



Pr	eparation In	structions	
Municipality Name:	DC43 Harry Gwala	▼	
CFO Name:	M. MKATU		
Tel:	039 834 8702	Fax: 039 834 1701	
E-Mail:	MkatuM@harrygv	valadm.gov.za	
Budget for MTREF starting:	2024	▼ Budget Year:	2024/25
Does this municipality have Entities?	Yes ▼		
If YES: Identify type of report:	Consolidated Info	ormat ▼	
LGDB Export		Name Votes & S	sub-Votes
Printing Instructions		Important documo provide essential	
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlight Clear Highlights on all sheets	<u>s</u>	MFMA Budget Circulars MBRR Budget Formats Dummy Budget Guide Funding Compliance Guide MFMA Return Forms	Click to view Click to view Click to view Click to view Click to view

<u>SA13b</u>

Vote 01 - Summary Council Vote 02 - Summary Municipal Manager 01.1 Mayor 01.2 - Deputy Mayor 01.2 - Deputy Mayor 01.3 - Speaker 01.3 - Speaker 01.3 - Speaker 01.4 - Exco 01.4 -	upport nent
Vote 02 - Summary Budget And Treasury Office	upport nent
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07.7 Dr Nkosozana Dlamini Zuma Lm 07.7 - Dr Nkosozana Dlamini Zuma Lm	
07.8 - Umzimkhulu 07.9 - Kokstad 07.9 - Kokstad	
07.9 Nokstad 07.3 - Nokstad 07.3 - Nokstad 07.3 - Nokstad 07.1 - Ubuhlebezwe 07.1 - Ubuhlebezwe	
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Vote 10	
Vote 11	
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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 LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	eaker:
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
E maii addrood	modify many grademing over a	E mai dudi oco	District (Grant) greatering of the
Mayor/Executive Mayor		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	7001235370088	ID Number	8405280610083
Title	Mr.	Title	Mis
Name	Clir Z.D Nxumalo	Name	Nelisiwe Chiliza
Telephone number	039 834 1701	Telephone number	039.834 8736
Cell number	083 464 3726	Cell number	072 232 9556
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	NxumaloZ@harrygwaladm.gov.za	E-mail address	ChilizaN1@harrygwaladm.gov.za
E-IIIdii duuless	Nxumaioz@narrygwaiaum.gov.za	L-IIIdii dudi ess	Chillzan Twhat yywalaum.gov.za
Deputy Mayor/Executive	o Mayor:	Secretary/DA 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 LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	inicinal Manager
ID Number	770203 0593 085	ID Number	920724 0652 083
Title	Mrs.	Title	Ms.
Name	A.N. DLAMINI	Name	N. JILI
Telephone number	039 834 8707	Telephone number	039 834 8707
Cell number	083 637 0905	Cell number	081 013 3541
Fax number	039 834 1701/1750	Fax number	039 834 1701/1750
E-mail address	DwebaN@harrygwaladm.gov.za	E-mail address	JiliN@harrygwaladm.gov.za
E-IIIdii duuless	Dwebart@narrygwalaum.gov.za	E-mail address	Jilli (@Harrygwalaum.gov.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
D Number	600812 0688 081	ID Number	880225 1005 089
Title	Mr.	Title	Ms.
Name	M. MKATU	Name	L. BUQA
Telephone number	039 834 8702	Telephone number	039 834 8701
Cell number	082 900 5697	Cell number	081 013 3627
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	MkatuM@harrygwaladm.gov.za	E-mail address	BuqaL@harrygwaladm.gov.za
E-IIIaii auuress	<u>імкашімі@пап удмаїаціп.gov.za</u>	E-mail address	BuqaL@narrygwaiaum.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number	760915 0594 084	ID Number	
Title	Ms.	Title	
	AMANDA NONGALO	Name	
	039 834 8738	Telephone number	
Name Telephone number Cell number			
Telephone number Cell number	072 203 1724	Cell number	

