Enciclo, r	sions finimum Service Level sub-total	-	-	-	-	-	-	-	-	
Electricity (a) Electricity (a) Electricity (a) Electricity (a) Electricity (c) Electr	useholds	-	-	-	-	-	-	-	-	
Electory - Minimum Si Betrotty - General Face - Minimum Si Betrotty - General Face - General Fac	east min.service level)									
Minimum 5 Electricity (c Electricity	epaid (min.service level)									
Bedoity) - Po Other energy Between Total number of heteles: Removed at Animum 25 clusters of the providers with the providers and the prov	rvice Level and Above sub-total	-	-	-	-	-	-	-	-	
Other eresg Below Total number of the Refuse: Refuse: Removed I Minimum S Removed: Using communication of Other rubbel No rubbelow No rubbelow Below Below Below	nin.service level) epaid (< min. service level)									
Total number of Medices Refuse: Removed I Minimum S Removed to Using community of the Com	sources									
Retuse: Renoved at Minimum 2 Personal Renoved at Minimum 2 Personal Renoved at Using course Office Renoved at Using course Office Renoved Reno	finimum Service Level sub-total		-	-	-	-	-	-	-	
Removed at Minimum S Removed to Using comm Using own Other rubbis No nbbish Rebus	usenoids	-	-	-	-		-	-		
Removed le Using comm Using own re O'Der rubbish No rubbish Bebow	east once a week									
Using comm Using own re Other rubbis No rubbish Bebow	rvice Level and Above sub-total	-	-	-	-	-	-	-	-	
Using own re Other rubbis No rubbish d Below										
No rubbish d Below	s frequently than once a week									
Below	inal refuse dump fuse dump									
	inal refuse dump fuse dump i disposal									
Total number of h	inal refuse dump fuse dump i disposal sposal	-	-	1	-		H -	1	H -	
	inal refuse dump luse dump disposal sposal finimum Service Level sub-total						l		l	
	inal refuse dump luse dump disposal sposal finimum Service Level sub-total			1		rrent Year 2022	123	2023/24 Mediu	m Term Revenue	& Expendit
Detail of Free Basic Services (FBS) provided	inal refuse dump luse dump disposal sposal finimum Service Level sub-total	204000-	2020/24			ment rear 2022	izo		Framework	
	inal refuse dump luse dump disposal sposal finimum Service Level sub-total	2019/20	2020/21	2021/22						
	inal refuse dump luse dump disposal sposal finimum Service Level sub-total	2019/20	2020/21	2021/22						
ectricity Ref. Location of house	inal refuse dump luse dump disposal sposal finimum Service Level sub-total	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Original	Adjusted Burket	Full Year Enrecest	Budget Year	Budget Year	Budget Y
Listtype of FBS service Formal settlement per month Rands)	inal refuse dump luse dump disposal sposal finimum Service Level sub-total					Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y- +2 2025/

				_							
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	_	_	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)	693 377	303 080	641 645	(648 798)	(648 798)	(648 798)	(683 183)	(716 662)	(750 345)
		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	Ref.	Location of households for each type of FBS									
	1001.	Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
Latings on Do 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									
							_	_	_	_	
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	_		_	-	_
Refuse Removal	Ret.	1									
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements									

- Total cost of FBS Refuse Removal for informal settleme Refuseross

 1. Monthly household income threshold. Should include all sources of income.
 2. Shou the power analysis the municipality was to betterme its indigent policy and the provision of services
 3. Include load of all housing units within the municipality.
 4. Annaher of advantaged develops to be contracted by the municipality under againsy agreement with province
 5. Provice estimate based on building approval information. Include any your auditation develops to constructed by the municipality.
 6. Invast extauts or estimated % increases amounted as a basis for budget calculations.
 7. Insent actual or estimated % colocition rate assumed as a basis for budget calculations.
 8. Stand distance > 200m from develop
 9. Stand distance > 200m from develop
 10. Bordenic agrin arrester faster of households in municipal area.
 11. Must agree to ball number of households in municipal area.
 12. Household colone estagonise assume an average 4 person household. Stats SA Census 2011 Questionnaire
 13. Based on National powerly like of RS15 per capita per month (2008 prices), assuming an average household size of 4 persons

	DC43 Harr	v Gwala	Supporting	Table	SA10	Fundina	measurement
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Description Indiang measures Cank-road equivalents at the year and - R000 Cash - investments at the year and - R000 Cash - investments at the year and sea applications - R000 Cash - year endimentify employee-buppier payments Suprise/Roding extending deprectation of better R000 Service change rev % danger - motor DPV target entousile 15(1), 15(1 2 3 4 4 5 5 6 2 6 7 9 8	Audited Outcome 58 363 (60 292) 1,7 208 227 N.A. 0,0%	Audited Outcome (309 947) 124 949 (8.7) 271 706 (9.8%) 517,7% 45,6% 84.8%	Audited Outcome (63 519) 229 917 (1.6) 264 337 (15.2%) 857,6% 12.2%	Original Budget 48 747 24 190 1,4 257 630 (0,4%) 177,5%	Adjusted Budget 64 724 44 646 1,7 232 395 4,2% 164.2%	Full Year Forecast 64 724 44 646 1,7 232 395 (6,0%)	Pre-audit outcome 1 312 724 1 570 167 43,1 283 196	Budget Year 2023/24 84 290 53 095 2,1	Budget Year +1 2024/25 107 773 72 799 2.6	Budget Yea +2 2025/26 132 14 95 70		
Cambrain equivarient at the year and -R000 Cash - Investment they are and -R000 Cash year endiments they are dies significations -R000 Cash year endimentify employee/supplier payments Surplasi (Defot) enduding depreciation offsets R000 Service charge ren % charge- macro DPM target endusive Cash recepts % of Ratepyer & Other revenue Debit impairment spearnes as s % of orde black revenue Capital payments % of capital expenditure Servine (recepts % of capital expenditure (end. transfers) Garten % of Cont. legislated/quarted allocations Current consumer debotons % charges -rocifector) Long term receivables % charges - incripéctor) Asset erreneal % of capital budget 20(11)/ 20dereneas Positive cash balances indicative of minimum compliance - subject to 2 - Deduct cash and investment applications (defined from and balances) Indicative of afficient legistet for met expense morthly operating payments - Indicative of afficient legistet from the revenient graphenes - Indicative of afficient legistet from the Variety of Indicative or afficient to Indicate or Indicate or Indicate or Indicate or Indicate or Indicate or In	2 3 4 2) 5 2) 6 2) 7 9 8	(60 292) 1,7 208 227 N.A. 0,0%	124 949 (8,7) 271 706 (9,8%) 517,7% 45,6%	229 917 (1,6) 264 337 (15,2%) 857,6%	24 190 1,4 257 630 (0,4%)	44 646 1,7 232 395 4,2%	44 646 1,7 232 395 (6,0%)	1 570 167 43,1	53 095 2,1	72 799	95 70		
Cash - Investments at the y and less applications. R700 518 Cash year enformative prospectual programments Surphala (Defict) excluding depreciation offsets R700 18 Survice charge rec you charge - macro (DV traget exclusive Cash recopists % of Rateguese & Other recenuse Debit Impoiement soy of capital expenditure Debit Impoiement soy of capital expenditure Capital payments % of capital expenditure (excl. transfers) Gentes % of Copital expenditure (excl. transfers) Gentes % of Copital expenditure (excl. transfers) (Carrett consumer excletors) (Lang term receivables % thosps - incylideor) (Asset renewall % of capital budget Asset renewall % of capital budget 2001 2010 2	2 3 4 2) 5 2) 6 2) 7 9 8	(60 292) 1,7 208 227 N.A. 0,0%	124 949 (8,7) 271 706 (9,8%) 517,7% 45,6%	229 917 (1,6) 264 337 (15,2%) 857,6%	24 190 1,4 257 630 (0,4%)	44 646 1,7 232 395 4,2%	44 646 1,7 232 395 (6,0%)	1 570 167 43,1	53 095 2,1	72 799	95 70		
Cash year endimonthly entiplevelsuppler payments 19;18 Surphisil/Cefel in exacting deprectation brister 1900 Service charge rev % change—macro-CPIX target exclusive 18;19,14 Cash receipts % of Raplayer & Other revenue Debt impairment experies as 8 % of bath Bable revenue Capital payments % of capital expenditure (and. transfers) Borrowing receipts % of capital expenditure (and. transfers) Grants % of Court legislated/quashed allocations Current consumes debtors % change—incifects) Lang term receivables % change—incifects) Asset renewal % of capital budget Made of Court of Courtee (and the Courtee of Courtee (and the Courtee) Asset renewal % of capital budget 20(11) Positive cash balances indicative of minimum compliance—subject to 2 Deduct cash and investment applications (defined from and balances) Indicative of allothic liquid by the next exerges morthly operating payments Indicative of allother on Improvements Indicative of allother on Improvements Indicative of allother on Improvements	3 4 2) 5 2) 6 2) 7 9 8	1,7 208 227 N.A. 0,0%	(8,7) 271 706 (9,8%) 517,7% 45,6%	(1,6) 264 337 (15,2%) 857,6%	1,4 257 630 (0,4%)	1,7 232 395 4,2%	1,7 232 395 (6,0%)	43,1	2,1				
Surphal(Defet) excluding depreciation offsets POVD 18(1). Service charge res's charge—manor (DVT target exclusive Cash recopits % of Rategues & Other revenue 18(1). Debit Impoiement openies as 8 % of the blade revenue 18(1). Debit Impoiement openies as 8 % of the blade revenue 18(1). Debit Impoiement openies as 8 % of the blade revenue 18(1). Debit Impoiement of the openies as 8 % of the blade revenue 18(1). Debit Impoiement of the openies of the openi	4 2) 5 2) 6 2) 7 9 8	208 227 N.A. 0,0%	271 706 (9,8%) 517,7% 45,6%	264 337 (15,2%) 857,6%	257 630 (0,4%)	232 395 4,2%	232 395 (6,0%)			2.6			
Service charge rev % change – macro CPIX target exclusive 18(1), and Cash receptiv & Pletageyer & Other revenue 18(1), and Cash receptiv & Pletageyer & Other revenue Debt Impairment seperace as a % of total bilable revenue (Capital payments & or depair seperature (as a file 1), and total payments be compared to a compared to the com	2) 5 2) 6 2) 7 9 8	N.A. 0,0% 0,0%	(9,8%) 517,7% 45,6%	(15,2%) 857,6%	(0,4%)	4,2%	(6,0%)	283 196			3,1		
Cash recogcis % of Rategoper & Other revenue Debit Impairment Seprense as 8 % to that baller revenue Capital progress for % of capital expenditure Special progress for % of capital expenditure (and the Seprense of Seprense of Seprense) Geneta % of Capital expenditure (end. transfers) (Geneta % of Capital expenditure (end. transfers) (Geneta % of Capital expenditure (end. transfers) (End. Long larm receivables % that expenditure (end. transfers) (Asset remeral % of capital budget (Asset remeral % of capital budget 20 Deduct cash abeliances indicative of minimum compliance - subject to 2 2 Deduct cash and investment applications (defined from ontal balances) (Indicative of allience liquid) from ret average morphily operating purporest (Indicative of allience liquid) from ret average morphily operating purporest (Indicative of allience to instruct expositions fatigate § prior to 200304 revenue.)	2) 6 2) 7 9 8	0,0%	517,7% 45,6%	857,6%					226 166	267 206	266 73		
Debt Impairment expense as a % of total bisible revenue. [18](a), a Capital payments 5 or dopate largending. Borrowing receipts % of capital expenditure (exct. transfers) [18](1), Grants % of Coxt. begistering speaked allocations [18](1), Long term receivables % change - incy(decr) [18](1), Long term receivables % change - incy(decr) [18](1), Asset renewal % of capital budget [18](1), Asset renewal % of capital budget [18](1), Positive can't believes indicative of minimum compliance - subject to 2 - Deduct cash and investment applications (defined from cash balances). Indicative of affiliance fluids (bits port to a large month) operating payments . Indicative of affiliance in payments capital control for a fined or particular control from the fined or particular control trapsits (prior to 2003/04 revenue).	2) 7 9 8	0,0%	45,6%		177,5%	164.2%		(15,7%)	0,4%	(1,1%)	(1,3%)		
Capital payments % of apital be apenditure 18(1)ci: Borrowing receipts, % of capital expenditure (ext. transfers) Grant % of Cont. legislated/gazethed disortions Current consume electron % draine; - recription; Long herm receivables % change; - long/deor) 55(1)ci Long herm receivables % change; - long/deor) 55(1)ci Zolffenousa RAM % of Proporty Plant & Equipment 20(1)ci Zolfenousa Public carb habitories indicative of minimum compliance - subject to 2 Deduct causa and an diversational speciations (defined) from and habitories indicative of afficient department apprenting payments Indicative of afficient (guident) from est average morphily operating payments Indicative of afficient be parameters Indicative of afficient be insures economic tragrish given to 200304 revenue.	9 8			12.2%			164,2%	2452,9%	148,6%	139,4%	137,9%		
Bornowing receipts % of capital expenditure (end. transfers) (Grants % of Goxt legislated/gazethed allocations (1611) Curried consumer debtom % drange - kno((6cc) Long term receivables % drange - kno((6cc) 18(1)) Asset renewal % of capital budget Asset renewal % of capital budget Positive can't beliences indicative of minimum compliance - subject to 2 Deduct can't beliences indicative of minimum compliance - subject to 2 Deduct can't beliences indicative of minimum compliance - subject to 2 Deduct can't beliences indicative of minimum compliance - subject to 2 Deduct can't beliences indicative of minimum compliance - subject to 2 Noticative of affinited legislative (subject morth) operating popments . Indicative of affinition to previousness morth operating popments . Indicative of affinition to insure-account tragetile gintor to 2003/04 revenue.			84.8%		0,0%	0,0%	0,0%	0,0%	37,1%	37,2%	37,3%		
Grants % of Coork legislated/gasethed allocations Current consumer decidents % changes - recriptions Long term receivables % changes - recriptions 15(1) Long term receivables % changes - recriptions 15(1) RAMS % Of Property Plant & Equipment 20(1)(n) 20(1)	9	0.00/		100,0%	100,0%	102,6%	102,6%	92,3%	100,0%	100,0%	100,0%		
Current consumer debtors % change - incrideor) 18(1)s Long term receivables % change - incrideor) 18(1)s 18			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Current consumer debtors % changes - incriplacer) Long term receivables % change - incriplacer) (15(1)) RAM % of Property Plant & Expirement 20(1)) References Plant Research of capital budget 20(1)) References Plantine cath behaviors indicative of minimum compliance - subject to 22 Debtar costs hardware indicative of minimum compliance - subject to 22 Debtar costs and mineralterist applications (defined) from cash belances Indicative of sufficient liquidity to meet average monthly operating payments I. Indicative of a thereoe in surren-excoming targets (prior to 2003/04 revenue).	10								0.0%	0.0%	0.0%		
Long term receivables % changes - horpleosy RAMs % Of Properly Plant & Equipment Asset renewal % of capital budget 20(1)/ Asset renewal % of capital budget 20(1)/ 20(1)/ 20thermass Publishe cash balances indicathe of minimum compliance - subject to 2 Deduct cash and investment applications (defined from can to balances Indicative of sufficient (liquid) for met average morthly operating purpments Indicative of sufficient legal representations Indicative of sufficience to insures occoronic targets (prior to 2003/04 revenue).		N.A.	(11.7%)	2.8%	8.7%	(3.4%)	0.0%	95.3%	(49.9%)	(2.2%)	(2.4%)		
RAMM (or Property Plant & Equipment 20(1))/ Asset renewal % of capital budget 20(1)/ 20(1)/or 20(1)/or	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Asset renewal % of capital budget 20(11)/c 20therenas Positive cash balances indicative of minimum compliance - subject to 2 - Duduct cash and investment applications (defined) from and balances Indicative of sufficient (quility the meet average monthly operating payments Indicative of sufficient or barrow-occomion targets (potor to 2003/04 revenue).		1,2%	1,9%	2,3%	1,9%	2,7%	2,7%	2,4%	2,2%	2,1%	0,0%		
Positive cash balances indicative of minimum compliance - subject to 2 Deduct cash and investment applications (defined) from cash balances Indicative of sufficient liquidity to meet average monthly operating payments Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 revenue)			5,1%	14,6%	11,9%	2,5%	2,5%	0,0%	6,6%	6,2%	4,0%		
2. Deduct cash and investment applications (defined) from cash balances. I. Indicalave of sufficient liquidity to meet average monthly operating payments. I. Indicalave of funded operational requirements I. Indicalave of adherence to macro-economic largets (prior to 2003/04 revenue).		-											
i. Indicative of sufficient liquidity to meet average monthly operating payments I. Indicative of funded operational requirements I. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue i													
 Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 revenue) 													
i. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue													
	ot ava	illable for high cap.	icity municipalitie	s and later for oth	er capacity class	fications)							
i. Realistic average cash collection forecasts as % of annual billed revenue													
". Realistic average increase in debt impairment (doubtful debt) provision													
I. Indicative of planned capital expenditure level & cash payment timing													
Indicative of compliance with borrowing 'only' for the capital budget - should no													
Substantiation of National/Province allocations included in budget	t exce												

10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior t	o 2003/04 re	wenue	not available for	high capacity m	unicipalities and I	ater for other cap	acity classificatio	ns)				
 Indicative of realistic long term arrear debtor collection targets (pric Indicative of a credible allowance for repairs & maintenance of ass 	ır to 2003/04 ete - function	reven	ue not available t coto revenue nm	brhigh capacity tertion	municipalities an	d later for other o	apacity classifica	tions)				
14. Indicative of a credible allowance for asset renewal (requires analy	sis of asset r	enewa	al projects as % o	f total capital pro	jects - detailed co	apital plan) - func	tioning assets re-	venue protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			(3,8%)	(9,2%)	5,6%	10,2%	0,0%	(9,7%)	6,4%	4,9%	4,7%
% incr Property Tax	18(1)a 18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a			(0.3%)	(8.6%)	4.9%	10.6%	0,0%	(6.0%)	6.7%	4.9%	4.7%
% incr Service charges - Waste Water Management	18(1)a			(15,6%)	(11,3%)	8,2%	8,3%	0,0%	(24,5%)	5,3%	4,9%	4,7%
% Incr Service charges - Waste Management	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr in Sale of Goods and Rendering of Services	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue Service charges	18(1)a		70 463 70 463	67 765 67 765	61 560 61 560	64 990 64 990	71 586 71 586	71 586 71 586	64 670 64 670	76 192 76 192	79 926 79 926	83 682 83 682
Property rates			70 403	07703	- 01300	04 330	71300	71300	-	70 102	75 520	- 03 002
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			54 157	54 003	49 353	51 777	57 276	57 276	53 861	61 123	64 118	67 132
Service charges - sanitation revenue			16 305	13 762	12 207	13 213	14 311	14 311	10 809	15 069	15 808	16 551
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services			_	_	_	_	_	_	_	_	_	_
Capital expenditure excluding capital grant funding			5 507	28 430	17 056	19 754	16 178	16 178	3 853	28 557	14 081	15 028
Cash receipts from ratepayers	18(1)a		-	361 593	678 378	116 377	121 619	121 619	1 709 567	115 087	112 749	116 726
Ratepayer & Other revenue	18(1)a		77 324	69 850	79 104	65 572	74 065	74 065	69 696	77 456	80 860	84 660
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		N/A 642 771	(3 869) 733 200	812 765 799	2 597 783 974	(1 116) 783 568	783 568	30 017 669 310	(30 667) 815 192	(687) 877 096	(723) 905 586
Capital expenditure - total	20(1)(vi)		240 195	296 457	290 905	298 180	287 925	287 925	204 006	306 141	314 554	315 278
Capital expenditure - renewal	20(1)(vi)		76 976	15 142	42 411	35 583	7 089	7 089		20 336	19 657	12 455
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY Provincial operating grants												
Provincial operating grants Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
		Ш										
DoRA operating												
										-	-	-
										-	-	-
Trend Change in consumer debtors (current and non-current)			N/A	(3 869)	812	2 597	(1 116)		30 017	(30 667)	(687)	(723)
Change in consumer debtors (current and non-current)			N/A	(3 869)	812	2 597	(1 116)	-	30 017	(30 667)	(687)	(723)
Total Operating Revenue		П	472 379	511 997	535 784	545 528	556 794	556 794	540 198	588 970	618 637	651 904
Total Operating Expenditure			532 530	547 842	596 088	608 134	642 617	642 617	471 702	684 155	709 244	742 836
Operating Performance Surplus/(Deficit)			(60 151)	(35 845)	(60 304)	(62 606)	(85 823)	(85 823)	68 496	(95 186)	(90 607)	(90 931)
Cash and Cash Equivalents (30 June 2012)										84 290		
		1										
Revenue				8.4%	4.6%	1.8%	21%	0.0%	(3.0%)	5.8%	5.0%	5.4%
				8,4%	4,6%	1,8%	2,1%	0,0%	(3,0%)	5,8%	5,0%	5,4% 0,0%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue										0,0% 0,0%		
Revenue % Incresse in Total Operating Revenue % Incresse in Property Rates Revenue % Incresse in Electricity Revenue % Incresse in Property Rates & Services Charges				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure				0,0% 0,0% (3,8%)	0,0% 0,0% (9,2%)	0,0% 0,0% 5,6%	0,0% 0,0% 10,2%	0,0% 0,0% 0,0%	0,0% 0,0% (9,7%)	0,0% 0,0% 6,4%	0,0% 0,0% 4,9%	0,0% 0,0% 4,7%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electroly Revenue % Increase in Electroly Revenue % Increase in Property Rates & Services Charges Expenditure Kincrease in Total Operating Expenditure				0,0% 0,0% (3,8%)	0,0% 0,0% (9,2%)	0,0% 0,0% 5,6%	0,0% 0,0% 10,2%	0,0% 0,0% 0,0%	0,0% 0,0% (9,7%)	0,0% 0,0% 6,4%	0,0% 0,0% 4,9%	0,0% 0,0% 4,7%
Revenue \$ horses in Total Operating Revenue \$ horses in Property Rates Revenue \$ horses in Property Rates Revenue \$ horses in Property Rates Services Charges Expenditure \$ horses in Florophy Rates Services Charges Expenditure \$ horses in Chard Operating Expenditure \$ horses in Employee Costs \$ horses in Employee Costs \$ horses in Employee Costs				0,0% 0,0% (3,8%)	0,0% 0,0% (9,2%) 8,8% 9,4% 0,0%	0,0% 0,0% 5,6% 2,0% 4,9% 0,0%	0,0% 0,0% 10,2%	0,0% 0,0% 0,0%	0,0% 0,0% (9,7%)	0,0% 0,0% 6,4% 6,5% 4,9% 0,0%	0,0% 0,0% 4,9%	0,0% 0,0% 4,7%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Total Operation Is In				0,0% 0,0% (3,8%) 2,9% 14,5%	0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 540534,3996	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783	0,0% 0,0% 10,2% 5,7% (2,1%)	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% (9,7%) (26,6%) (18,7%)	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 505477,7815	0,0% 0,0% 4,9% 3,7% 1,9%	0,0% 0,0% 4,7% 4,7% 4,7%
Revenue \$ horses in Total Operating Revenue \$ horses in Propen Rates Revenue \$ horses in Propen Rates Revenue \$ horses in Potoph Rates a Seniors Charges Expenditure \$ horses in Total Operating Expenditure \$ horses in Total Operating Expenditure \$ horses in Employee Costs \$ horses in Employee Costs \$ horses in Employee Costs Average Cost Per Guordick (Remuneration) Average Cost Per Guordick (Remuneration)				0,0% 0,0% (3,8%) 2,9% 14,5% 0,0%	0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 540534,3996 278407,8512	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783 277479,8438	0,0% 0,0% 10,2% 5,7% (2,1%) 0,0%	%0,0 0,0% 0,0% 0,0% %0,0 %0,0	0,0% 0,0% (9,7%) (26,6%) (18,7%)	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 505477,7815 253712,9063	0,0% 0,0% 4,9% 3,7% 1,9% 0,0%	0,0% 0,0% 4,7% 4,7% 4,7% 0,0%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Excitorly Bulk Purchases Average Cost Per Macapled Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration)			12%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0%	0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 540534,3996 278407,8512 2,3%	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783 277479,8438 1,9%	0,0% 0,0% 10,2% 5,7% (2,1%) 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% (9,7%) (26,6%) (18,7%)	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 505477,7815 253712,9063 2,4%	0,0% 0,0% 4,9% 3,7% 1,9% 0,0%	0,0% 0,0% 4,7% 4,7% 4,7% 0,0%
Revenue \$ horses in Total Operating Revenue \$ horses in Propen Rates Revenue \$ horses in Propen Rates Revenue \$ horses in Propen Rates Revenue \$ horses in Propen Rates & Seniose Charges Expenditure \$ horses in Total Operating Expenditure \$ horses in Endoyse Cods \$ horses in Endoyse Cods \$ horses in Endoyse Cods Averag Cod Per Dudgeted Employee Poddon (Remuneration) Rath \$ no PPE Rate Revenue and RAth as a % of PPE			12% 8,7% 0.0%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0%	0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 540534,3996 278407,8512	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783 277479,8438	0,0% 0,0% 10,2% 5,7% (2,1%) 0,0%	%0,0 0,0% 0,0% 0,0% %0,0 %0,0	0,0% 0,0% (9,7%) (26,6%) (18,7%)	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 505477,7815 253712,9063	0,0% 0,0% 4,9% 3,7% 1,9% 0,0%	0,0% 0,0% 4,7% 4,7% 4,7% 0,0%
Revenue \$ horses in Total Operating Revenue \$ horses in Property Rates Revenue \$ horses in Property Rates Revenue \$ horses in Property Retes & Seniose Charges Caperatinus \$ horses in Total Operating Expenditure \$ horses in Total Operating Expenditure \$ horses in Engloyee Cods \$ horses in Engloyee Cods \$ horses in Engloyee Cods Average Cod Per Ducchie (Pamuneration) RAM \$ of PE Asset Revenue and RAM as a % of PPE Dobt Impairment % of Total Blabble Revenue Capital Revenue			8,7% 0,0%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5% 45,6%	0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540534,3996 278407,8512 2.3% 4.6% 12.2%	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783 277479,8438 1,9% 4,2% 0,0%	0,0% 0,0% 10,2% 5,7% (2,1%) 0,0% 2,7% 3,3% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,7% 3,3% 0,0%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0%	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 505477,7815 253712,9063 2,4% 3,8% 37,1%	0,0% 0,0% 4,9% 3,7% 1,9% 0,0% 2,2% 3,5% 37,2%	0,0% 0,0% 4,7% 4,7% 4,7% 0,0% 2,1% 3,0% 37,3%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Flority Bulk Purchases Average Cost Per Mayelder Employee Postion (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Debt Impairment Vis Total Bibbile Revenue Capital Revenue Internally Funded & Other (RODO)			8,7% 0,0% 4,211	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5%	0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540534,3996 278407,8512 2.3% 4.6%	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783 277479,8438 1,9% 4,2%	0,0% 0,0% 10,2% 5,7% (2,1%) 0,0% 2,7% 3,3%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0%	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 505477,7815 253712,9063 2,4% 3,8%	0,0% 0,0% 4,9% 3,7% 1,9% 0,0%	0,0% 0,0% 4,7% 4,7% 4,7% 0,0%
Revenue \$ horses in Total Operating Revenue \$ horses in Properly Rates Revenue \$ horses in Properly Rates Revenue \$ horses in Exchorty Revenue \$ horses in Properly Rates & Senious Charges Experditure \$ horses in Total Operating Expenditure \$ horses in Endoyse Cods \$ horses in Endoyse Cods \$ horses in Endoyse Cods \$ horses in Endoyse Cods \$ horses in Endoyse Cods \$ horses in Endoyse Data Purbases Averago Cost Pro Guodes (Remuneration) RAM \$ of PPE Abert Revenue and RAM as a % of PPE Data Impairment \$ of Total Biblish Revenue Capital Revenue Internally indred & Other (RODO) Borrowing (RODO)			8,7% 0,0% 4 211 1 296	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5% 45,6%	0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 540534,3996 278407,8512 2,3% 4,6% 12,2%	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783 277479,8438 1,9% 4,2% 0,0%	0,0% 0,0% 10,2% 5,7% (2,1%) 0,0% 2,7% 3,3% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,7% 3,3% 0,0%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0%	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 5054712,9063 2,4% 3,8% 37,1% 28,557	0,0% 0,0% 4,9% 3,7% 1,9% 0,0% 2,2% 3,5% 37,2%	0,0% 0,0% 4,7% 4,7% 4,7% 0,0% 2,1% 3,0% 37,3%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Excitorly Bulk Purchases Average Coat Per Exceptible Employee Position (Remuneration) Average Coat Per Exceptible Employee Position (Remuneration) Average Coat Per Councibler (Remuneration) Average Coat Per Councibler (Remuneration) Expenditure Increase Inc			8,7% 0,0% 4 211 1 296 234 687	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5% 45,6% 28,430 	0,0% 0,0% (9,2%) 8,8% 9,4% 9,4% 540534,3996 278407,8512 2,3% 4,6% 12,2% 17 056 273 848	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783 277479,8438 1,9% 4,2% 0,0% 19.754 - 278.426	0,0% 0,0% 10,2% 5,7% (2,1%) 0,0% 2,7% 3,3% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,7% 3,3% 0,0%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0%	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 505477,7815 253712,9063 2,4% 3,7,1% 28,557 277,584	0,0% 0,0% 4,9% 3,7% 1,9% 0,0% 2,2% 3,5% 37,2% 14 081 - 300 473	0,0% 0,0% 4,7% 4,7% 4,7% 0,0% 2,1% 3,0% 37,3% 15 028 300 251
Revenue \$ horses in Total Operating Revenue \$ horses in Properly Rates Revenue \$ horses in Properly Rates Revenue \$ horses in Properly Rates a Seniors Charges Expenditure \$ horses in Total Operating Expenditure \$ horses in Total Operating Expenditure \$ horses in Total Operating Expenditure \$ horses in Employee Cools \$ horses in Property Cools			8,7% 0,0% 4 211 1 296	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5% 45,6%	0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 540534,3996 278407,8512 2,3% 4,6% 12,2%	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 492147,9783 277479,8438 1,9% 4,2% 0,0%	0,0% 0,0% 10,2% 5,7% (2,1%) 0,0% 2,7% 3,3% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,7% 3,3% 0,0%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0%	0,0% 0,0% 6,4% 6,5% 4,9% 0,0% 5054712,9063 2,4% 3,8% 37,1% 28,557	0,0% 0,0% 4,9% 3,7% 1,9% 0,0% 2,2% 3,5% 37,2%	0,0% 0,0% 4,7% 4,7% 4,7% 0,0% 2,1% 3,0% 37,3%