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
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 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	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	_	-	-	-	-	-	_	_	_
Service charges	67 765	61 560	77 674	76 192	67 165	67 165	43 895	71 195	80 379	84 317
Investment revenue	3 011	5 104	10 858	5 713	19 570	19 570	16 187	17 435	16 552	17 378
Transfer and subsidies - Operational	430 342	453 939	452 460	493 840	479 090	479 090	357 191	532 623	571 788	609 441
Other own revenue	10 879	15 181	19 422	13 224	16 687	16 687	12 036	17 721	18 767	19 686
Total Revenue (excluding capital transfers and contributions)	511 997	535 784	560 414	588 970	582 513	582 513	429 308	638 975	687 485	730 823
Employee costs	217 969	238 376	245 707	256 783	256 783	256 783	164 603	273 170	289 561	306 848
Remuneration of councillors	7 813	7 239	6 988	8 119	8 119	8 119	4 701	8 606	9 122	9 670
Depreciation and amortisation	79 359	81 505	93 063	97 007	97 007	97 007	63 199	101 865	106 865	112 102
Interest	995	307	113	100	104	104	2	142	150	158
Inventory consumed and bulk purchases	_	_	_	28 432	35 344	35 344	_	36 543	38 224	40 097
Transfers and subsidies	17 000	15 100	15 290	2 500	2 500	2 500	_	4 718	4 737	4 969
Other expenditure	224 706	253 530	239 848	291 214	306 819	306 819	147 527	281 214	307 922	329 634
Total Expenditure	547 842	596 056	601 009	684 155	706 676	706 676	380 032	706 258	756 582	803 478
Surplus/(Deficit)	(35 845)	(60 272)	(40 595)	(95 186)	(124 164)	(124 164)	49 276	(67 283)	(69 097)	(72 655)
Transfers and subsidies continuous and subsidies										
Transfers and subsidies - capital (monetary allocations)	302 857	311 860	283 338	321 352	351 938	351 938	233 507	318 947	314 221	343 324
Transfers and subsidies - capital (in-kind)	4 693	12 781	3 888	-	-	-	_	_	_	_
	271 706	264 369	246 631	226 166	227 774	227 774	282 783	251 663	245 124	270 669
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	271 706	264 369	246 631	226 166	227 774	227 774	282 783	251 663	245 124	270 669
Capital expenditure & funds sources									-	
Capital expenditure	296 457	290 905	269 118	306 141	316 868	316 868	215 346	307 686	297 785	324 318
Transfers recognised - capital	268 028	273 848	251 309	277 584	287 510	287 510	209 746	276 698	273 308	298 619
Borrowing	-	_	-	-	-	-	-	-	_	_
Internally generated funds	28 430	17 056	17 809	28 557	29 358	29 358	5 600	30 988	24 476	25 699
Total sources of capital funds	296 457	290 905	269 118	306 141	316 868	316 868	215 346	307 686	297 785	324 318
Financial position										
Total current assets	104 165	112 963	194 402	148 063	212 118	212 118	332 556	235 459	251 574	271 160
Total non current assets	2 551 972	2 759 748	2 927 288	2 955 803	3 147 620	3 147 620	3 079 436	3 353 694	3 556 570	3 782 889
Total current liabilities	101 084	114 341	151 972	111 522	136 167	136 167	182 948	124 097	125 211	127 653
Total non current liabilities	29 452	28 545	27 735	28 869	27 735	27 735	27 735	29 399	31 163	33 033
Community wealth/Equity	2 540 141	2 774 486	2 975 404	2 946 271	3 178 738	3 178 738	3 224 737	3 435 699	3 651 859	3 893 500
<u>Cash flows</u>										
Net cash from (used) operating	(99 192)	175 367	1 502 609	324 776	324 495	324 495	1 426 216	339 922	302 713	_
Net cash from (used) investing	(251 425)	(290 905)	(269 118)	(306 141)	(316 868)	(316 868)	(214 822)	(307 686)	(297 785)	-
Net cash from (used) financing	- (222.247)	(400)	-	(2 251)	(2 251)	(2 251)	526	(1 831)	(1 796)	(2 400)
Cash/cash equivalents at the year end	(309 947)	(64 076)	1 283 718	84 290	144 381	144 381	1 211 920	166 644	169 776	167 376
Cash backing/surplus reconciliation										
Cash and investments available	51 862	50 226	124 641	84 290	144 133	144 133	259 509	166 644	183 801	203 562
Application of cash and investments	(74 603)	(190 088)	(673 273)	21 949	34 608	34 608	(1 313 020)	18 748	27 426	83 394
Balance - surplus (shortfall)	126 466	240 314	797 914	62 341	109 525	109 525	1 572 529	147 896	156 376	120 168
Asset management										
Asset register summary (WDV)	1 820 137	1 949 818	2 209 283	2 145 873	2 429 615	2 429 615		2 635 688	2 838 565	3 064 884
Depreciation	79 359	81 505	93 063	97 007	97 007	97 007		101 865	106 865	112 102
Renewal and Upgrading of Existing Assets	29 321	44 348	11 853	29 538	16 600	16 600		22 775	17 475	4 067
Repairs and Maintenance	35 246	45 289	52 468	51 991	48 689	48 689		49 276	51 545	54 071
Free services										
Cost of Free Basic Services provided	303	642	1 775	(676)	(676)	(676)		(724)	(683)	(717)
Revenue cost of free services provided	-	-	-	-	-	-]		-	-	-
Households below minimum service level										
Water:	32	31	-	35	35	35		37	40	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Francisco Control Cont		_	_	_	_	-		_		_
Energy: Refuse:	-		_ [_	-	- 1			-	

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	.4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		422 901	397 365	449 558	488 282	501 808	501 808	510 213	537 182	566 449
Executive and council		-	-	_	-	-	-	_	_	_
Finance and administration		422 901	397 365	449 558	488 282	501 808	501 808	510 213	537 182	566 449
Internal audit		-	-	_	-	-	_	_	_	_
Community and public safety		-	33	32	16	16	16	17	17	18
Community and social services		_	33	32	16	16	16	17	17	18
Sport and recreation		_	-	_	-	-	_	_	_	_
Public safety		_	-	-	-	-	_	_	_	_
Housing		_	_	_	-	_	_	_	_	_
Health		_	_	_	-	_	_	_	_	_
Economic and environmental services		8 568	24 384	3 888	638	638	638	21 530	21 538	22 829
Planning and development		8 568	24 384	3 888	638	638	638	21 530	21 538	22 829
Road transport		_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		388 078	438 642	394 162	438 386	448 988	448 988	426 161	442 969	484 851
Energy sources		_	-	_	_	_	_	_	_	_
Water management		358 853	392 285	381 035	423 735	434 477	434 477	409 956	426 664	467 747
Waste water management		29 226	46 357	13 126	14 651	14 511	14 511	16 205	16 305	17 104
Waste management		_	-	-	-	-	-	-	-	_
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	819 547	860 424	847 640	927 322	951 451	951 451	957 921	1 001 706	1 074 146
Expenditure - Functional										
Governance and administration		233 276	236 425	284 782	294 557	315 741	315 741	314 034	330 232	347 765
Executive and council		27 920	37 102	29 054	39 878	42 257	42 257	37 177	39 133	41 256
Finance and administration		195 853	189 223	244 498	244 785	263 793	263 793	266 359	279 982	294 736
Internal audit		9 503	10 100	11 230	9 894	9 692	9 692	10 497	11 116	11 774
Community and public safety		17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25 688
Community and social services		17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25 688
Sport and recreation		_	-	_	_		_	_		_
Public safety		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		123 312	148 516	152 099	167 382	160 295	160 295	187 608	210 419	227 844
Planning and development		123 312	148 516	152 099	167 382	160 295	160 295	187 608	210 419	227 844
Road transport		-	-	-	-	-	-	-		
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		201 451	236 297	179 556	201 412	210 248	210 248	181 433	191 640	202 181
Energy sources		201 431	-	-	201412	-	-	-	-	202 101
Water management		200 589	216 091	177 046	200 518	209 364	209 364	180 497	190 648	201 129
Waste water management		862	20 206	2 509	893	884	884	937	993	1 052
Waste management		302	-	2 303	_	_	-	557	_	- 1002
Other	4	_	_	_	212	212	212			_
Total Expenditure - Functional	3	575 710	640 717	634 430	684 154	706 578	706 578	706 258	756 582	803 478
•		243 837	219 708	213 210	243 167	244 872	244 872	251 663	245 124	270 669
Surplus/(Deficit) for the year		243 03/	219 / 08	213 210	243 10/	244 012	244 0/2	201 003	240 124	2/0 009

- 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)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue - Functional		422.004	207.265	440 550	400 202	E04 000	E04 000	E40 242	E27 402	ECC 440	
Municipal governance and administration Executive and council		422 901	397 365	449 558	488 282	501 808	501 808	510 213	537 182	566 449	
		-	-		-	-	-	-	-	_	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive											
Finance and administration		422 901	397 365	449 558	488 282	501 808	501 808	510 213	537 182	566 449	
Administrative and Corporate Support		3 357	5 584	11 295	5 595	19 412	19 412	16 514	15 651	16 418	
Asset Management											
Finance		419 140	391 093	434 507	482 687	482 396	482 396	493 700	521 531	550 031	
Fleet Management											
Human Resources		404	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-ordination											
Property Services											
Risk Management											
Security Services			000	0.755							
Supply Chain Management		-	688	3 755	-	-	_	-	-	_	
Valuation Service		_						_		_	
Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function Community and public safety		_	33	32	16	16	16	17	17	18	
Community and social services		_	33	32	16	16	16	17	17	18	
Aged Care			00	02	10	10	10		.,	10	
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management		-	33	32	16	16	16	17	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		-	-	_	-	-	-	-	-	-	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety		-	1	-	-	-	-	-	-	-	
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control Pounds											
Housing		_	_		-	-	_	_	-	_	
Housing		_	_	_	_	_	_	_	-	_	
Informal Settlements											
Health		-	-	_	-	-	_	-	-	-	
Ambulance										_	
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety											

Economic and environmental services		8 568	24 384	3 888	638	638	638	21 530	21 538	22 829
Planning and development		8 568	24 384	3 888	638	638	638	21 530	21 538	22 829
Billboards		2 200	2.301	2 200	300	300	300	2:300	2. 300	020
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		3 875	11 603	_	638	638	638	21 530	21 538	22 829
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		4 693	12 781	3 888	-	-	-	_	-	_
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		388 078	438 642	394 162	438 386	448 988	448 988	426 161	442 969	484 851
Energy sources		-	-	-	-	-	-	-	-	_
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		358 853	392 285	381 035	423 735	434 477	434 477	409 956	426 664	467 747
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		63 555	90 065	80 617	73 374	68 280	68 280	72 376	81 631	85 631
Water Storage		295 297	302 220	300 419	350 361	366 197	366 197	337 580	345 033	382 116
Waste water management		29 226	46 357	13 126	14 651	14 511	14 511	16 205	16 305	17 104
Public Toilets										
Sewerage		29 226	46 357	13 126	14 651	14 511	14 511	16 205	16 305	17 104
Storm Water Management										
Waste Water Treatment										
Waste management		-	1	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	819 547	860 424	847 640	927 322	951 451	951 451	957 921	1 001 706	1 074 146