Revenue \$ horses in Total Operating Revenue \$ horses in Properly Rates Revenue \$ horses in Properly Rates Revenue \$ horses in Properly Rates Revenue \$ horses in Properly Rates & Seniose Charges Expenditure \$ horses in Total Operating Expenditure \$ horses in Total Operating Expenditure \$ horses in Embryse Costs \$ horses in Embryse Costs \$ horses in Embryse Costs \$ horses in Embryse Costs \$ horses in Embryse Costs \$ horses in Embryse Costs \$ horses in Embryse Costs \$ horses in Embryse Costs \$ horses in Embryse Costs \$ horses in Embryse Problem (Remuneration) Rath \$ horses in Embryse Problem (Remuneration) Rath \$ horses in Embryse Problem (Remuneration) Rath \$ horses in Properly Costs Date Impromement \$ horses in Properly Londer Revenue			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5% 45,6% 28,430 - 268,028 100,0%	0.0% 0.0% (9.2%) 8.8% 9.4% 0.0534,3996 278407,8512 2.3% 4.6% 12.2% 17 056 — 273 848 100.0%	0,0% 0,0% 5,6% 2,0% 4,9% 0,0% 42147,9783 277479,8438 1,9% 4,2% 0,0% 19,754 - 278,426 100,0%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 - 271 747 100.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,7% 3,3% 0,0% 16 178 - 271 747 100,0%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0% 0,0% 3,853 - 200,153 100,0%	0.0% 0.0% 6.4% 6.5% 4.9% 0.0% 505477.7815 253712,9063 2.4% 3.8% 37.1% 28.557 - 277.584 100.0%	0.0% 0.0% 4.9% 3.7% 1.9% 0.0% 2.2% 3.5% 37.2% 14 081 300 473 100.0%	0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15.028 - 30.0251 100.0%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Excitorly Bulk Prut Auses Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Revenue Louracitor (RODO) Bornowing CRODO) Content Funding and Other (RODO) Internation (American Funding Bornowing S of Total Funding Content Funding S of Total Funding			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7%	0.0% 0.0% (3.8%) 2.9% 14.5% 0.0% 1.9% 3.5% 45.6% 28 430 — 28 8028 100.0% 0.0% 90.4%	0.0% 0.0% (9.2%) 8.8% 9.4% 9.4% 0.0% 540534,3996 2.78407,2612 2.3% 4.6% 12.2% 17.056 - 2.73 848 100.0% 0.0% 94.1%	0.0% 0.0% 5.6% 4.9% 0.0% 492147.9783 277479,8438 1.9% 4.2% 0.0% 19.754 	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 - 271 747 100.0% 0.0% 94.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 - 271 747 100,0% 0.0% 94,4%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0% 3,853 - 200 (133 100,0% 0,0% 98,1%	0.0% 0.0% 6.4% 4.9% 4.9% 5.05477.7815 253712.9063 2.4% 37.1% 28.557 - 277.584 100.0% 0.0% 90.7%	0.0% 0.0% 4.9% 3.7% 1.9% 0.0% 2.2% 3.5% 37.2% 14.081 	0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15.028 - 300.251 100.0% 0.0% 95.2%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Is Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Excitority Bulk Protribuses Average Cost Per Budgete Employee Prodition (Remuneration) RAIM to OFPE RATE Or Councilier (Remuneration) RAIM to OFPE Dot Impairment 'S of Total Bibliot Revenue Capital Revenue Internally Tunded & Other (PROD) Grant Funding and Other (PROD) Internally Centerate Internal Services Individual Council Internal Services Intern			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5% 45,6% 28 430 	0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540534,3996 2.3% 4.6% 12.2% 17.056 — 273.848 100.0% 0.0% 94.1%	0.0% 0.0% 5.6% 4.9% 0.0% 4.241,9783 1.9% 4.2% 0.0% 19.754 278.426 100.0% 93,4%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 - 271 747 100.0% 0.0% 94.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 3.3% 0.0% 16 178 271 747 100,0% 0.0% 94,4%	0.0% 0.0% (9.7%) (26.6%) (18.7%) 0.0% 0.0% 3 853 - 200 153 100,0%	0.0% 0.0% 6.4% 4.9% 0.0% 505477.7815 253717.9063 2.4% 3.8% 3.7.1% 28.557 277.584 100.0% 0.0% 90.7%	0.0% 0.0% 4.9% 1.9% 1.9% 0.0% 2.2% 3.5% 37.2% 14.081 	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 3.0% 30.0% 15 028 300.251 100.0% 0.0% 95.2%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates As Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Excitorly Bulk Prut Auses Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Remuneration) Average Cost Per Louracitor (Revous) Internation (Revous) Intern			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7% 240 195 124 468	0.0% 0.0% (3.8%) 2.9% 14.5% 0.0% 1.9% 3.5% 45.6% 28.430 	0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 54053497.8512 2.3% 4.6% 12.2% 17.056 273.848 100.0% 0.0% 94.1%	0.0% 0.0% 5.5% 4.9% 0.0% 492147.9783 277479.8438 1.9% 4.2% 0.0% 19.754 278.426 100.0% 0.0% 93.4%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 - 271 747 100.0% 0.0% 94.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0% 0,0% 3 853 - 200 153 100,0% 0,0% 98,1% 204 006	0.0% 0.0% 6.4% 4.9% 0.0% 505477,7815 253712,9063 2.4% 3.8% 37.1% 28.557 - 277.584 100.0% 0.0% 90.7%	0.0% 0.0% 4.9% 1.9% 0.0% 2.2% 3.5% 37.2% 14.081 	0,0% 0,0% 4,7% 4,7% 4,7% 0,0% 2,1% 3,0% 37,3% 15 028 - 300 251 100,0% 0,0% 95,2% 315 278 24 144
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Is Services Charges Extendibute Is Increase in Total Operating Expendibute Is Increase in Total Operating Expendibute Is Increase in Excitorly Sub Purchases Average Cost Per Budgete Employee Position (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Cost Instrument Is of Total Stables Revenue Capital Revenue Instrumity Average Cost Instruming Average Instruming Average Instruming Average Instruming Inst			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5% 45,6% 28 430 	0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540534,3996 2.3% 4.6% 12.2% 17.056 — 273.848 100.0% 0.0% 94.1%	0.0% 0.0% 5.6% 4.9% 0.0% 4.241,9783 1.9% 4.2% 0.0% 19.754 278.426 100.0% 93,4%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 - 271 747 100.0% 0.0% 94.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 3.3% 0.0% 16 178 271 747 100,0% 0.0% 94,4%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0% 3,853 - 200 (133 100,0% 0,0% 98,1%	0.0% 0.0% 6.4% 4.9% 0.0% 505477.7815 253712.9083 2.4% 3.8% 337.1% 28.557 277.584 100.0% 0.0% 90.7%	0.0% 0.0% 4.9% 1.9% 1.9% 0.0% 2.2% 3.5% 37.2% 14.081 	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 3.0% 30.0% 15 028 300.251 100.0% 0.0% 95.2%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Revenue Is Increase in Properly Rates & Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Expectly Bulk Purchases Is Increase in Expectly Bulk Purchases Is Increase in Expectly Bulk Purchases Average Cost Per Councible (Remuneration) Capital Revenue Instantal Franchis Control Bulking Revenue Capital Revenue Instantal Control (RODO) Sommeling (RODO) Sommeling (RODO) Sommeling (RODO) Sommeling (RODO) Sommeling (RODO) Average Romerou Areal Capital Programme (RODO) Asset Revenue Seated Revenued Asset Revenued S of Total Capital Expenditure Cabital Rocapits Vs of Rate Payer & Other Cabital Rocapits Vs of Rate Payer & Other			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7% 240 195 124 468 51,8%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 11,9% 3,5% 45,6% 28,430 2,68,028 100,0% 90,4% 29,445 29,321 9,9%	0.0% 0.0% (9.2%) 9.4% 9.4% 9.4% 9.4% 9.4% 15.23 17.056 2.73.848 10.0% 0.0% 94.1% 29.905 4.348 15.2%	0.0% 0.0% 0.0% 4.9% 4.9% 492147,9783 277479,8438 1.9% 4.2% 0.0% 19.754 278 426 10.0% 93,44% 28 180 44 930 15,1%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 - 2 27 17 47 100.0% 0.0% 94.4% 14 009 4.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 - 27 747 100,0% 94,4% 28 7 925 14 009 4,9%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0% 0,0% 3 853 - 200 153 100,0% 0,0% 98,1% 204 006	0.0% 0.0% 6.4% 4.9% 0.0% 505477,7815 253712,9063 2.4% 3.8% 37.1% 28.557 - 277.584 100.0% 0.0% 90.7%	0.0% 0.0% 4.9% 4.9% 1.9% 0.0% 2.2% 3.5% 37.2% 14.081 	0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15.028 30.251 100.0% 0.0% 95.2% 315.278 24.144 7.7%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Reliably Bulk Purchases Average Cost Per Exceptible Employee Position (Remuneration) Average Cost Per Councibler (Remuneration) Average Cost Per Councibler (Remuneration) Average Cost Per Councibler (Remuneration) Average Cost Per Councibler (Remuneration) Average Cost Per Councibler (Remuneration) Average Cost Per Councibler (Remuneration) Average Cost Per Councibler (Remuneration) Average Cost Per Councibler (Remuneration) Both Importance In Total Bibbiler Revenue Capital Reverses Internally Funded a Other (RODO) Bornowing Not Not Geraft Funding Bornowing Not Not Geraft Funding Capital Expenditure Total Capital Programme (RODO) Asset Revenue Asset Revenue Internally Not Total Capital Expenditure Cash Cash Cash Cash Cash Cash Capital Sepanditure Cash Cash Cash Revenue Cash Cash Revenue Cash Coverage Redio			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7% 240 195 124 468 51,8%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 1,9% 3,5% 45,6% 28,430 -268,028 100,0% 0,0% 90,4% 296,457 29,321 9,9%	0.0% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 540534.3996 278407.8512 2.3% 4.5% 17.056 273.848 100.0% 0.0% 94.1% 290.905 44.348 15.2%	0,0% 0,0% 5,6% 5,6% 2,0% 4,9% 0,0% 277479,8438 1,9% 4,2% 0,0% 19 754 - 278 426 100,0% 0,0% 298 180 44 930 15,1%	0.0% 0.0% 10.2% 10.2% 2.7% 2.7% 3.3% 0.0% 16 178 271 747 100.0% 0.0% 287 925 14 009 4.9%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 16 178 27 1 747 100,0% 0,0% 287 925 14 009 4,9%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0% 0,0% 3 853 	0.0% 0.0% 6.4% 6.5% 4.9% 0.0% 505477.7815 233712,9063 2.4% 3.3.5% 3.7.1% 28.557 - 277.584 100.0% 0.0% 90.7% 36541 129.538 9.5%	0.0% 0.0% 4.9% 4.9% 1.9% 0.0% 2.2% 3.5% 37.2% 14.081 	0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15 028 300 251 100.0% 0.0% 95.2% 315.278 24 144 7.7%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Explority Bulk Purchases Average Cost Per Mouncher (Remuneration) Average Cost Per Councillor (Remuneration) But Increase In Council Increase Average Cost Per Councillor (Remuneration) But Increase In Council Increase But Increase Increase Increase But Increase Increase But Increase Increase Increase But Increase Increase Increase Increase But Increase Increase Increase But Increase Increa			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7% 240 195 124 468 51,8%	0,0% 0,0% (3,8%) 2,9% 14,5% 0,0% 11,9% 3,5% 45,6% 28,430 2,68,028 100,0% 90,4% 29,445 29,321 9,9%	0.0% 0.0% (9.2%) 9.4% 9.4% 9.4% 9.4% 9.4% 15.23 17.056 2.73.848 10.0% 0.0% 94.1% 29.905 4.348 15.2%	0.0% 0.0% 0.0% 4.9% 4.9% 492147,9783 277479,8438 1.9% 4.2% 0.0% 19.754 278 426 10.0% 93,44% 28 180 44 930 15,1%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 - 2 27 17 47 100.0% 0.0% 94.4% 14 009 4.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 - 27 747 100,0% 94,4% 28 7 925 14 009 4,9%	0,0% 0,0% (9,7%) (26,6%) (18,7%) 0,0% 0,0% 3 853 	0.0% 0.0% 0.6% 6.5% 4.9% 0.0% 505477,7815 223712,9063 3.7,1% 2.855 2.4% 3.8% 3.7,1% 2.855 2.0% 0.0% 90.7% 3.00% 0.0% 90.7% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 4.9% 4.9% 1.9% 0.0% 2.2% 3.5% 37.2% 14.081 	0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15.028 30.251 100.0% 0.0% 95.2% 315.278 24.144 7.7%
Revenue Is horses in Total Operating Revenue Is horses in Properly Rates Revenue Is horses in Properly Rates Revenue Is horses in Properly Rates A Services Charges Expenditure Is horses in Total Operating Expenditure Is horses in Total Operating Expenditure Is horses in Florely Both Purthares Is horses in Electricity Both Purthares Is horses in Electricity Both Purthares Average Cost Per Councilor (Remuneration) Both Importance In Total Bibbile Revenue Capital Revenue International Control Bibbile Control Turndry Sur of Total Funding Borrowing Sur Ons Graft Funding Control Turndry Sur of Total Funding Control Turndry Sur of Total Funding Control Turndry Sur of Total Funding Capital Expenditure Cath Canh Records Sur Other Control Control Control Revenue Canh Coverage Ratio Revenuelling Montrocent Cledit Rating			4 211 1 296 23 4687 76,5% 97,7% 240 195 124 468 51,8%	0,0% 0,0% 0,0% 13,5% 14,5% 0,0% 1,9% 3,5% 45,6% 28 430 - 28 8 028 100,0% 90,4% 29 437 29 9,9% 517,7% (0)	0.0% 0.0% 0.0% 9.2%) 9.4% 9.4% 9.4% 9.4% 9.540534.3996 2.23% 4.6% 12.2% 17.056 - 2.73 848 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 5.6% 2.0% 4.9% 0.0% 4.92147.9783 277.479.838 1.9% 4.2% 0.0% 19.754 10.0% 0.0% 0.34% 298.180 44.930 15.11% 0.0%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 - 27 1747 100,0% 94,4% 28 7 925 14 009 4.9%	0.0% (9.7%) (26.6%) (18.7%) 0.0% 3 853 	0.0% 0.0% 6.4% 6.5% 4.9% 0.0% 505477.7815 2253712.9063 3.2,4% 3.2,5% 3.7,1% 28.557 277.584 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 4.9% 1.9% 0.0% 1.9% 0.0% 3.5% 3.7.2% 14.081 	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 0.0% 3.0% 37.3% 15.028 - 300.251 100.0% 0.0% 95.2% 315.278 24.144 7.7% 0.0%
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Excludity Bulk Purchases Average Cost Per Mouncher (Remuneration) Average Cost Per Councillor (Remuneration) But Increase In Councillor (Remuneration) But Increase In Councillor (Remuneration) But Increase In Councillor (Remuneration) But Increase Increase Increase Increase Increase But Increase Increas			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7% 240 195 124 468 51,8% 0,0% 0	0.0% 0.0% 0.0% 0.5% 14.5% 0.0% 1.9% 3.5% 45.6% 28.430 268.028 100.0% 0.0% 90.4% 29.430 100.0% 0.0% 90.4% (0)	0.0% 0.0% 0.0% 9.4% 9.4% 9.4% 9.4% 9.4% 1.0% 12.2% 17.056 273.848 100.0% 94.1% 29.905 44.348 15.2%	0.0% 0.0% 0.0% 4.9% 4.9% 4.9% 0.0% 4.2% 0.0% 19.754 100.0% 0.0% 93.4% 177.5% 0.0%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16.178 271.747 100.0% 0.0% 94.4% 14.009 4.9% 164.2% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 27 1 747 100.0% 0.0% 94.4% 0 0 0 0.5%	0.0% 0.0% 0.7%) (26.6%) (18.7%) 0.0% 3 853 200 153 100.0% 0.0% 2452.9% 0.0%	0.0% 0.0% 6.4% 6.5% 4.9% 0.0% 505477.2963 2.4% 337.1% 28.557 277.584 100.0% 0.0% 90.7% 36.5% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 4.9% 1.9% 0.0% 2.2% 3.5% 37.2% 14.081 10.0% 95.5% 314.554 30.330 9.6% 139.4% 0.04%	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 0.0% 3.0% 37.3% 15.028 300.251 100.0% 0.0% 95.2% 315.278 4.44 7.7% 0.0%
Revenue Is horses in Total Operating Revenue Is horses in Properly Rates Revenue Is horses in Properly Rates Revenue Is horses in Properly Rates As Services Charges Expenditure Is horses in Total Operating Expenditure Is horses in Total Operating Expenditure Is horses in Florely Both Purthames Average Cost Packageds Employee Poottor (Remuneration) Both Implication (Poot Balback Revenue Capital Revenue International Control (POOt) Borrowing (NOO) Grant Funding on Other (POOt) Average Cost Poottor (POOt) Average Cost Poottor (POOt) Average Revenue Total Capital Expenditure Cash Cash Revenue Cash Costage Rate Cash Costage Rate Control Costage Rate Capital Chapage So (Poperling Borrowing Revenue So (Capital Expenditure Cash Costage So (Poperling Borrowing Revenue) In Capital Chapage So (Poperling Borrowing R			4 211 1 296 23 4687 76,5% 97,7% 240 195 124 468 51,8%	0,0% 0,0% 0,0% 13,5% 14,5% 0,0% 1,9% 3,5% 45,6% 28 430 - 28 8 028 100,0% 90,4% 29 437 29 9,9% 517,7% (0)	0.0% 0.0% 0.0% 9.2%) 9.4% 9.4% 9.4% 9.4% 9.5405343996 27.8407.8512 12.2% 17.056 - 273.848 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 5.6% 2.0% 4.9% 0.0% 4.92147.9783 277.479.838 1.9% 4.2% 0.0% 19.754 2.78 4.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16 178 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 - 27 1747 100,0% 94,4% 28 7 925 14 009 4.9%	0.0% (9.7%) (26.6%) (18.7%) 0.0% 3 853 	0.0% 0.0% 6.4% 6.5% 4.9% 0.0% 505477.7815 2253712.9063 3.2,4% 3.2,5% 3.7,1% 28.557 277.584 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 4.9% 1.9% 0.0% 1.9% 0.0% 3.5% 3.7.2% 14.081 	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 0.0% 3.0% 37.3% 15.028 - 300.251 100.0% 0.0% 95.2% 315.278 24.144 7.7% 0.0%