[Consorditions Consistence]	1]		ı	ı	ı	ı	1	
Expenditure - Functional Municipal governance and administration	233 276	236 425	284 782	294 557	315 741	315 741	314 034	330 232	347 765
Executive and council	27 920	37 102	29 054	39 878	42 257	42 257	37 177	39 133	41 256
Mayor and Council	16 445	22 107	20 425	22 530	23 409	23 409	24 812	26 120	27 539
Municipal Manager, Town Secretary and Chief Executive	11 475	14 995	8 629	17 348	18 848	18 848	12 365	13 013	13 716
Finance and administration	195 853	189 223	244 498	244 785	263 793	263 793	266 359	279 982	294 736
Administrative and Corporate Support	77 175	82 747	128 609	134 122	131 370	131 370	134 836	141 856	149 376
Asset Management									
Finance	24 123	21 087	19 572	26 927	34 524	34 524	29 351	30 739	32 275
Fleet Management									
Human Resources	13 178	11 606	12 343	13 786	12 800	12 800	14 483	15 272	16 124
Information Technology	62 312	56 787	64 643	53 476	68 685	68 685	70 060	73 458	77 211
Legal Services	2 802	1 888	1 925	2 056	2 052	2 052	2 174	2 305	2 443
Marketing, Customer Relations, Publicity and Media Co-ordination	1 141	1 849	2 181	2 369	2 141	2 141	2 516	2 660	2 814
Property Services									
Risk Management Security Services									
Supply Chain Management	15 122	13 258	15 225	12 050	12 221	12 221	12 938	13 691	14 493
Valuation Service	10 122	10 200	10 220	12 000	12 221	12 221	12 300	10 051	14 450
Internal audit	9 503	10 100	11 230	9 894	9 692	9 692	10 497	11 116	11 774
Governance Function	9 503	10 100	11 230	9 894	9 692	9 692	10 497	11 116	11 774
Community and public safety	17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25 688
Community and social services	17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25 688
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25 688
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence									
Cleansing									
Control of Public Nuisances Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	-	_	-	-	-	-	-	_
Housing									
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

I consist and and another transfer		400.010	440.510	450 600	407.000	400.007	400.000	407.000	040.410	007.044.1
Economic and environmental services		123 312	148 516	152 099	167 382	160 295	160 295	187 608	210 419	227 844
Planning and development		123 312	148 516	152 099	167 382	160 295	160 295	187 608	210 419	227 844
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		2 881	2 960	3 691	4 013	4 705	4 705	4 966	5 242	5 538
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		24 948	25 829	24 858	29 450	30 445	30 445	51 040	52 606	55 516
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		92 879	116 713	119 606	127 996	118 918	118 918	123 419	144 754	158 557
Provincial Planning										
Support to Local Municipalities		2 604	3 014	3 945	5 922	6 228	6 228	8 183	7 816	8 233
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		201 451	236 297	179 556	201 412	210 248	210 248	181 433	191 640	202 181
Energy sources		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		200 589	216 091	177 046	200 518	209 364	209 364	180 497	190 648	201 129
Water Treatment		131 510	161 748	131 504	127 357	130 236	130 236	132 371	139 631	147 444
Water Distribution		69 078	54 343	45 543	73 161	79 128	79 128	48 125	51 017	53 685
Water Storage										
Waste water management		862	20 206	2 509	893	884	884	937	993	1 052
Public Toilets									-	
Sewerage		862	20 206	2 509	893	884	884	937	993	1 052
Storm Water Management		552	20 200	2 000	000			55.	000	
Waste Water Treatment										
Waste management		-	_	_	_	_	-	_	_	_
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Disposal (Landilli Sites)										
Street Cleaning										
Other		_	_	_	212	212	212	_	_	_
Abattoirs				_	212	212	212	_	_	_
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism					212	212	212			
Total Expenditure - Functional	3	575 710	640 717	634 430	684 154	706 578	706 578	706 258	756 582	803 478
•	-	243 837	219 708	213 210	243 167	244 872	244 872	251 663	245 124	270 669
Surplus/(Deficit) for the year		243 837	219 /08	213 210	243 167	244 8/2	244 8/2	251 663	245 124	2/0 669

Surplus/(De References

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

- 1. Government minimes statistics runicions and sub-functions are statistical to assist neutonia and minimatorial accounts and oxingatison.

 2. Total Revenue by Functional Classification must reconcile to total operating expenditure hown in Financial Performance (revenue and expenditure).