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Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates A Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Incre			8,7% 0,0% 4 211 1 296 234 687 76,5% 23,5% 97,7% 240 195 124 468 51,8% 0,0% 0	0.0% 0.0% 0.0% 0.5% 14.5% 0.0% 1.9% 3.5% 45.6% 28.430 268.028 100.0% 0.0% 90.4% 29.430 100.0% 0.0% 90.4% (0)	0.0% 0.0% 0.0% 9.4% 9.4% 9.4% 9.4% 9.4% 17.056 17.056 17.056 10.0% 94.1% 20.0% 94.1% (0).0% 94.1% 0.0% 94.1% 0.0%	0.0% 0.0% 5.6% 2.0% 4.9% 4.9% 4.92*47.9783 27147.98438 1.9% 4.20 278 426 100.0% 0.0% 93.4% 288 426 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 16 178 27 1747 100.0% 0.0% 94.4% 0.0% 164.2% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 27 1747 100,0% 0.0% 94,4% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.7%) (26.6%) (18.7%) 0.0% 3 853 200 153 100.0% 0.0% 2452.9% 0.0%	0.0% 0.0% 6.4% 6.5% 4.9% 0.0% 505477.78163 2.4% 3.7.1% 28.557 277.584 100.0% 90.7% 306.141 29.538 9.6% 0.0% 0.0%	0.0% 0.0% 4.9% 4.9% 1.9% 0.0% 3.5% 37.2% 14.081 1.00% 0.0% 95.5% 31.35% 30.473 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 0.0% 3.0% 37.3% 15.028
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Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates As Services Charges Expenditure Is Increase in Properly Rates & Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Increase			8.7% 0.0% 4.211 1.296 224.687 76.5% 23.5% 97.7% 240.195 124.468 51.8% 0.0% 0.4% 0.0% (60.292)	0.0% 0.0% 0.0% 1.2% 14.5% 0.0% 1.9% 3.5% 45.6% 28.43 2.26 0.0% 9.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (9.2%) 8.8% 9.4% 5.40334,3996 278407,8512 2.3% 4.6% 12.2% 17.056 273.848 100,0% 0.0% 44.348 15.22% 857.6% (0)	0.0% 0.0% 5.6% 2.0% 4.9% 4.9% 4.92147.9738.3 1.9% 4.22% 0.0% 1.9 754 2.78 4.26 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 10.2% 5.7% (2.1%) 0.0% 2.7% 3.3% 0.0% 16.178 217.147 100.0% 0.0% 287.925 14.009 4.9% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 3.3% 0.0% 16 178 271 747 100,0% 0.0% 14 009 4.4% 0.0% 0.0% 164.2% 0.0%	0.0% 0.0% 0.0% 0.0% (26.6%) (18.7%) 0.0% 3.853 100.0% 0.0% 98.1% 204.006 0.0% 0.0%	0.0% 0.0% 6.4% 6.5% 4.9% 0.0% 5.05477,7815 28572,2963 2.4% 3.2% 3.8% 37.1% 28.557 27.584 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 4.9% 3.7% 1.9% 3.5% 3.5% 3.7.2% 14.081 300.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 5.0% 3.0% 37.3% 15.028 300.251 100.0% 0.0% 315.278 24.144 7.7% 0.0% 0.3% 0.0%
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Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates As Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Recitorly Bulk Purchases Is Increase in Excelling Bulk Purchases Is Increase in Excelling Bulk Purchases Is Increase in Excelling Bulk Purchases Average Coart Pacilipate Employee Pootion (Remuneration) Average Coart Pacilipate Employee Pootion (Remuneration) Average Coart Pacilipate Employee Pootion (Remuneration) Average Coart Pacilipate Capital Excention Total Reviews In American Pootion Average Reviews Average Reviews Average Reviews Average Reviews Average Reviews Average Reviews Most reviews Average Reviews Most reviews Average Reviews Average Reviews Most reviews Average Reviews Berrowing Most reviews Average Reviews Fee Basic Services as a 's of Equilable Sharer Fee Basic Services as a 's of Equilable Sharer Fee Basic Services Fee Basic Services Fee Basic Services Fee Basic Services Total Operating Revenue end opportunities Total Operating Revenue Total Operating Revenue			8.7% 0.0% 4 211 1 296 23 487 76.5% 23.5% 97.7% 240 195 124 468 51.8% 0.0% 0 0 0,4% 0.0% (60 292) 0.2% 0.0%	0.0% (3.8%) 2.9% 1.9% 1.9% 1.9% 3.5% 45.6% 28.400 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%, (9.2%) (9.2%) 8.8%, 8.9%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 4.6%, 1273, 848, 147, 170, 9.6%, 19.6%,	0.0%, 5.5%, 2.0%, 4.5%, 0.0%, 5.5%, 2.0%, 4.5%, 0.0%, 5.5%, 0.0%, 5.5%, 0.0%, 5.5%, 0.0%, 5.5%, 0.0%, 5.5%, 0.0%, 5.5%, 0.0%, 5.5%, 0.0%, 0.5%, 0.0%, 0.5%, 0.0%, 0.5%, 0.0%, 0.5%, 0.0%,	0.0% 10.2% 5.7% 5.7% 0.0% 2.7% 3.3% 16 178 271 747 74 10.07% 94.4% 14.020 0.0% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 27 1 747 74 10 10 00 00 94.4% 14 000 0.0% 0.0% 0.0% 0.0% 16 178 0.0% 0.0% 0.0% 16 178 0.0% 0.0% 0.0% 0.0% 16 178 0.0%	0.0% (9.7%) (2.7%) (2.6.5%) (18.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%, 6.4%, 6.5%,	0.0% 4.9% 4.9% 3.7% 1.9% 0.0% 2.2% 3.5% 1.4 081 1.3 300 473 3.0 20 9.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 0.0% 0.0% 15 028 30 251 100,0% 0.0% 95.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Revenue Is hnoses in Total Operating Revenue Is hnoses in Properly Rates Revenue Is hnoses in Properly Rates Revenue Is hnoses in Properly Rates As Services Charges Expenditure Is hnoses in Properly Rates A Services Charges Expenditure Is hnoses in Total Operating Expenditure Is hnoses in Flority Bush Purthases Average Cost Per Lourolator (Remuneration) Bornolator (ROUD) Contet Funding is of Total Funding Bornolator (Roud) Contet Funding is of Total Funding Bornolator (Roud) Bornolator (Ro			8.7% 0.0% 4 211 1 296 23 4687 76.5% 23.5% 97.7% 240 195 124 468 51.8% 0.0% 0 0 0.4% 0.0% (60 292) 0.2%	0.0%, 0.28%) 2.9%, 14.5%, 0.0% 1.9%, 2.84, 0.0% 1.9%, 2.84, 0.0% 28.400, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%	0.0%, (9.2%) 8.8%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 10.0%, 9.4%, 10.0%	0.0% 5.6% 2.0% 4.9% 0.0% 0.0% 4.9% 0.0% 4.9% 4.9% 4.2% 0.0% 19.754 228 100 0.0% 19.754 177.5% 0.0% 0.0% 17.75% 0.0% 0.0% 17.75% 17.75% 0.0% 17.75% 0.0% 17.75%	0.0%, 10.2% 5.7%, 10.2% 10.2% 10.2% 10.2% 10.2% 10.0% 10.0% 16.17% 10.00% 16.17% 10.00% 16.17% 16.12% 10.00% 16.17	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 27 14 17 1000/k 28 7 925 16 42 18 0.0% 0.0% 0.0% 0.0% 16 178 17 1000/k 16 178 17 1000/k 16 178 16 178 178 178 178 178 178	0.0% (9.7%) (9.7%) (18.7%) 0.0% 0.0% 0.0% 3.853 - 20153 100.0% 98.1% 2452.9% 0.0%	0.0%, 6.4%, 6.5%,	0.0% 4.9% 3.7% 1.9% 0.0% 2.2% 3.5% 1.2% 1.35% 1.2% 1.300 1.37.2% 1.000% 9.6% 1.30,4% 0.0% 9.6% 1.30,4% 0.0% 1.30,4% 0.0% 1.30,	0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15 028 30 251 100,0% 0.0% 95.2% 315.2% 315.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates As Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Recitorly Bulk Purchases Is Increase in Excitorly Bulk Purchases Is Increase in Excitorly Bulk Purchases Is Increase in Excitorly Bulk Purchases Average Coart Pot Councilor (Remuneration) South Institute of Total Bulkelin Revenue Capital Expenditure Capital Expenditure Capital Expenditure Capital Councilor (Remuneration) Average Revenue Most recent Credit Rating Capital Councilor (Rating Capital Counci			8.7% 0.0% 4 211 1 296 23.4687 76.2458 23.5% 97.7% 240 195 124 468 51.8% 0.0% 0 0.0% (60 292) 0.2% 472 379 532 535	0.0% 0.0% 0.0% 1.9%	0.0%, (9.2%) (9.2%) 8.8%, 8.9%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 4.6%, 1.273, 848, 1.00, 1.0%, 9.4%, 1.00, 1.0%, 9.4%, 1.00, 1.0%, 9.4%, 1.00, 1.0%, 9.4%, 1.00, 1.0%, 9.4%, 1.0%, 1.0%, 9.4%, 1.0%, 1.0%, 9.4%, 1.0%, 1.0%, 9.4%, 9.4%	0.0% 5.6% 2.0% 4.9% 0.0% 0.0% 0.0% 0.0% 1.9%	0.0% 10.2% 5.7% 10.2% 5.7% 2.2%) 0.0% 2.2% 3.3% 0.0% 16 178 221 1 47 10.00% 0.00% 14.000 0.00% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% (9.7%) (2.7%) (2.7%) (2.6%) (18.7%) 0.0% 3.853 -20053 10009% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 6.4% 5.5% 4.9% 0.0% 5.5% 4.9% 0.0% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.25% 2.2	0.0% 4.9% 3.7% 1.9% 0.0% 2.2% 3.5% 3.72% 3.72% 3.00,0% 65.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.0% 15 0.28 30.025 15 0.28 30.255 10.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Revenue Is hnoses in Total Operating Revenue Is hnoses in Properly Rates Revenue Is hnoses in Properly Rates Revenue Is hnoses in Properly Rates As Services Charges Expenditure Is hnoses in Properly Rates A Services Charges Expenditure Is hnoses in Total Operating Expenditure Is hnoses in Flority Both Pruthauses Average Cost Per Lourolater (Remuneration) Average Cost Per Lourolater (ROO) Bornowing (ROO) Bornowing (ROO) Growt Furthing and Other (ROO) Bornowing (No Hoo Caref Funding Bornowing (No Hoo Caref Funding Contet Furding (No Total Funding Contet Furding (No Total Funding Contet Furding (No Total Funding Auster Revenue (No Total Funding Careful Coursel (No Coursel			8.7% 0.0% 4 211 1 296 23 489 77.55% 97.7% 240 195 124 468 51.8% 0.0% 60 292) 0.2% 0.0% 472 379 532 530 (60 151) (60 292)	0.0% 0.0% 0.0% 2.9% 1.9% 1.9% 1.9% 1.9% 28 4:00 1.9% 20 4:57 20 0.0% 10	0.0%, (9.2%) 8.8%, 8.8%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 10.0%, 9.4%, 10.0%, 9.4%, 10.0%,	0.0%, 5.6%, 2.0%, 4.5%, 0.0%, 5.6%, 2.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 2.6%, 0.0%, 2.6%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 0.0%, 2.6%, 0.0%,	0.0%, 10.2% 5.7%, 10.2% 10.2% 10.2% 10.2% 10.2% 10.0% 10.0% 16.17% 10.00% 16.17% 10.00% 16.17% 10.00% 16.17% 10.00% 16.17	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 27 14 17 100,0% 94,4% 28 7925 164,2% 0.0% 164,2% 164,	0.0% (9.7%) (2.5%) (2.5%) (2.5%) (1.6.7%) (0.0%) (0	0.0%, 6.4%, 6.5%,	0.0% 4.9% 3.3% 0.0% 0.0% 0.0% 1.2% 3.5% 1.2% 1.35% 1.2% 1.35	0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15 028
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates As Services Charges Expenditure Is Increase in Properly Rates As Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Expectly Bulk Purchases Assess Osci Pric Councible (Remuneration) Average Cost Pric Councible (Remuneration) Average Cost Pric Councible (Remuneration) Average Cost Pric Councible (Remuneration) Average Cost Pric Councible (Remuneration) Bulk Increase Incre		15	8.7% 0.0% 4 211 1 296 23.4687 76.2458 23.5% 97.7% 240 195 124 468 51.8% 0.0% 0 0.0% (60 292) 0.2% 472 379 532 535	0.0% 0.0% 0.0% 1.9%	0.0%, (9.2%) (9.2%) 8.8%, 8.9%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 4.6%, 1.273, 848, 1.00, 1.0%, 9.4%, 1.00, 1.0%, 9.4%, 1.00, 1.0%, 9.4%, 1.00, 1.0%, 9.4%, 1.00, 1.0%, 9.4%, 1.0%, 1.0%, 9.4%, 1.0%, 1.0%, 9.4%, 1.0%, 1.0%, 9.4%, 9.4%	0.0% 5.6% 2.0% 4.9% 0.0% 0.0% 0.0% 0.0% 1.9%	0.0% 10.2% 5.7% 10.2% 5.7% 2.2%) 0.0% 2.2% 3.3% 0.0% 16 178 221 1 47 10.00% 0.00% 14.000 0.00% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% (9.7%) (2.7%) (2.7%) (2.6%) (18.7%) 0.0% 3.853 -20053 10009% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 6.4% 5.5% 4.9% 0.0% 5.5% 4.9% 0.0% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.25% 2.2	0.0% 4.9% 3.7% 1.9% 0.0% 2.2% 3.5% 3.72% 3.72% 3.00,0% 65.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.0% 15 0.28 30.025 15 0.28 30.255 10.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Revenue Is hnoses in Total Operating Revenue Is hnoses in Properly Rates Revenue Is hnoses in Properly Rates Revenue Is hnoses in Properly Rates As Services Charges Expenditure Is hnoses in Properly Rates A Services Charges Expenditure Is hnoses in Total Operating Expenditure Is hnoses in Flority Both Pruthauses Average Cost Per Lourolater (Remuneration) Average Cost Per Lourolater (ROO) Bornowing (ROO) Bornowing (ROO) Growt Furthing and Other (ROO) Bornowing (No Hoo Caref Funding Bornowing (No Hoo Caref Funding Contet Furding (No Total Funding Contet Furding (No Total Funding Contet Furding (No Total Funding Auster Revenue (No Total Funding Careful Coursel (No Coursel		15 15	8.7% 0.0% 4 211 1 296 23 489 77.55% 97.7% 240 195 124 468 51.8% 0.0% 60 292) 0.2% 0.0% 472 379 532 530 (60 151) (60 292)	0.0% 0.0% 0.0% 2.9% 1.9% 1.9% 1.9% 1.9% 28 4:00 1.9% 20 4:57 20 0.0% 10	0.0%, (9.2%) 8.8%, 8.8%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 10.0%, 9.4%, 10.0%, 9.4%, 10.0%,	0.0%, 5.6%, 2.0%, 4.5%, 0.0%, 5.6%, 2.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 2.6%, 0.0%, 2.6%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%,	0.0%, 10.2% 5.7%, 10.2% 10.2% 10.2% 10.2% 10.2% 10.0% 10.0% 16.17% 10.00% 16.17% 10.00% 16.17% 10.00% 16.17% 10.00% 16.17	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 27 14 17 100,0% 94,4% 28 7925 164,2% 0.0% 164,2% 164,	0.0% (9.7%) (2.5%) (2.5%) (2.5%) (1.6.7%) (0.0%) (0	0.0%, 6.4%, 6.5%,	0.0% 4.9% 3.3% 0.0% 0.0% 0.0% 1.2% 3.5% 1.2% 1.35% 1.2% 1.35	0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15 028
Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates As Services Charges Expenditure Is Increase in Properly Rates As Services Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Expectly Bulk Purchases Assess Osci Pric Councible (Remuneration) Average Cost Pric Councible (Remuneration) Average Cost Pric Councible (Remuneration) Average Cost Pric Councible (Remuneration) Average Cost Pric Councible (Remuneration) Bulk Increase Incre			8.7% 0.0% 4 211 1 296 23 489 77.55% 97.7% 240 195 124 468 51.8% 0.0% 60 292) 0.2% 0.0% 472 379 532 530 (60 151) (60 292)	0.0% 0.0% 0.0% 2.9% 1.9% 1.9% 1.9% 1.9% 28 4:00 1.9% 20 4:57 20 0.0% 10	0.0%, (9.2%) 8.8%, 8.6%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 0.0%, 9.4%, 12.2%, 4.6%, 4.6%, 4.6%, 12.2%, 17.056, 5.00, 0.0%, 94.1%, 15.2	0.0%, 5.6%, 2.0%, 4.5%, 0.0%, 5.6%, 2.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 4.5%, 0.0%, 2.6%, 0.0%, 2.6%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%, 0.0%, 2.6%, 0.0%,	0.0%, 10.2% 5.7%, 10.2% 10.2% 10.2% 10.2% 10.2% 10.0% 10.0% 16.17% 10.00% 16.17% 10.00% 16.17% 10.00% 16.17% 10.00% 16.17% 10.00% 16.17% 10.00% 16.17	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16 178 27 14 17 100,0% 94,4% 28 7925 164,2% 0.0% 164,2% 164,	0.0% (9.7%) (2.5%) (2.5%) (2.5%) (1.6.7%) (0.0%) (0	0.0%, 6.4%, 6.5%,	0.0% 4.9% 3.3% 0.0% 0.0% 0.0% 1.2% 3.5% 1.2% 1.35% 1.2% 1.35	0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 0.0% 2.1% 3.0% 37.3% 15 028

DC43 Harry Gwala - Supporting Table SA11 Property rates summary

Description	_ ·	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	um Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
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									
	J									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue: Rate revenue budget (R '000)	6							ĺ		
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	6							ĺ		
Expected cash collection rate (%)	٥							ĺ		
	7							ĺ		
Special rating areas (R'000)	/									
Rebates, exemptions - indigent (R'000)								1		
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)								1		
Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000)								1		
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-
• •	1					1				1

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

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

DC43 Harry Gwala - Supporting Table SAT	<u> Lu i i</u>	operty rates by	cutegory (curi	ciit 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-mature reserves/park (Rm) Valuation reductions-mineral rights (Rm)												
Valuation reductions-Hilleral rights (RIII) Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-rv15,000 theshold (km) 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)	0											
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, reductns, discs (R'000)												
<u> </u>	1			<u> </u>				l			1	

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

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

DC43 nairy Gwaia - Supporting Table SAT	2011	operty rates by	category (buu	get year,								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24											'	
Valuation:												
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, reductns, discs (R'000)												
<u> </u>	-	l .	1						i .	L	1	

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

6. Provide relevant information for historical comparisons.

DC43 Harry Gwala - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year		m Term Revenue Framework	
2000. p.101.		structure where appropriate	2010/20	2020,21	202.722	2022/23	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 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
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/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

1			l	ı			ı	
	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		2						
Waste water t	tariffs.							
Domestic								
Basic	charge/fixed fee (Rands/month)							
Servic	e point - vacant land (Rands/month)							
Waste	water - flat rate tariff (c/kl)							
Volum	netric charge - Block 1 (c/kl)		(fill in structure)					
Volum	netric charge - Block 2 (c/kl)		(fill in structure)					
Volum	netric charge - Block 3 (c/kl)		(fill in structure)					
•					•			

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

References

1. If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	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									
		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
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		(III III Sudotalo)							
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC43 Harry Gwala - Supporting Table SA14 Household bills

DC43 Harry Gwala - Supporting Table SA1	<u>14 Ho</u>	usehold bills									
Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Med	Jium Term Rever	nue & Expenditure	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent			'		<u> </u>		<u> </u>	% incr.	1		
Monthly Account for Household - 'Middle Income Range'	1		, 	<u> </u>		_				,	
Rates and services charges:		1	1	1	1	1	1 '	1	1	'	
Property rates											<u> </u>
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		/									1
sub-tota	al	536,01	-	-	652,96	652,96	652,96	2,1%	666,40	-	-
VAT on Services		J									<u> </u>
Total large household bill:		536,01	_	-	652,96	652,96	652,96	2,1%	666,40	-	_
% increase/-decrease		1	(100,0%)	-	_	_	- '	1	2,1%	(100,0%)	-
ı 	2		- '	<u> </u>	 		 '	 '	1	<u> </u>	<u> </u>
Monthly Account for Household - 'Affordable Range'	- 1	1	1	1	'	1	1 '	1	1	,	
Rates and services charges:	-	1	1	1	1	1	1 '	1	1	'	
Property rates				<u> </u>							·
Electricity: Basic levy		J.									
Electricity: Consumption		J									
Water: Basic levy							/				
Water: Consumption		4,59	-	_	5,59	5,59	5,59	_	5,95	i – l	-
Sanitation		305,58	-	-	372,25	372,25	372,25	_	396,45	i –	-
Refuse removal		137,27	-	-	167,22	167,22	167,22		178,09	-	-
Other out total	-1	45-44						2.50			
sub-tota VAT on Services	41	447,44	-	-	545,06	545,06	545,06	6,5%	580,49	-	-
Total small household bill:		447,44			545,06	545,06	545,06	6,5%	580,49		
% increase/-decrease		****	(100,0%)	_	J4J,00 _	343,00	J43,00	0,370	6,5%		, -
	+-		(100,c75,	100	<u> </u>		 '	 '	1 0,0.0	(100,0.5)	1
Monthly Account for Household - 'Indigent'	3	1	1	1	1	1	1 '	1	1	'	
Household receiving free basic services		1	1	1	1	1	1 '	1	1	'	
Rates and services charges:											
Property rates		J									
Electricity: Basic levy		/									
Electricity: Consumption		J									
Water: Basic levy		J									
Water: Consumption							/				
Sanitation							/				
Refuse removal		J									
Other											
sub-tota	al	-	-	-	-	_	-	_	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	_	-	_	_	-	-
% increase/-decrease		1	-	-	-	_	-	1	_	-	-
4		'	'		<u> </u>		<u> </u>	1	1		

^{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

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

DC43 Harry Gwala - Supporting Table SA15 Investment particulars by type

DO43 Harry Owala - Supporting Table SAT		Council parti	Julius by type							
Investment type		2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
mvesument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand			<u></u> J	<u>. </u>	1			<u> </u>		<u> </u>
Parent municipality	[]	<u>_</u>	, <u>'</u>	·	ſ <u></u> '	·	/	1	Γ	<u> </u>
Securities - National Government						1		/		/
Listed Corporate Bonds						1		(
Deposits - Bank						1		/		/
Deposits - Public Investment Commissioners			222.040	(220 = 44)	22.44	10.500	10.500	71,007	TO 170	24.000
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						1		([
Negotiable Certificates of Deposit - Banks						1		([
Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks						1		([
Repurchase Agreements - Banks Municipal Bonds								1		[
·										
Municipality sub-total	1	16 967	669 043	(366 744)	26 114	49 580	49 580	54 267	59 170	64 298
<u>Entities</u>		1	į I	1	1	1	1	1 '	1	ļ ļ
Securities - National Government		L						/		
Listed Corporate Bonds						1		(
Deposits - Bank						1		(
Deposits - Public Investment Commissioners						1		(
Deposits - Corporation for Public Deposits		-	- 1	-	- /	10 169	10 169	10 169	10 169	10 169
Bankers Acceptance Certificates						1		(
Negotiable Certificates of Deposit - Banks						1		(
Guaranteed Endowment Policies (sinking)						1		(
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	Ref	f Period of Investm	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months	\neg								ļ			
Parent municipality									1			1	1	1 [
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	4	12	Call account	No	Fixed	9,25	0			15 464	1 637	178 980	234 199	
First National Bank-Admin Call	4	12	ADMIN CALLt	No	Fixed	9,25	0			2 043	901	105 242		
Investec	4	12	FIXED DEPOSIT	No	Fixed	9,25	0			1 594	181	-	15 600	17 375
First National Bank-Epwp	4	12	Call account	No	Fixed	9,25	0			12	0	-	-	13
First National Bank-Energy	4	12	Call account	No	Fixed	9,25	0			25	38	1 717	1 666	
First National Bank-Fmg	4	12	FIXED DEPOSIT	No	Fixed	9,25	0			3	36	-	1 200	1 239
Nedbank	4	12	FIXED DEPOSIT	No	Fixed	9,25	0			21 853	1 118	-	-	22 971
First National Bank-Rbig	4	12	CALL ACCOUNT	No	Fixed	9,25	0			1 585	139	-	2 446	4 170
First National Bank-Mw-	4	12	CALL ACCOUNT	No	Fixed	9,25	0			2	1 058	59 181	85 000	145 241
Fnb-Current Account	4	12	CALL ACCOUNT	No	Fixed	9,25	0			17 090	6 012	130 142		270 746
Municipality sub-total	1								'	145 782		672 698	866 130	1 697 709
4									!			į	1	1
Entities									!			į	1	1
	4			/	/									∡ - [
Entities sub-total	1									1		-	-	-
TOTAL INVESTMENTS AND INTEREST	1								1	145 782		672 698	866 130	1 697 709

- 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	Cu	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		4 555	(0)	(0)	-	(0)	(0)	-	-	-
Long-Term Loans (non-annuity)		11 661	13 194	-	-	-	-	-	-	-
Local registered stock										
Instalment Credit										
Financial Leases		10 253	4 904	1 299	-	_	_	_	_	_
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
1										
Financial derivatives										
Other Securities	١.									
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	1									
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)	1									
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities	1									
Finance Granted By Cap Equipment Supplier	1									
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
i manoral domain do	1									
Other Securities										
	1	-	-	-	-	-	-	-	-	-
Other Securities	1	-	-	-	-	-	-	-	-	-

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

DC43 Harry Gwala - Supporting Table SA18 Transfers and grant receipts

DC43 Harry Gwaia - Supporting Table SA1	8 Ira	insters and gr	ant receipts							
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2			ı			ĺ			
Operating Transfers and Grants							, 	1		
National Government:		379 924	429 587	453 804		448 756	448 756	493 840		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 C		7 000	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra		5 316	5 195	4 596	5 221	5 221	5 221	6 168	-	-
Integrated National Electrification Programme Grant	t	-	-	-	-	-	- /	-	-	-
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	20 450	21 457	22 513
Rural Road Asset Management Systems Grant		2 358	2 245	2 275		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		-	-	-	-	_	- 1		-	-
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				İ			<u> </u>	1		
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	t	-	-	-	-	-	- /	-	-	-
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	-	-	-	- 1	-	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)		_	_		_	_		_	_	_
	1						·			
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

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

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

DC43 Harry Gwala - Supporting Table SAT	9 EX	penalture on	ransters and	grant progra	mme					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
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		6 087	-	-	-	-	-	_	-	-
Expanded Public Works Programme Integrated Gra	ant	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	20 450	2 498	2 610
Water Services Infrastructure Grant		5 471	1 902	25 880	2 301	1 755	1 755	2 391	2 430	2010
Water Corvices Illinada actare Grant		0 11 1		20 000		1100	1700			
Provincial Government:		_	_	_	_	1 304	1 304	_	_	_
Capacity Building and Other Grants		-	-	-	-	1 304	1 304	-	-	-
District Municipality:		_	-	_	16 346	17 201	17 201	-	_	_
Specify (Add grant description)		-	-	-	16 346	17 201	17 201	-	-	-
Other grant providers:		_	-	_	_	_	_	_	_	_
Chemical Industry Seta		-	-	-	-	-	-	-	-	-
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	_	_	_
Specify (Add grant description)		-	-	-	-	750	750	-	-	-
Other grant providers:		_	-	-	_	-	ı	-	_	_
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 GRANT	s	727 117	755 156	847 802	827 097	836 968	836 968	859 316	902 769	931 058
Deference										

^{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

DC43 Harry Gwala - Supporting Table SAZU F							20	2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22	Ci	irrent Year 2022/2	23		Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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:	1,0									
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)	293 020	(17 490)	JZU ZJU -	(17 490)	(17 490)	321 332	337 013	337 070
Provincial Government:		(40 470)	_	(17 430)	_	(17 430)	(17 430)	_	_	
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(20 242)	_	_	_	(2 473)	(2 473)	(1 169)	(1 169)	(1 169)
Current year receipts		(20 242)	_	_	_	(2 470)	(2 470)	(1 103)	(1 100)	(1 103)
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	1	283 218	293 626	319 090		321 540	321 540	321 352	,	357 670
	_		293 020		320 236				357 813	
Total capital transfers and grants - CTBM	2	(86 961)	-	(17 490)	-	(18 659)	(18 659)	(1 169)	(1 169)	
TOTAL TRANSFERS AND GRANTS REVENUE	1	297 366	299 821	344 651	334 813	336 117	336 117	351 561	382 968	
TOTAL TRANSFERS AND GRANTS - CTBM		(87 157)	0	0	-	(1 483)	(1 483)	(1 483)	(1 483)	(1 483)
<u>References</u>										

^{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

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

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

DC43 Harry Gwala - Supporting Table SAZ1 Transfers and grants in	nade	by the munici	panty					1	П		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	_	-
Cash Transfers to Entities/Other External Mechanisms											
Ts_O_M_Munic Ent	2	14 000	-	15 100	17 000	15 290	15 290	15 200	_	_	_
Total Cash Transfers To Entities/Ems'		14 000	_	15 100	17 000	15 290	15 290	15 200	_	_	_
Total Cash Halisters to Entitles/Ellis		14 000	-	13 100	17 000	13 230	13 230	13 200	_	_	_
Cash Transfers to other Organs of State											
Nat Dpt Agen - Sa Sa Local Govern Assoc	3	-		-	-	-	-	-	-	-	-
Ts_O_M_Harry Gwala Development Agency		-	17 000	-	-	-	-	_	-	-	-
Total Cash Transfers To Other Organs Of State:		-	17 000	-	-	-	-	-	-	-	_
Cash Transfers to Organisations Ts_O_M_Pe_Oth Trf Pe_Unspecified		_	_	_	_	5 000	5 000	_	_	_	_
Ts_O_M_Pe_Oth Trf Pe_Unspecified		_	_	_	_	1 304	1 304	_	_	_	_
Ts_O_M_Pe_Oth Trf Pe_Unspecified		-	-	-	-	_	_	-	2 500	2 623	2 746
Total Cash Transfers To Organisations						0.004	0.004		0.500	0.000	0.740
Total Cash Transfers To Organisations		-	-	-	-	6 304	6 304	_	2 500	2 623	2 746
Cash Transfers to Groups of Individuals											
Hh Oth Trans: Bursaries Non Employee		-	-	-	-	-	-	-	_	-	-
Total Cash Transfers To Groups Of Individuals:											
TOTAL CASH TRANSFERS AND GRANTS	6	14 000	17 000	- 15 100	- 17 000	21 594	21 594	15 200	2 500	2 623	2 746
	0	14 000	17 000	15 100	17 000	21 394	21 394	15 200	2 300	2 023	2 /40
Non-Cash Transfers to other municipalities	1										
	'										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Nat Dpt Agen - Nat Youth Commission	3	_			_		_		_	_	
Nat Dpt Agen - Rural Housing Loan Fund	3	_	_	_	_ [_	_	_	_	_	_
Prv Dpt Agen - Agricul Busin Dev Agency		-	-	-	-	-	-	-	-	-	-
Total New Cook Transfers To Other Organs Of States											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	_	_
Graupa of Individuals											
Groups of Individuals	5										
	اً ا										
Total Non-Cach Grante To Groupe Of Individuals											
Total Non-Cash Grants To Groups Of Individuals:	\vdash	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	1	_	- 1								
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