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

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for 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 A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	<u> 1</u> 4	2024/25 Mediu	um Term Revenue Framework	& Expenditure
R thousand	_'	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Revenue by Vote	1		1				,			
Vote 01 - Summary Council	'	- 1	- 1	- '	1 -	-	, – J		-	-
Vote 02 - Summary Municipal Manager	'	-	-	- '	1 -	-	, – J		_	-
Vote 03 - Summary Budget And Treasury Office	'	422 192	396 921	449 162		484 388	484 388	509 775		
Vote 04 - Summary Corporate Services	'	665	359	372		372	372	387	403	
Vote 05 - Summary Social Services & Development Pla	aning		11 636			17 654	17 654	21 547		
Vote 06 - Summary Infrastructure Services	'	305 438	318 640	308 606	354 861	371 574	371 574	343 279	349 729	387 04
Vote 07 - Summary Water Services	'	87 377	132 868	89 467	83 613	77 462	77 462	82 933	93 294	97 86
Vote 08 -	'	<u> </u>	-	-	1 -	_	-	-	_	
Vote 09 -	'		_	_	-	_	, _ J	1 -	_	
Vote 10 -	'		_	_	-	_	, _ J	1 -	_	
Vote 11 -	'	1	_	_	-	_	-	1 -	_	
Vote 12 -	'		_	_	_	_	, J	1 -	_	
Vote 13 -	'	1	_	_	_	_	, _ J	1 -	_	
Vote 14 -	'	1	_	_ '	_	_	J	1 -	_	
Vote 15 - Other	'		I - 1	_ '	1 -	_	J	1 -	_	
Total Revenue by Vote	2	819 547	860 424	847 640	927 322	951 451	951 451	957 921	1 001 706	1 074 1
Expenditure by Vote to be appropriated	1						, — <u> </u>			
Vote 01 - Summary Council	'	14 956	20 155	18 112	19 937	20 098	20 098	21 292	22 415	23 6
Vote 02 - Summary Municipal Manager	'	22 466	27 048	22 172	22 917	24 933	24 933	26 383	27 834	29 3
Vote 03 - Summary Budget And Treasury Office	'	59 812	64 433	94 176	90 559	98 436	98 436	105 674	111 193	117 1
Vote 04 - Summary Corporate Services	'	89 586	80 035	90 554	86 586	101 761	101 761	103 751	108 929	114 5
Vote 05 - Summary Social Services & Development Pla	aning	48 105	51 282	50 486	75 394	76 876	76 876	87 668	90 270	95 3
Vote 06 - Summary Infrastructure Services	1 "	97 107	125 480	122 016		119 275	119 275	123 798	145 156	158 9
Vote 07 - Summary Water Services	'	243 677	272 284	236 914		265 200	265 200	237 693		
Vote 08 -	'	1	I - '	- '	1 -	_	, _ J	1 -	_	
Vote 09 -	'		_	_	_	_	, J	1 -	_	
Vote 10 -	'	1	_	_	_	_	J	1 -	_	
Vote 11 -	'	_	_	_	_	_	_	_	_	
Vote 12 -	'	1	_	_ '	_	_	J	1 -	_	
Vote 13 -	'	1	I - '	_ '	_	_	, _ J	1 -	_	
Vote 14 -	'	1	_	_ '	_	_	_	1 -	_	
Vote 15 - Other	'	1 _ 1	I - '	1 - '	1 -	_	J	1 -	_	
Total Expenditure by Vote	2	575 710	640 717	634 430	684 154	706 578	706 578	706 258	756 582	803
Surplus/(Deficit) for the year	2	243 837	219 708	213 210	243 167	244 872	244 872	251 663	245 124	270

^{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	e (revenue ar	nd expenditur	e by municipa	l vote)A	2024/25 Mad	m Torm Power	9 Evpor diture
Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24		m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 Ser	vices	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		422 192	396 921	449 162	470 822	484 388	484 388	509 775	536 725	565 970
03.1 - Budget & Treasury Administration 03.2 - Budget & Treasury Administration		419 140	391 093	434 507	465 687	465 396	465 396	493 700	521 531	550 031
03.3 - Income Expenditure & Accounting Support		3 052	5 140	10 900	5 135	18 992	18 992	16 075	15 194	15 939
03.4 - Budgeting & Supply Chain Management		-	688	3 755	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		665	359	372	372	372	372	387	403	422
04.1 - Corporate Services Administration 04.2 - Human Resources & Labour Relations		261 404	359	372	372	372	372	387	403	422
04.2 - Human Resources & Labour Relations 04.3 - Administration & Ict		404	-	-	-	-	-	-	_	-
04.4 - Communication & Legal Support		-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Developme	ent Pl		11 636	32	17 654	17 654	17 654	21 547	21 555	22 847
05.1 - Social Econ & Develop Planning Admin.		3 875	11 603	-	-	-	-	-	-	-
05.2 - Special Programmes 05.3 - Social Services		-	33	- 32	- 16	- 16	- 16	- 17	- 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	17 000	17 000	_	_	-
05.10 - Tourism		-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	-	-	130	138	145
05.12 - Local Economic Development (Rep Fx)		305 438	240.040	200 000	638	638	638 371 574	21 400 343 279	21 400 349 729	22 684 387 042
Vote 06 - Summary Infrastructure Services 06.1 - Infrastructure Services Administration		4 693	318 640 12 781	308 606 3 888	354 861 _	371 574	3/1 3/4	343 219	349 729	307 042
06.2 - Municipal Works & Professional Services		-	-	-	-	-	-	-	-	-
06.3 - Project & Infra Grant Management			- 0.000	-	- 4.500			- 5.000	-	-
06.4 - Reporting Function 06.5 - Reporting Function		5 447 295 297	3 639 302 220	4 300 300 419	4 500 350 361	5 377 366 197	5 377 366 197	5 699 337 580	4 696 345 033	4 926 382 116
06.6 - Reporting Function		-	-	-	-	-	-	-	-	-
06.7 - Reporting Function		-	-	-	-	-	-	-	-	-
06.8 - Reporting Function		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		87 377	132 868	89 467	83 613	77 462	77 462	82 933	93 294	97 865
07.1 - Water Services Administration 07.2 - Water Infrastructure Planning & Design		58 108	86 426	76 317 –	68 874	62 903	62 903	66 677	76 935	80 705
07.3 - Water Operations & Maintenance		-	-	-	-	-	-	-	-	-
07.4 - Sanitation Operations & Maintenance		29 226	46 357	13 126	14 651	14 511	14 511	16 205	16 305	17 104
07.5 - Customer Care Services 07.6 - Water Regulation/Governance		-	_	_	-	_	-	_	_	-
07.7 - Dr Nkosozana Dlamini Zuma Lm		38	85	23	88	48	48	51	54	57
07.8 - Umzimkhulu		-	-	-	-	-	-	-	-	-
07.9 - Kokstad 07.10 - Ubuhlebezwe		6	-	-	-	-	-	-	-	-
07.10 - Obunlebezwe 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	819 547	860 424	847 640	927 322	951 451	951 451	957 921	1 001 706	1 074 146
•			,	•						•

DC43 Harry Gwala - Table A3 Consolidated	Bud	geted Financi	al Performano	ce (revenue ar	nd expenditur	e by municipa	l vote)A			
Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 01 - Summary Council		14 956	20 155	18 112	19 937	20 098	20 098	21 292	22 415	23 633
01.1 - Mayor		667	1 738	2 420	3 105	3 098	3 098	3 152	3 339	3 537
01.2 - Deputy Mayor 01.3 - Speaker		1 177 760	1 154 764	1 245 773	1 378 880	1 386 875	1 386 875	1 469 927	1 557 982	1 650 1 041
01.4 - Exco		1 563	1 376	1 340	1 453	1 462	1 462	1 549	1 642	1 740
01.5 - Council General		10 789	15 122	12 334	13 121	13 277	13 277	14 195	14 895	15 664
Vote 02 - Summary Municipal Manager		22 466	27 048	22 172	22 917	24 933	24 933	26 383	27 834	29 396
02.1 - Municipal Manager Administration		11 475	14 995	8 629	10 430	11 930	11 930	12 365	13 013	13 716
02.2 - Internal Audit Unit		9 503	10 100	11 230	9 894	9 692	9 692	10 497	11 116	11 774
02.3 - Monitoring And Evaluation(Pob) Support Ser	vices I	1 488	1 953	2 313	2 593	3 311	3 311	3 520	3 705	3 906
Vote 03 - Summary Budget And Treasury Office		59 812	64 433	94 176	90 559	98 436	98 436	105 674	111 193	117 108
03.1 - Budget & Treasury Administration 03.2 - Budget & Treasury Administration		24 123	21 087	19 572	22 456	30 053	30 053	29 326	30 712	32 246
03.3 - Income Expenditure & Accounting Support		20 567	30 089	59 378	56 053	56 162	56 162	63 410	66 790	70 368
03.4 - Budgeting & Supply Chain Management		15 122	13 258	15 225	12 050	12 221	12 221	12 938	13 691	14 493
Vote 04 - Summary Corporate Services		89 586	80 035	90 554	86 586	101 761	101 761	103 751	108 929	114 581
04.1 - Corporate Services Administration		11 294	9 753	11 643	17 268	18 224	18 224	17 034	17 893	18 804
04.2 - Human Resources & Labour Relations		13 178	11 606	12 343	13 786	12 800	12 800	14 483	15 272	16 124
04.3 - Administration & Ict		62 312	56 787	64 643	53 476	68 685	68 685	70 060	73 458	77 211
04.4 - Communication & Legal Support		2 802	1 888	1 925	2 056	2 052	2 052	2 174	2 305	2 443
Vote 05 - Summary Social Services & Developme	ent Pl	48 105	51 282	50 486	75 394	76 876	76 876	87 668	90 270	95 304
05.1 - Social Econ & Develop Planning Admin.		21 333	21 977	20 588	21 414 5 922	22 373	22 373	26 362	26 725	28 314 8 233
05.2 - Special Programmes 05.3 - Social Services		2 604 17 672	3 014 19 479	3 945 17 993	20 592	6 228 20 082	6 228 20 082	8 183 23 182	7 816 24 291	25 688
05.4 - Strategic Planning; Idp & Pms		2 881	2 960	3 691	4 013	4 705	4 705	4 966	5 242	5 538
05.5 - Development Planning		3 616	3 852	4 270	5 437	5 472	5 472	5 519	5 837	6 175
05.6 - Office Of The Ceo		-	-	-	6 918	6 918	6 918	-	-	-
05.7 - Corporate Services		-	-	-	3 816	3 816	3 816	270	287	301
05.8 - Chief Financial Officer 05.9 - Chief Financial Officer		-	-	-	4 471	4 471	4 471	- 26	- 27	- 29
05.10 - Tourism		-	-	-	212	212	212	20		29
05.11 - Local Economic Development		_	-	_	2 600	2 600	2 600	4 718	4 737	4 969
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	14 441	15 308	16 058
Vote 06 - Summary Infrastructure Services		97 107	125 480	122 016	128 353	119 275	119 275	123 798	145 156	158 983
06.1 - Infrastructure Services Administration		16 449	35 064	24 660	18 037	18 088	18 088	16 380	17 355	18 389
06.2 - Municipal Works & Professional Services		5 177	5 144	6 848	8 568	8 152	8 152	9 504	9 989	10 519
06.3 - Project & Infra Grant Management		71 253	76 504	88 098	101 391	92 678	92 678	97 535	117 410	129 648
06.4 - Reporting Function 06.5 - Reporting Function		-	4 542	-	-	-	-	-	-	-
06.6 - Reporting Function		_	_	_	_	_	_	_	_	_
06.7 - Reporting Function		4 229	4 226	2 411	357	357	357	379	402	426
06.8 - Reporting Function		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		243 677	272 284	236 914	260 408	265 200	265 200	237 693	250 786	264 473
07.1 - Water Services Administration		69 078	49 801	45 543	73 161	79 128	79 128	48 125	51 017	53 685
07.2 - Water Infrastructure Planning & Design		16	100	-	-	-	-	-	-	-
07.3 - Water Operations & Maintenance		107 274	131 666	101 041	97 359	99 311	99 311	101 482	107 011	112 968
07.4 - Sanitation Operations & Maintenance 07.5 - Customer Care Services		862 1 141	20 206 1 849	2 509 2 181	893 2 369	884 2 141	884 2 141	937 2 516	993 2 660	1 052 2 814
07.5 - Customer Care Services 07.6 - Water Regulation/Governance		2 937	6 849	9 338	9 638	10 564	10 564	9 307	9 743	10 227
07.7 - Dr Nkosozana Dlamini Zuma Lm		5 640	6 612	6 407	7 023	7 009	7 009	7 428	7 872	8 343
07.8 - Umzimkhulu		19 034	18 436	21 016	25 256	22 455	22 455	23 523	24 643	25 882
07.9 - Kokstad		3 504	3 767	3 651	3 941	3 937	3 937	4 172	4 421	4 686
07.10 - Ubuhlebezwe		17 135	14 091	26 514	20 766	19 768	19 768	18 998	19 950	20 992
07.11 - Reporting Function 07.12 - Reporting Function		17 055	18 907	18 714	20 003	20 003	20 003	21 203	22 475	23 823
Vote 08 -			-	_	_	-	-	_	_	_
Vote 09 -		-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	_	_	-	-	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_		_	_	_	_	_
Total Expenditure by Vote	2	575 710	640 717	634 430	684 154	706 578	706 578	706 258	756 582	803 478
Surplus/(Deficit) for the year	2	243 837	219 708	213 210	243 167	244 872	244 872	251 663	245 124	270 669
References 1. Insert Vete': a.g. Department if different to Eugetiana		243 037	213100	213210	243 107	244 012	244 012	201 003	243 124	270 009