^{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

DC43 Harry Gwala - Supporting Table SA2	2 Su	mmary counc	illor and staff	benefits	ı					
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)		5.044	5 004	4.470	5.000	4.470	4.470	4.004	1.010	4 000
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	1			20		547	0+1	570	004	032
Post-retirement benefit obligations	6									
I =	0									
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										
· · · · · · · · · · · · · · · · · · ·		107 830	126 617	136 625	140 268	142 498	142 498	147 894	147 568	154 504
Basic Salaries and Wages										
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	- 1 000			-	1201	-
Entertainment	"	(401)	0 003	3 300		_		_		
Scarcity Acting and past related allowance		240	100	200	160	210	210	224	222	242
Acting and post related allowance		240	198	200	160	210	210	221	232	243
In kind benefits										
Sub Total - Other Municipal Staff	١.	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
	-	11. 11.	14,0%	8,8%	0,4%	0,4%	-	4,5%	1,9%	4,7%
			14,070	0,070	0,470	0,470		4,070	1,070	4,170
Board Members of Entities	1									
Basic Salaries and Wages	1	-	-	-	388	500	500	150	157	165
Pension and UIF Contributions	1	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	1	-	-	_	-	-	-	-	_	-
Overtime	1	_	-	_	-	-	_	_	_	_
Performance Bonus	1	_	_	_	-	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	
Cellphone Allowance	3	_		_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
	3		_							_
Other benefits and allowances	ا ا	-		-	-	-	-	-	-	
Board Fees	1	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	1	-	-	-	-	-	-	-	_	-
Long service awards	1									
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment	1									
Scarcity	1									
Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Board Members of Entities	1	-	-	-	388	500	500	150	157	165
% increase	4		-	-	-	29,0%	-	(70,0%)	4,9%	4,7%
·	1	1	ļ		. !				1 '	1

Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	1 799	_	_	_	_	
Pension and UIF Contributions		_	_	_	1799	_	_	_	_	_
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						120	220	2.2	20.	200
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		_	_	_	111	10	10	50	52	55
In kind benefits						10	10	30	32	- 55
Sub Total - Other Staff of Entities		_	_	_	10 169	4 637	4 637	6 367	6 679	6 993
% increase	4		_	_	- 10 109	(54,4%)	- 4 037	37,3%	4,9%	4,7%
Total Municipal Entities		_	_	_	12 356	5 137	5 137	6 517	6 836	7 158
Total Mullicipal Efficies		_	_	_	12 330	3 137	3 137	0317	0 0 0 0 0	7 130
TOTAL ON ARY ALLOWANDED & RECEPT										
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)
- ${\it 6.\ Includes\ pension\ payments\ and\ employer\ contributions\ to\ medical\ aid}$
- 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- 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.
- ${\it G. The amount to be appropriated for the budget year.}\\$

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donado	Belletito	
Rand per annum				1.				2.
Councillors	3							
Speaker	4		525 017	134 024	208 356			867 397
Chief Whip			327 186	26 423	138 789			492 398
Executive Mayor			796 420	48 554	247 687			1 092 661
Deputy Executive Mayor			559 967	111 257	210 238			881 462
Executive Committee			836 466	180 950	432 221			1 449 637
Total for all other councillors			1 349 225	229 302	1 756 731			3 335 258
Total Councillors	8	-	4 394 281	730 510	2 994 022			8 118 813
Coning Management of the Municipality	_							
Senior Managers of the Municipality	5		050.050	070	50.475			0.47.500
Municipal Manager (MM)			258 956	372	58 175			317 503
Chief Finance Officer			464 758	22 716	400 843			888 317
SM D01			228 954	14 430	124 484			367 868
SM D02			-	-	-	-		-
SM D03			751 442	2 237	503 542			1 257 221
SM D04			481 490	1 492	334 489	116 595		934 066
								-
List of each offical with packages >= senior manager								
, , , , , , , , , , , , , , , , , , , ,								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
Total Senior Managers of the Municipality	8,10	-	2 185 600	41 247	1 421 533	116 595		3 764 975
A Heading for Each Entity	6,7							
List each member of board by designation								
Harry Gwala Development Agency								-
BM D01			150 000					150 000
								-
								-
								_
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
								-
Tatal for municipal autitica	0.40		450.000					450.000
Total for municipal entities	8,10	-	150 000	-	-	-		150 000
	1	1			ı	1	1	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10		6 729 881	771 757	4 415 555	116 595		12 033 788

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

DC43 Harry Gwala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	//23	Bu	dget Year 2023	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		26	-	26	32	-	32	32	-	32
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	-	3	5	-	5	5	_	5
Other Managers	7	8	-	8	9	-	9	9	-	9
Professionals		251	247	13	280	260	16	280	285	16
Finance		13	13	3	13	13	_	13	13	_
Spatial/town planning		1	1	2	2	1	1	2	1	1
Information Technology		5	5	_	5	5	_	5	5	_
Roads		2	2	_	2	2	_	2	2	_
Electricity		4	4	_	4	4	_	4	4	_
Water		110	109	8	126	110	13	126	135	13
Sanitation		75	75	_	87	87	2	87	87	2
Refuse		1	1	_	1	1	_	1	1	_
Other		40	37	_	40	37	_	40	37	_
Technicians		28	27	_	28	27	_	28	27	_
Finance		_	_	_	_	_	_	_	_	-
Spatial/town planning		4	4	_	4	4	_	4	4	_
Information Technology		1	_	_	1	_	_	1	_	_
Roads		1	1	_	1	1	_	1	1	_
Electricity		1	1	_	1	1	_	1	1	_
Water		4	4	_	4	4	_	4	4	_
Sanitation		3	3	_	3	3	_	3	3	_
Refuse		1	1	_	1	1	_	1	1	_
Other		13	13	_	13	13	_	13	13	_
Clerks (Clerical and administrative)		-	_	6	38	38	10	38	38	10
Service and sales workers		2	2	_	2	2	_	2	2	_
Skilled agricultural and fishery workers		2	2	_	2	2	_	2	2	_
Craft and related trades		1	1	_	1	1	7	1	1	7
Plant and Machine Operators		82	73	9	95	45		95	95	
Elementary Occupations		48	47	3	48	47	3	48	47	3
TOTAL PERSONNEL NUMBERS	9	451	399	68	540	422	82	540	497	82
% increase	ď	701	333	- 00	19,7%	5,8%	20,6%	-	17,8%	- 02
	0 40	F00	404	70	· ·		·		· ·	405
Total municipal employees headcount	6, 10		464	73	617	492	105	617	567	105
Finance personnel headcount	8, 10		58	5	68	61	23	68	61	23
Human Resources personnel headcount	8, 10	7	7	-	9	9	-	9	9	-

- 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

DC43 Harry Gwala - Supporting Table SA2	25 Co	nsolidated b	udgeted mo	nthly reven	ue and expe	enditure										
Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water		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 Asset	s	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		44.450	44.450	44.450		44.450				44.450	44.450	44.450	-	-	-	-
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 contri	i	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		43 001	-10 001		10 001	10 001	10 001		10 001	-10 001	10 001		-10 001	000 010	0.000.	00.001
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	7 690	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	57 013	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)	(7 932)	(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	18 847	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	18 847	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	18 847	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

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

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

Vote 02 - Summary Municipal Manager Vote 02 - Summary Municipal Manager Vote 03 - Summary Municipal Manager Vote 04 - Summary Municipal Manager Vote 04 - Summary Municipal Manager Vote 04 - Summary Studies Services Vote 04 - Summary Studies Services Vote 04 - Summary Studies Services Vote 05 - Summary Studies Services Vote 05 - Summary Studies Services Vote 06 - Summary Infrastructure Services Vote 06 - Summary Mater Services Vote 07 - Summary Water Services Vote 08 - Vote 08 - Vote 09 - Summary Water Services Vote 09	Description Ret	ıf					Budget Yea	ar 2023/24						Medium Te	erm Revenue and E Framework	Expenditure
Value 10 - Summery Discord Harder Value 10 - Value	R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June			
Vote 05 - Summary Municipal Manager				<u> </u>	<u> </u>	<u> </u>		_ 		,					<u> </u>	[
Voc 60 - Summary Rudger And Trieseary Office 93 225 39 225		-/	-			- /	- /	- /	- 1	- /	- J	- '	- '	-	- '	- [
Vox 04 - Summary Concrete Parings 31 31 31 31 31 31 31 3		-					-	-	- 1			-	- '	-	- '	'
Vote 05 - Summary Social Services & Development Planing 1471																529 351
Vab 06 - Summary Winstancius Services 29 972 29 29 29 29 29 29 29 29 29 29 29 29 29																- 7
Vote 10 Vote 10 Vote 11 Vote 10 Vote 10 Vote 11 Vote 10 Vote																
Voto 8	,															
Voto 10 -	,	6 968					6 968					6 968	6 908	83 613	8/ /10	
Vote 10		-7					-			- 1			- '	-	- '	- '
Voto 11 - Voto 12 -		_						- 1	- 1	- 1			- '	-	- 1	- -
Vote 12								- 1	- 1	- 1			- '	-	- 1	- -
Vote 13 - Vote 14 - Vote 15 - Other Total Revenue by Vote Total Revenue		_			- 7		-	- 1	- 1	- 1			- '	-	- 1	- '
Vote 14		_			1		-	- 1	- 1	- 1			- '	-	- 1	
Vote 15 - Other									- 1				'			- '
Total Revenue by Vote Total Revenue by Vote Total Revenue by Vote to be appropriated Vote 10 - Summary Council Vote 10 - Summary Council 1661														-		<u> </u>
Expenditure by Vote to be appropriated Vote 01 - Summary Council 1661 1																1 000 070
Vote 01 - Summary Council 1661	Total Revenue by Vote	11 211	[[2]]	1/2//	1/2//	7/2//	7/2//	7/2//	7/2//	1/2//	7/2//	7/2//	7/2//	92/ 322	994 470	1 028 676
Vote 02 - Summary Municipal Manager	Expenditure by Vote to be appropriated		'	1	1	1	1	ı I	1	1	1	1		1	'	1
Vote 03 - Summary Budget And Treasury Office 7 547	Vote 01 - Summary Council										1 661					
Vote 04 - Summary Corporate Services 7 216	, ,	1 910				1 910	1 910	1 910		1 910	1 910					
Vote 05 - Summary Social Services & Development Planing 6 283 6	Vote 03 - Summary Budget And Treasury Office			-												
Vote 06 - Summary Infrastructure Services 10 696 10	7 '															
Vote 07 - Summary Water Services 21 701 21 701 21 701 21 701 21 701 21 701 21 701 21 701 21 701 21 700 260 408 272 845 285 635 635 635 635 635 635 635 635 635 63	1 1	o e														
Vote 08 - Vote 09 -	,															
Vote 09 - Vote 10 -		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 10 - -		-/	-	- '	- /	- /	-	- 1	- J	- /	- J	-	- '	-	- '	-
Vote 11 -	l I	-/	-			- /	-	- 1	- J	- /	- J	-	- '	-	- '	- [
Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other		-/	-		- /	- /	- /	- 1	- 1	- /	- J	-	- '		- '	-
Vote 13 - Vote 14 - Vote 15 - Other — — — — — — — — — — — — — — — — — — —		-/					- /	-)	- 1	- J		-	- '		- '	-
Vote 14 - Vote 15 - Other — — — — — — — — — — — — — — — — — — —		-/			- 7		-	- 1	- 1	- J	- /	-	- '	-	- '	-
Vote 15 - Other —		-/						- 1	- 1	- J		-	- '	-	- '	-
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 57 013 57 013 57 010 684 154 709 185 742 743 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 57 01	l I								- 1			-	- '	1 -	- '	-
Surplus/(Deficit) before assoc. 20 264 20 2		_							- 1					-		
Income Tax	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
Share of Surplus/Deficit attributable to Minorities — <	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	Income Tax												_ '	-	- '	-
	Share of Surplus/Deficit attributable to Minorities				4								<u> </u>	-	- '	-
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 20 264 20 264 20 264 20 264 20 264 20 264 37 267 260 167 303 305 305 034	Intercompany/Parent subsidiary transactions								1	//	()		17 000	17 000	18 020	19 101
	Surplus/(Deficit) 1	20 26/	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

^{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 Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 I 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		50	50	50	50	50	50	50	50	50	50	50	-	-	_	-
Economic and environmental services		53 53	53 53	53 53	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													_	_	_	_
· ·		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
Trading services Energy sources		30 332	30 332	30 332	30 332	30 332	30 332	30 332	30 332	30 332	30 332	30 332	30 332	430 300	4/4 10/	4/9 4/1
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		1 221	1 22 1	1 221	1 22 1	1 221	1 221	1 221	1 221	1 22 1	1 221	1 221	1221	14 031	15 505	10 032
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
			:: 50:	:: 50:	:: 50:	:: 50:	:: 50:	:: 50:	:: 5::	:: 50:	:: 50:	:: 50:		02. 022		
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	24 545	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 1 716	825 1 716	825 1 716	825 1 716	825 1 716	825 1 716	825 1 716	825 1 716	825 1 716	825 1 716	825 1 716	824 1 716	9 894	10 377 21 594	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 20 592	21 594	22 607 22 607
Community and social services Sport and recreation		1 / 10	1710	1710	1 / 10	1710	1 / 10	1 / 10	1710	1710	1 / 10	1710	1710	20 592	21 594	22 007
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		.00.0	.00.0	.00.0	.00.0		.00.0		.00.0	.00.0	.00.0	.00.0	-		-	-
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				ı		1										

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Yea	ır 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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 P	laning	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 P	laning	-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 06 - Summary Infrastructure Services		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 07 - Summary Water Services		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 08 -		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 09 -		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_ [
Vote 14 -		-	-	_	-	-	-	-	-	-	-	-	-	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_ [
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Capital Expenditure	2	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

^{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 Yea	ar 2023/24						Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	1 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		68 441	51 196	
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:	1		,) (1	1	1	 	!			
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	1	-	-	-	_	-	- /	_	-	-	-	-	_ '	_	_	_
District Municipality	1	-	-	-	_	-	-	_		- 1	-	-	_ '	_	_	_
allocations) (Nat / Prov Departm Agencies,	1												'			
Households, Non-profit Institutions, Private	1												'			[
Enterprises, Public Corporatons, Higher Educ	1												<u> </u>			
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
·																

^{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 Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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

^{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 SA31 Aggregated entity budge

DC43 Harry Gwala - Supporting Table SA31 Aggregated	entity	budget								
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million	110.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational		0	0	0	17000000	16594244	16594244	0	0	0
Other own revenue		0	0	0	180000	400000	400000	17638000	18658000	19739200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	_	12 467	5 147	5 147	6 517	6 836	7 158
Employee costs										
Remuneration of Board Members		0	0	0	546000	675000	675000	715500	750560	785840
Depreciation and amortisation		0	0	0	15600	0	0	90000	94410	98848
Interest		0	0	0	269677	100000	100000	100000	104900	109831
Inventory consumed and bulk purchases		0	0	0	0	6303994	6303994	2500000	2622500	2745758
Transfers and subsidies		0	0	0	3048398	6279502	6279502	8093900	8490503	8889570
Other expenditure										
Total Expenditure		_	-	-	3 880	13 358	13 358	11 499	12 063	12 630
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing]									
Internally generated funds										
Total sources		-	-	-	-	750	750	-	-	-
]									
Financial position] '				l]	l	l	<u> </u>	l'	
Total current assets		0	0	0	568559	637000	637000	666960	972382	1303644
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity		0	0	0	0	14365438	14365438	14365438	14365438	14365438
		0	0	0	568559	1387000	1387000	1459680	2649755	3288700
Cash flows		0	0	0	-16282268	-21346739	-21346739	-20320321	-20760622	-21741800
Net cash from (used) operating		0	0	0	0	0	0	0	0	0
Net cash from (used) investing		0	0	0	-1393081	-13676601	-13676601	-12732539	-13948050	-14613939
Net cash from (used) financing										
Cash/cash equivalents at the year end			0	0		1	0	0	0	
		0	0	0	0	0	0	0	0	0

DC43 Harry Gwala - Supporting Table SA32 List of external mechanisms

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

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

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

Supporting Table 3A	7 00	ntracts naving future budgetary implications												
Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														-
														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
														-
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