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

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

3. Assign share in "associate" to relevant Vote

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	54 003	49 353	64 525	61 123	53 721	53 721	34 884	56 944	65 272	68 471
Service charges - Waste Water Management	2	13 762	12 207	13 149	15 069	13 445	13 445	9 010	14 252	15 107	15 847
Service charges - Waste Management	2	-	-	744	- 070	-	-	-	-	-	-
Sale of Goods and Rendering of Services		517	417	741	876	585	585	169	663	693	727
Agency services											
Interest Interest earned from Receivables		10 100	11 221	14 117	11 960	15 713	15 713	11 579	16 655	17 654	18 519
Interest earned from Current and Non Current Assets		3 011	5 104	10 858	5 713	19 570	19 570	16 187	17 435	16 552	17 378
Dividends		3011	5 104	10 000	5713	19 370	19 570	10 107	17 433	10 552	11 310
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue		261	402	810	388	388	388	287	404	420	441
Non-Exchange Revenue		201	402	010	300	300	300	201	707	420	771
Property rates	2	_		_	_	_	_		_	_	_
Surcharges and Taxes	~										
Fines, penalties and forfeits		_	2 453		_		_			_	
Licences or permits			2 400								
Transfer and subsidies - Operational		430 342	453 939	452 460	493 840	479 090	479 090	357 191	532 623	571 788	609 441
Interest		100 0 12	100 000	102 100	100 0 10			001 101	302 323	0.1100	555 111
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		_	_		_		_			_	_
Other Gains			688	3 755	_		_				
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		511 997	535 784	560 414	588 970	582 513	582 513	429 308	638 975	687 485	730 823
Expenditure											
Employee related costs	2	217 969 7 813	238 376	245 707 6 988	256 783	256 783	256 783	164 603	273 170	289 561 9 122	306 848
Remuneration of councillors Bulk purchases - electricity	2	7 013	7 239	0 900	8 119	8 119	8 119	4 701	8 606	9 122	9 670
Inventory consumed	8	-	-	-	28 432	35 344	35 344	-	36 543	38 224	40 097
Debt impairment	3	30 921	7 533	(1 202)	28 300	28 300	28 300	-	(4 908)	(4 658)	(4 886)
Depreciation and amortisation		79 359	81 505	93 063	97 007	97 007	97 007	63 199	101 865	106 865	112 102
Interest Contracted services		995 129 575	307 172 985	113 134 263	100 140 220	104 150 085	104 150 085	82 127	142 148 034	150 169 715	158 184 435
Transfers and subsidies		17 000	15 100	15 290	2 500	2 500	2 500	-	4 718	4 737	4 969
Irrecoverable debts written off		812	7 614	34 790	30 418	30 418	30 418	-	31 908	33 472	35 112
Operational costs		56 900	63 458	69 121	92 277	98 016	98 016	65 400	106 180	109 393	114 973
Losses on disposal of Assets Other Losses		6 496	1 940	2 875	-		-		-	-	- 1
Total Expenditure		547 842	596 056	601 009	684 155	706 676	706 676	380 032	706 258	756 582	803 478
Surplus/(Deficit)		(35 845)	(60 272)	(40 595)	(95 186)	(124 164)	(124 164)	49 276	(67 283)	(69 097)	(72 655)
Transfers and subsidies - capital (monetary allocations)	6	302 857	311 860	283 338	321 352	351 938	351 938	233 507	318 947	314 221	343 324
Transfers and subsidies - capital (in-kind)	6	4 693	12 781	3 888	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		271 706	264 369	246 631	226 166	227 774	227 774	282 783	251 663	245 124	270 669
Income Tax Surplus/(Deficit) after income tax		074 700	004.000	040.004	000 400	007 77 1	007.77.4	000 700	054.000	015 101	070.000
Share of Surplus/Deficit attributable to Joint Venture		271 706	264 369	246 631	226 166	227 774	227 774	282 783	251 663	245 124	270 669
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		271 706	264 369	246 631	226 166	227 774	227 774	282 783	251 663	245 124	270 669
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions		-	-	-	17 000	17 000	17 000	-	-	-	-
Surplus/(Deficit) for the year	1	271 706	264 369	246 631	243 166	244 774	244 774	282 783	251 663	245 124	270 669