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

DC43 Harry Gwala - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/		2023/24 Mediu	m Term Revenue Framework	& Expenditu
Rthousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on new assets by Asset Class/	Sub-cla	<u>ss</u>								
nfrastructure		105 103	245 738	235 244	246 078	268 416	268 416	262 045	278 309	284 6
Roads Infrastructure		-	-	1 242	-	-	-	-	-	
Roads		-	-	1 242	-	-	-	-	-	
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure			_	_		_	_	_	_	
Drainage Collection		-	-	-	-	-	_	_	-	
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		105 103	237 781	196 052	198 948	220 107	220 107	191 477	228 358	217
Dams and Weirs		32 289	24 469	7 606	22 176	27 496	27 496	45 242	54 477	27
Boreholes		12 718	23 814	69 041	40 408	35 863	35 863	33 539	38 900	39
Reservoirs		15 642	870	3 315	870	_	-	-	-	
Pump Stations		-	30 873	24 379	5 087	4 185	4 185	4 935	681	
Water Treatment Works		-	4 539	8 400	26 087	267	267	-	-	
Bulk Mains		20 996	77 052	15 699	27 159	46 722	46 722	16 056	18 623	20
Distribution		23 458	76 164	67 612	77 161	105 575	105 575	91 705	115 677	129
Distribution Points PRV Stations										
Capital Spares		_					_	_	_	
Sanitation Infrastructure		_	7 958	37 950	47 130	48 309	48 309	70 568	49 951	67
Pump Station		_	1 580	15 010	2 609	40 303	40 303	6 488	174	6
Reticulation		_	6 378	22 940	35 826	48 309	48 309	41 814	33 101	57
Waste Water Treatment Works		_	_	_	_	_	_	10 761	8 770	3
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	8 696	_	_	11 505	7 906	
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Piers										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Data Centres		_	_		_	_	_			
Core Layers										
Distribution Layers										

Community Assets	ı	_	-	_	_	_	_	_	_	_
Community Facilities		-	1	-	-	-	-	-	-	-
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	1									
Heritage assets	1	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings	1									
Works of Art Conservation Areas										
Other Heritage	1									
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	1									
Licences and Rights		-	-	-	1 534	1 962	1 962	804	296	310
Water Rights	1									
Effluent Licenses Solid Waste Licenses	1									
Computer Software and Applications		_	_	_	1 534	1 962	1 962	804	296	310
Load Settlement Software Applications	1				1 304	1 302	1 302	004	230	310
Unspecified	1									
Computer Equipment		4 084	1 566	1 412	1 365	988	988	742	777	813
Computer Equipment	1	4 084	1 566	1 412	1 365	988	988	742	777	813
Furniture and Office Equipment	1	684	1 768	1 387	1 908	1 619	1 619	2 602	2 554	2 674
Furniture and Office Equipment Furniture and Office Equipment		684	1 768	1 387	1 908	1 619	1 619	2 602	2 554 2 554	2 674
	1									
Machinery and Equipment	1	-	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	1	5 855	7 355	-	2 174	-	-	1 600	1 675	1 754
Transport Assets	1	5 855	7 355	-	2 174	-	-	1 600	1 675	1 754
<u>Land</u>	1	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-		-					-	-
Mature	1			-	-		-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	1	-	-	-	-	-	-	-	-	-
Policing and Protection	1									
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

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

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

Z	ture Policing and Protection Coological plants and animals ital 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
			-	-	-	-	-	-	-	-	-
	Policing and Protection Zoological plants and animals										
Matur	e		-	-	-	-	-	-	-	-	-
Zoo's,	Marine and Non-biological Animals		_					_		_	
Land Zoo's, Mar	rine and Non-biological Animals		_	-	-	-	-	-	_	-	-
Land			_	-	4 390	-	- 0 900	- 0 900	5 400	-	-
Transport			-	7 032 7 032	4 396 4 396	7 235 7 235	6 968 6 968	6 968 6 968	5 400 5 400	2 513 2 513	2 631 2 631
	/ and Equipment inery and Equipment		-	-	-	130 130	121 121	121 121	135 135	141 141	148 148
	and Office Equipment ture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Comp	Equipment outer Equipment		-	-	-	-	-	-	-	-	-
L	oad Settlement Software Applications Jnspecified										
C	Solid Waste Licenses Computer Software and Applications										
Е	Water Rights Effluent Licenses										
	ces and Rights		-	-	-	-	-	-	-	-	-
Intangible	Assets		-	-	-	-	_	_	_	_	_
	or Cultivated Assets gical or Cultivated Assets		-	-	-	-	-	_	-	_	_
	Social Housing Capital Spares										
	Staff Housing		-	-	-	-	-	_	-	-	-
C	Depots Capital Spares										
٨	Fraining Centres Manufacturing Plant										
L	Stores										
Y	Workshops Yards										
Е	Pay/Enquiry Points Building Plan Offices										
	ational Buildings Municipal Offices		_	-	-	-	-	_	-	-	_
Other asse			_	-	-	-	-	-	-	-	-
	mproved Property Inimproved Property										
Non-re	Jnimproved Property evenue Generating		-	-	-	-	-	-	-	-	-
lı	nue Generating mproved Property		_	-	-	-	-	_	-	-	
	nt properties		_	-	_	-	-	_	-	-	_
Works Conse	s of Art ervation Areas 'Heritage										
	<u>issets</u> ments ric Buildings		_	-	_	_	-	_	_	_	_
	Capital Spares										
	ndoor Facilities Outdoor Facilities										
C	Capital Spares and Recreation Facilities		_	-	-	-	-	_	-	-	-
A	voattoirs Airports Faxi Ranks/Bus Terminals										
S	Markets Stalls Abattoirs										
F	Nature Reserves Public Ablution Facilities										
F	Parks Public Open Space										
	Cemeteries/Crematoria Police										

<u>rederences</u>
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 expenditure on the capital e

DC43 Harry Gwala - Supporting Table SA3 Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class	Sub-	class								
Infrastructure		18 521	32 973	28 248	33 000	50 308	50 308	46 093	48 213	50 431
Roads Infrastructure		-	_	_	-	_	_	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		40 -0	00.000	00.010	00.000			,		
Water Supply Infrastructure		18 521	32 973	28 248	33 000	50 308	50 308	46 093	48 213	50 431
Dams and Weirs										
Boreholes			40.1-	40.00	40.000	00.000	00.00	00.10	0	
Reservoirs		8 428	16 174	12 215	16 000	30 082	30 082	23 439	24 517	25 645
Pump Stations		6 698	10 291	9 037	10 000	11 390	11 390	12 402	12 972	13 569
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		3 395	6 508	6 996	7 000	8 837	8 837	10 252	10 724	11 217
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation		-	_	-	-	-	-	-	-	-
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	_	_	-	_	_	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	_	_	-	_	_	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		85	86	78	90	70	70	73	77	80
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

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 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
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-								
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Repairs and Maintenance Expenditure	1 20 479	35 246	45 289	37 538	57 711	57 711	51 991	54 394	56 902

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%
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

Description Ref 2019/20 2020/21 2021/22 Currer					urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditu Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		59 297	67 280	70 735	77 037	76 125	76 125	80 160	84 088	88 040
Roads Infrastructure		1 528	1 528	4	1 732	4	4	4		5
Roads		1 528	1 528	4	1 732	4	4	4	5	5
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		1 555	1 589	1 570	1 780	1 559	1 559	1 642	1 722	1 803
Power Plants		3	42	8	1 700	1 339	1 559	1 042	1122	1 003
HV Substations		0	72	· ·		_	_			
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		1 552	1 548	1 562	1 780	1 559	1 559	1 642	1 722	1 803
Capital Spares										
Water Supply Infrastructure		50 824	57 725	62 927	68 420	67 689	67 689	71 276	74 769	78 283
Dams and Weirs		5 735	7 117	7 782	5 549	4 970	4 970	5 234	5 490	5 748
Boreholes		6 730	8 902	12 287	7 500	13 906	13 906	14 643	15 361	16 083
Reservoirs		6 351	6 383	6 345	7 134	6 342	6 342	6 679	7 006	7 335
Pump Stations		955	982	989	1 088	987	987	1 040	1 090	1 142
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		31 054	34 341	35 524	47 150	41 482	41 482	43 681	45 821	47 975
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 307	6 356	6 188	4 993	6 838	6 838	7 200	7 553	7 908
Pump Station										
Reticulation		5 125	5 615	6 188	4 993	6 838	6 838	7 200	7 553	7 908
Waste Water Treatment Works		182	741	-	-	-	-	-	-	-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	_	_	_	_	_	_	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		83	81	46	111	35	35	37	39	41
Data Centres		83	81	46	111	35	35	37	39	41
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		228	229	253	258	151	151	159	167	175
Community Facilities		191	191	215	217	113	113	119	125	131
Halls		101	101	129	115	79	79	84	88	92
Centres		25	25	23	28	_	_	_	_	_
Crèches		14	14	12	15	_	_	_	_	-
Clinics/Care Centres		9	9	9	10	9	9	9	9	10
Fire/Ambulance Stations		Ů	Ů	ů	.0	Ů	Ů	· ·		
Testing Stations										
Museums										
	1									

1088 1088 1155 1251 1405											
Consideration Contention Fig. F											
Profit											
Protect Prot											
Analogo Frances											
Anno Processor Application Frontiers											
PAPER AND FASTORS			17	17	17	20	17	17	18	19	20
Membro											
Socia Soci											
Authorition			0							,	
Authors Tare Revisible Terromotic Cycles Speers Cycles Spe			8	8	8	9	8	8	8	9	9
Tab Revisible Formation Table Ta											
County Special Control Special Property County Special Property			40	40	47	20					
Sport of Recember Property Sport Section			10	10	17	20	_	_	_	_	_
Debtor Factories Control Factories Contr			20	20	20	44	20	20	40	42	44
Control Facilities See 38 38 38 41 38 38 40 42	'		30	30	30	41	30	30	40	42	44
Comparison Com			26	20	20	44	20	20	40	40	44
Number N			30	30	30	41	30	30	40	42	44
Monuments	Capital Spares										
Hatton Euklarige Works of Art Consensation Reases			-	-	-	-	-	-	-	-	-
Worker Areas Conservation											
Description from the Content of	-										
Interestinate properties											
Receive Centerating	Other Heritage										
Proposed Property	Investment properties		-	_	_	-	_	_	-	-	-
Proposed Property	Revenue Generating		-	-	-	-	-	-	-	-	-
Distinguod Property	Improved Property										
Non-reverse Generating											
Communication Communicatio			-	-	-	-	-	-	-	-	-
Communication Communicatio	Improved Property										
Dependency Deletings											
Dependence 1-1-20	Other seests		1.068	1 068	1 155	1 251	1.405	1.405	1.482	1 554	1 627
Manipul Offices											1 627
Prijecticity Plants California Califor											1 627
Bulleting Plant Offices Variety	*		1 000	1 000	1 100	1201	1 100	1 100	1 102	1 00 1	1 021
Monkendops Varies Stores Laboratories Training Curdens Americalizating Plant Depots Capital Spares Capital											
Varies Shore Laboratories Training Certices Manufacturing Plant Depote Capital Spees Housing Solid Housing											
Solons Laboratories Training Certies Manufacturing Plant Depote											
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing South Housing											
Training Centres Menufacturing Plant Depote Capital Spares											
Manufacturing Plant Depots Capital Spaces Housing											
Depoch Capital Spares	-										
Capital Spaces Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Spaces Solid Housing Solid Spaces Solid Market Assets Solid Market Rights Solid 298 193 573 383 383 416 436 Solid Housing Solid	-										
Housing Staff Housing Staff Housing Staff Housing Staff Housing Capital Spares Capital Spar	-										
Solid Housing Social Housing Capital Spares Solid Spares			-	-	-	-	-	-	-	-	-
Social Housing Capital Spaces											
Capital Spares											
Biological or Cuttivated Assets											
Biological or Cuthvated Assets 18th public Assets 361 298 193 573 393 393 416 436											
Intangible Assets 361 298 193 573 393 393 416 436	-		-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets										
Licences and Rights 361 298 193 573 393 393 416 436	Intangible Assets		361	298	193	573	393	393	416	436	457
Water Rights Efflient Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	Servitudes										
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			361	298	193	573	393	393	416	436	457
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Urispecified	-										
Computer Software and Applications Load Settlement Software Applications Unspecified	Effluent Licenses										
Load Settlement Software Applications	Solid Waste Licenses										
Unspecified			361	298	193	573	393	393	416	436	457
Computer Equipment											
Computer Equipment	Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment	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											2 985
Furniture and Office Equipment 722 527 507 891 631 631 665 697											
Machinery and Equipment 213 116 529 511 565 565 595 624 Transport Assets 8 356 7 618 5 940 9 563 10 269 10 269 10 813 11 343 11 Land -											730
Machinery and Equipment 213 116 529 511 565 565 595 624	Furniture and Office Equipment										730
Transport Assets	Machinery and Equipment		213	116		511	565	565	595		653
Transport Assets 8 356 7618 5 940 9 563 10 269 10 269 10 813 11 343 11 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	Machinery and Equipment		213	116	529	511	565	565	595	624	653
Transport Assets 8 356 7618 5 940 9 563 10 269 10 269 10 813 11 343 11 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	Transport Assets		8 356	7 618	5 940	9 563	10 269	10 269	10 813	11 343	11 876
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											11 876
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											
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			-	-	-	_	_	_	-	-	-
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	Land										
Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals			-	-	_	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	Zoo's, Marine and Non-biological Animals										
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	Living resources										
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										_	
Zoological plants and animals Immature											
Immature Policing and Protection Zoological plants and animals											
Policing and Protection Zoological plants and animals					_					_	
Zoological plants and animals											
Total Depreciation 1 71 944 79 359 81 505 91 951 92 120 92 120 97 007 101 760 106											
	Total Depreciation	1	71 944	79 359	81 505	91 951	92 120	92 120	97 007	101 760	106 543

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

DC43 Harry Gwala - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class												
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26		
Capital expenditure on upgrading of existing assets by Asset	Class		Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26		
Infrastructure		47 492	14 179	1 936	9 348	6 920	6 920	9 202	10 672	11 690		
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-		
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-		
Storm water Conveyance												
Attenuation												
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-		
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure Dams and Weirs		45 766	8 814	1 936	9 348	4 820	4 820	8 129	9 428	10 327		
Boreholes		8 203	_	_			_	_	_			
Reservoirs												
Pump Stations		1 020	-	-	-	-	-	-	-	-		
Water Treatment Works Bulk Mains		36 544	8 814	-	9 348	4 820	4 820	8 129	9 428	10 327		
Distribution		_	_	1 936	_	_	_	_	_	_		
Distribution Points												
PRV Stations												
Capital Spares		4 705	5.005	_		0.400	0.400	4.070	4.045	4 000		
Sanitation Infrastructure Pump Station		1 725	5 365	_	-	2 100	2 100	1 073	1 245	1 363		
Reticulation		101	5 365	-	-	2 100	2 100	1 073	1 245	1 363		
Waste Water Treatment Works		1 625	-	-	-	-	-	-	-	-		
Outfall Sewers												
Toilet Facilities Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-		
Piers												
Revetments												
Promenades												
Capital Spares Information and Communication Infrastructure						_				_		
Data Centres		-	-	-	-	-	-	-	-	-		
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		_	-	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-	-		
Halls Centres												
Crèches												
Clinics/Care Centres Fire/Ambulance Stations												
Testing Stations												
Museums Galleries												
Theatres Libraries												
Cemeteries/Crematoria												
Police Parks												
Public Open Space												
Nature Reserves Public Ablution Facilities												
r done Adiadon Facilides	I											

I was						ı			ı	
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	1									
Other assets	ΙL	-	-	_	-	-	-	-	-	
Operational Buildings		1			-	-	-	-	-	-
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 Soliware Applications										
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		-	-	_	-	-	-	-	-	-
*										
<u>Living resources</u>	-	-	-	-	-		-		-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals										
Immature	lŀ								-	
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 reverses (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) 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 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value			
Capital expenditure	1										
Vote 01 - Summary Council		_	_	-	-	-	-	-			
Vote 02 - Summary Municipal Manager		_	_	-	-	-	-	_			
Vote 03 - Summary Budget And Treasury Office		_	-	-	-	-	-	-			
Vote 04 - Summary Corporate Services		9 641	5 922	6 200	-	-	-	-			
Vote 05 - Summary Social Services & Development P	laning		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		_	-	-	-	_	-	_			
List entity summary if applicable		000.444	044.554	245.072							
otal Capital Expenditure		306 141	314 554	315 278	-	-	-	_			
ture 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 P	laning										
Vote 06 - Summary Infrastructure Services											
Vote 07 - Summary Water Services											
Vote 08 -											
Vote 09 -											
Vote 10 -											
Vote 11 -											
Vote 12 -											
Vote 13 -											
Vote 14 -											
Vote 15 - Other											
List entity summary if applicable											
tal future operational costs		_	_	-	-	_	_	-			
ture 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											
List other revenues sources if applicable		832 192	895 116	924 687							
List entity summary if applicable											
otal future revenue		927 322	994 470	1 028 676	-	_	_	_			
et 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 Gwala - Supporting	Table SA36 Consolidated detailed	d capital budget				1								2023/24 Medium	Term Revenue & I	
R thousand														2023/24 Medium	Framework	Expenditure
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full	Budget Year B	Budget Year +1 B 2024/25	Budget Year +2 2025/26
Parent municipality:												2021/22	Year Forecast			
List all capital projects grouped by Fu Administrative And Corporate Suppo	unction Vehicle New - Mayor	C002002001010 0000	RENEWAL		Governance		Transcort Assets	Transport Assets	R-ADMIN OR HEAD OFFICE			4 396	6 968	2 400	2513	2631
Administrative And Corporate Suppo Administrative And Corporate Suppo Administrative And Corporate Suppo		PC002003005_00001	NEW NEW	cient; effective and development-oriented public	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE B-ADMIN OR HEAD OFFICE		0	1 011	337	660	691	724
Administrative And Corporate Suppo	o Office Equipment	PC002003005_00003	NEW NEW	cient; effective and development-oriented public : cient; effective and development-oriented public :	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	133 219	100 40	1 305 116	1 366 121	1 430 127
Administrative And Corporate Suppo Administrative And Corporate Suppo	o Biometrics & Drone o Machinery	PC002003009_00005 PC002003009_00003	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT	.0	0	- 1	- 40	3 985	1	1
Administrative And Corporate Support Disaster Management	Main Building Improvements Gis Pinter	002003003001001_00 PC002003005_00006	NEW NEW	cient; effective and development oriented public cient; effective and development oriented public	Growth Growth		Operational Buildings Furniture And Office Equipment	Municipal Offices Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0	0	1 138	435		5.1	1
Disaster Management Disaster Management	Disaster Management Comm System Gps Devices	002003007002004_00 PC002003009_00004	NEW NEW	cient; effective and development oriented public	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE		0	-	696	-	-	-
Disaster Management	Disaster Trucks	PC002003010_00001	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT		0	-		1 600	1 675	1754
Economic Development/Planning Finance	Gis Equipment Computers	PC002003009_00005 PC002003005_00001	NEW NEW	cient; effective and development-oriented public	Growth Growth		Machinery And Equipment Furniture And Office Equipment	Machinery And Equipment Furniture And Office Equipment	R-WHOLE OF THE DISTRICT R-ADMIN OR HEAD OFFICE		0		191 275	-	1	1
Information Technology Information Technology	Fire Extinguishers Server & Desktop Backup	C002002001009_0000 PC002003004_00001	RENEWAL NEW	cient; effective and development-oriented public	Governance Growth		Machinery And Equipment Computer Equipment	Machinery And Equipment Computer Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE		0	1 412	121 617	135 682	141 714	148 747
Information Technology Project Management Unit	New Projector & Microphones Boreholes & Equipment (Donated)	PC002003005_00004 C001002004002 0000	NEW NEW	cient; effective and development-oriented public competitive and responsive economic infrastruct	Growth Growth		Furniture And Office Equipment Water Supply Infrastructure	Furniture And Office Equipment Boreholes	R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT	0	0	- 12 781	383	358	375	393
Project Management Unit	Corinth-Nyenisweni Water Project Dulathi - Marhewini Water Supply	C001002004006_000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-INGWERWA SANI R-INGWERWA SANI	Č	0	-	1 350	6 604	7660	8390
Project Management Unit Project Management Unit	Emazizini Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruct	Growth		Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	0	0	- 1	9 001	2 117	2 456	2 690
Project Management Unit Project Management Unit	Hostela-Mnoweba Water Supply Machunwini Water Supply	C001002004006_000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-INGWE/KWA SANI R-INGWE/KWA SANI	0	0		10 765 1 750	3 478 3 856	4 034	4 419 4 899
Project Management Unit Project Management Unit	Refurbishment Bhayl-Gudlicingo Schemes Roads Infrastructure	C001002004007_0003	NEW NEW	competitive and responsive economic infrestruct competitive and responsive economic infrestruct	Growth Growth		Water Supply Infrastructure Roads Infrastructure	Distribution Roads	R-WHOLE OF THE DISTRICT R-UBUHLEBEZWE		0	1 242	7 135	3 856 7 561	8 770	3 909
Project Management Unit	Office Equipment	PC002003005_00003	NEW	competeve and responsive economic intrastruct cient; effective and development-oriented public.	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	24	-	-	-	- 1
Project Management Unit Sewerage	Machinery Umzimkhulu Sanitation Project	PC002003009_00003 001001002005002_00	NEW UPGRADING	3 competitive and responsive economic infrastrud	Growth Inclusion and Access		Machinery And Equipment Sanitation Infrastructure	Machinery And Equipment Reticulation	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT		0	7 329	2 100	4 000 1 073	1 245	1363
Sewerage Sewerage	Horseshoe Sanitation Project Pump Statio Ibisi Housing Sewer Reticul Pump Station	C001002005001_0000	NEW NEW	competitive and responsive economic infrestruct competitive and responsive economic infrestruct	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Pump Station Pump Station	R-GREATER KOKSTAD R-INGWEIKWA SANI	0	0	10 557 2 538	- 1	6 488	174	6840
Sewerage Sewerage	Rectif & Upgrd Of Fairw & Ivopo Pump S Frankin Town Sewer _Sewer Pipes	C001002005001_0000	NEW NEW	competitive and responsive economic infrestruct competitive and responsive economic infrestruct	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Pump Station Reticulation	R-UBUHLEBEZWE R-GREATER KOKSTAD		0	1 914	-	-	-	-
Sewerage	Himeville Sanitation Project Sewer Pipes	C001002005002_000	NEW	competitive and responsive economic infrastruct	Growth		Sanitation Infrastructure	Reticulation	R-INGWE/KWA SANI	0	0	-	-	5 165	1	1
Sewerage Sewerage	bisi Housing Reticulatio_Sewer Pipes Rectif & Upgrd Of Fairww & Ixopo Sewer	C001002005002_0000 C001002005002_0000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	R-INGWE/KWA SANI R-UBUHLEBEZWE	0	0	4 389 13 037	7 166 5 241	8 957 6 957	4 348 2 669	8 826 6 957
Sewerage Sewerage	Umzimkhulu Upgrade Phase 2 Sewer Pipes Ubuhlebezwe Water & Sanitation Emergency	C001002005002_0000 C001002005003_0000	NEW NEW	competitive and responsive economic infrestruct	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	R-WHOLE OF THE DISTRICT R-UBUHLEBEZWE	0	0	5 514	35 902	20 736 7 561	26 084 8 770	41 421 3 197
Sewerage Water Distribution	Universal Sanitation Nix_Tollet Facil Greater Kokstad Water Bulk Meters	C001002005005_0000	NEW RENEWAL	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Inclusion and Access		Sanitation Infrastructure	Tolet Facilities Bulk Mains	R-UBUHLEBEZWE R-GREATER KOKSTAD		0	-	-	11 505	7 906 4 348	87 87
Water Distribution	Water Conservation Demand_Bulk Meter	001001001004006_00	RENEWAL	competitive and responsive economic infrastruct	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	- 1	- 1	3 890	4 348	- 87
Water Distribution Water Distribution	Kokstad Shayamoya Ext7 Water & San Eme Centocow Water Supply_Pipe Line	001001001005003_00	RENEWAL UPGRADING	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Water Supply Infrastructure	Waste Water Treatment Works Distribution	R-GREATER KOKSTAD R-INGWERWA SANI	0	0	28 455 1 795	- 1		1	1
Water Distribution Water Distribution	Chibini Water (Afa) Mis 230487_Pipes Kempsdale Raising Project Dams & Weirs	001001002004007_00	UPGRADING NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Dams And Wairs	R-UBUHLEBEZWE R-GREATER KOKSTAD		0	141 4 943	-	12 005	- 54 477	- 27 238
Water Distribution	Land Acquisition - Kempsdale	C001002004001_0000	NEW	competitive and responsive economic infrastruct	Growth		Water Supply Infrastructure	Dams And Weirs	R-GREATER KOKSTAD		ō	-	1710	-	-	-
Water Distribution Water Distribution	Mngumeni / Santombe Wtr Phs 4 Dams&W Water Identified Village In Ndz Borehole	C001002004001_0000 C001002004002_0000	NEW NEW	competitive and responsive economic infrastruo competitive and responsive economic infrastruo	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Boreholes	R-WHOLE OF THE DISTRICT R-INGWE/KWA SANI	0	0	2 663 12 922	22 459 4 960	33 236 1 746	2 025	- 2218
Water Distribution Water Distribution	Water identified Village in Nmz Borehole Water identified Villages in Nix Borehol	C001002004002_0000 C001002004002_0000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Boreholes Boreholes	R-WHOLE OF THE DISTRICT R-UBUHLEBEZWE	0	0	19 103 17 045	16 005 6 450	13 645 10 964	15 827 12 717	17 335 11 080
Water Distribution Water Distribution	Water Spply Identifd Villag Now Borehole Gala Donnybrook Water Supply_Resevoir	C001002004002_0000	NEW NEW	competitive and responsive economic infrestruct competitive and responsive economic infrestruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Boreholes Reservoirs	R-GREATER KOKSTAD R-INGWE/KWA SANI		0	7 086 3 315	8 448	7 183	8 332	9 126
Water Distribution	Underberg Himeville Wer Upgr_Resevoir	C001002004003_0000	NEW	competitive and responsive economic infrastruct	Growth		Water Supply Infrastructure	Reservoirs	R-INGWE/KWA SANI	0	0	-	- 1	-	1 1	1
Water Distribution Water Distribution	Greater Summerfield Suppl Pump Station Mashumi Water Supply_Pump Station	C001002004004_0000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	R-WHOLE OF THE DISTRICT R-UBUHLEBEZWE	0	0	5 896 4 856	2 436 304	4 348	1	1
Water Distribution Water Distribution	Refurbisof Nmz Bulk Water Pump Station Wir Interven Promm (Now Ri) Pump Statio	C001002004004_0000	NEW NEW	competitive and responsive economic infrestruct competitive and responsive economic infrestruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	R-WHOLE OF THE DISTRICT R-GREATER KOKSTAD	0	0	13 628	435 1 011	587	681	746
Water Distribution Water Distribution	Bulwer Dam Interven Water Bulk Pipe Lin Greater Nomandiovu Wtr Phas 2 Bulk Pipe	C001002004006_000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-INGWERWA SANI R-INGWERWA SANI	Č	0	9 048	3 379	-		-
Water Distribution	Highflats Town Water Bulk Pipe Line	C001002004006_000	NEW	competitive and responsive economic infrastruct	Growth		Water Supply Infrastructure	Bulk Mains	R-UBUHLEBEZWE	0	0	3 657	12 788 7 690		2	1
Water Distribution Water Distribution	Underberg Bulk Wtr Upgrd Bulk Pipe Lin Creighton Water Supply_Pipes	C001002004006_000 C001002004007_000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	R-INGWE/KWA SANI R-INGWE/KWA SANI	0	0	2 409 3 873	1 500	25 694	40 828	- 56 452
Water Distribution Water Distribution	Gala Donnybrook Water Supply_Pipes Greater Killmon Water Supply Pipe Line	C001002004007_0000	NEW NEW	competitive and responsive economic infrestruct competitive and responsive economic infrestruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-INGWERWA SANI R-INGWERWA SANI		0	3 344	1 000	4 609	28 195	30 861
Water Distribution	Greater Mbululweni Wt Supply_Pipe Line	C001002004007_000	NEW	competitive and responsive economic infrestruct	Growth		Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI		o	3 512	1 700	-		
Water Distribution Water Distribution	Greater Summerfield Wtr Supply Pipe Lin Installation Of Bulk Water Meters	C001002004007_0000 C001002004007_0000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-ADMIN OR HEAD OFFICE	0	0	13 387	31 286 2 904	22 388 5 264	2 560 5 511	4 348 5 770
Water Distribution Water Distribution	bopo Hopewell Water Supply Scheme Pipes Khukhulela Water Supply, Pipes	C001002004007_0000 C001002004007_0000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-UBUHLEBEZWE R-INGWE/KWA SANI	0	0	9 616	- 28 697	- 16 433	- 16 219	- 13 728
Water Distribution Water Distribution	Kwamay-Theekloof Water S_Pipe Line Makhoba Housing Water Eradication Pipes	C001002004007_000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-GREATER KOKSTAD		0	11 186	7 000	1 261	-	-
Water Distribution	Mhlabashane Water Supply Nix Pipe Line	C001002004007_000	NEW	competitive and responsive economic infrastruct	Growth		Water Supply Infrastructure	Distribution	R-UBUHLEBEZWE		0	15 109	6 746	1 539	1 785	1955
Water Distribution Water Distribution	Mngumeni / Santombe Wtr Phs 4 Pipe Lin Mgatsheni Stepmore Water_Pipe Line	C001002004007_0004 C001002004007_0003	NEW NEW	competitive and responsive economic infrestruct competitive and responsive economic infrestruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-INGWE/KWA SANI		0	11	15 138	1 739	11 810	12 164
Water Distribution Water Distribution	Ncakubana Scheme (Phase 283) Pipe Line Nix Mariathal Esperanza Reti Pipe Line	C001002004007_000-	NEW NEW	competitive and responsive economic infrastrud competitive and responsive economic infrastrud	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-UBUHLEBEZWE R-UBUHLEBEZWE		0	7 066 199	1 924 545	5 217	1	- 1
Water Distribution Water Distribution	Purchase Of Mobile Wtw Underberg Wwtw	C001002005003_0000	NEW NEW	competitive and responsive economic infrastruct	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE R-INGWERWA SANI		0	-	-	1 200	-	-
Water Distribution	Vehicle New - Mayor	C002002001010_0000	RENEWAL		Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE		0	-		2 000 3 000	1	1
Water Distribution Water Distribution	Office Equipment Call Centre Software	PC002003005_00003 002003007002004_00	NEW NEW	cient; effective and development-oriented public cient; effective and development-oriented public	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE		0	- 1	1 000	163 522	1	
Water Distribution Water Treatment	Diesel Tanks Greater Bulwer Donnybrook Water Supply	PC002003009_00006	NEW RENEWAL	competitive and responsive economic infrastruct	Growth Inclusion and Access		Machinery And Equipment Water Supply Infrastructure	Machinery And Equipment Distribution	R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT		0	9 560		500	- 1	- 1
Water Treatment Water Treatment	Kwanjunga/Raloti Refurbishment/Upgrade Mfulamhle/Cabane Water Supply	001001001004007_00	RENEWAL RENEWAL	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT		0	-	-	9 278 1 633	10 761 1 894	7 514 2 075
Water Treatment	Ntwasahlobo; Netherby & Ridge Wt Project	001001001004007_00	RENEWAL	competitive and responsive economic infrastruct	Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0	- 1		-	-	-
Water Treatment Water Treatment	Nokweja/Mashumi Community Water Suppl Water Springs	001001002004005_00 C001002004002_0000	UPGRADING NEW	competitive and responsive economic infrestruct competitive and responsive economic infrestruct	Inclusion and Access Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Boreholes	R-UBUHLEBEZWE R-WHOLE OF THE DISTRICT	0	0	105	4 820	8 129	9 428	10 327
Water Treatment Water Treatment	Greater Mbululweni Watr Treatment Pint Umkhunya (Afa) Mis 224801 Wtr Trimnt Pi	C001002004005_0000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	R-INGWE/KWA SANI R-UBUHLEBEZWE		0	3 641 4 759	267	-		-
Water Treatment	Umkhunya (Afa) Mis ZZ4801 Wir Tritmrit PI Greater Khilimoni (Ward 1)	C001002004006_0000	NEW NEW	competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	R-INGWEKWA SANI	0	0	35				
Parent Capital expenditure	1	 										290 905	286 538	305 474	313 581	313 975
Entities: List all capital projects grouped by Er	inthy															
Harry Gwala Development Agency																
Economic Development Planning Economic Development Planning	Furniture & Office Equipment Machinery	PC002003005_00005 PC002003009_00005	NEW NEW	An efficient; effective and development	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0	0		50 700		- 1	
Finance	Computers	PC002003004_00000 PC002003007002004	NEW		Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0	0	-	371 266	60	63	66 310
Finance Finance	Software (Intangble Asset) Machinery	PC002003009_0000	NEW NEW	An efficient; effective and development	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0	0	1	-	262 325	296 614	928
Entity Capital expenditure Total Capital expenditure												290 905	1 387 287 925	667 306 141	972 314 554	1 304 315 278
References				· · · · · · · · · · · · · · · · · · ·				· ·	· ·			_		_	_	

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