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 01 - Summary Council	2										
Vote 01 - Summary Council Vote 02 - Summary Municipal Manager		_	_ [_	_	_	_	_	_	_	_
Vote 03 - Summary Budget And Treasury Office		_	_	275	_	_	_	_	_	_	_
Vote 04 - Summary Corporate Services		7 226	8 3 1 0	7 727	9 641	13 705	13 705	2 854	8 980	6 255	6 568
Vote 05 - Summary Social Services & Development Planing		7 355	47	408	2 267	2 267	2 267	2 034	1 515	970	1 017
Vote 06 - Summary Infrastructure Services		46 050	30 970	47 306	55 292	74 681	74 681	55 367	118 632	112 635	100 000
Vote 07 - Summary Water Services		235 826	251 578	213 402	238 941	226 215	226 215	157 125	178 560	177 925	216 733
Vote 08 -		-	-	-	-	_		-	-		
Vote 09 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		-	-	_	_	-	_	=.	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		-	-	_	_	-	_	=.	_	_	_
Vote 15 - Other		-	-	_	_	-	_	_	_	_	_
Capital multi-year expenditure sub-total	7	296 457	290 905	269 118	306 141	316 868	316 868	215 346	307 686	297 785	324 318
Single-year expenditure to be appropriated	2								1		1
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		-	-	-	-	-	-	-	-		-
Total Capital Expenditure - Vote		296 457	290 905	269 118	306 141	316 868	316 868	215 346	307 686	297 785	324 318
Capital Expenditure - Functional											
Governance and administration		7 226	8 310	8 002	10 308	14 372	14 372	2 854	9 826	7 152	7 508
Executive and council											
Finance and administration		7 226	8 310	8 002	10 308	14 372	14 372	2 854	9 826	7 152	7 508
Internal audit											
Community and public safety		7 355	47	270	1 600	1 600	1 600	-	600	-	-
Community and social services		7 355	47	270	1 600	1 600	1 600	-	600	-	-
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		18 541	21 376	41 851	27 618	60 240	60 240	47 149	116 964	110 886	98 165
Planning and development		18 541	21 376	41 851	27 618	60 240	60 240	47 149	116 964	110 886	98 165
Road transport											
Environmental protection											
Trading services		263 335	261 172	218 995	266 615	240 656	240 656	165 344	180 297	179 747	218 644
Energy sources											
Water management		248 698	223 223	174 461	198 174	186 078	186 078	124 720	169 993	156 067	161 531
Waste water management		14 637	37 950	44 534	68 441	54 578	54 578	40 623	10 304	23 680	57 113
Waste management											
Other											
Total Capital Expenditure - Functional	3	296 457	290 905	269 118	306 141	316 868	316 868	215 346	307 686	297 785	324 318
Funded by:											1
		249 289	232 612	247 421	277 584	287 510	287 510	209 746	276 629	273 235	298 542
National Government				3 888	_	_	_	_	_	_	_
National Government Provincial Government		18 739	41 236			_	_	-	69	73	77
			41 236	_	-						
Provincial Government			41 236	=	-						
Provincial Government District Municipality			41 236	_	_						
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov			41 236	=	-						
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private			41 236	=							
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)		18 739 -	-	-							
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	4		273 848	251 309	277 584	287 510	287 510	209 746	276 698	273 308	298 619
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		18 739 -	273 848	251 309				209 746			298 619
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 Borrowing	4 6	18 739 - 268 028	- 273 848 -	251 309 -	-	287 510 -	-	-	276 698 _	273 308 _	-
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		18 739 - 268 028	273 848	251 309		287 510		209 746 - 5 600 215 346	276 698		

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by functional classification must reconcile to the appropriations by vote
 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

DC43 Harry Gwala - Table A5 Consolidated E	Budg	geted Capital	Expenditure b	by vote, functi	ional classific	ation and fund	ding															
Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medius	n Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2023/24		2024/25	M	fulti-year approp in the 2023/24	riation for 2025/2 Annual Budget	16		ulti-year approp new and existin	
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		Outcome	Outcome	Outcome	Duaget	Duaget	Torcook	Outcome	202420	-112020120	. 2 2020121	101 202-925	LULULY	for 2024/25	curricu formula	101 202-020	2020124	for 2024/25	carried formatio	202-120	202020	LULUILI
Capital expenditure - Municipal Vote	.																					
Multi-year expenditure appropriation	2																					
Vote 01 - Summary Council 01.1 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.1 - Mayor 01.2 - Deputy Mayor								- 0	_					1	_		_		_		1	
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 Ser		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office 03.1 - Budget & Treasury Administration	'	-	-	275 275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.2 - Budget & Treasury Administration				215				- 0	_					1	_		_		_		1	
03.3 - Income Expenditure & Accounting Support		_	_	_	_	_	_	_	_	_	- 1	_	_	_	_	_	_	_	_	_	_	_
03.4 - Budgeting & Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		7 226	8 310	7 727	9 641	13 705	13 705	2 854	8 980	6 255	6 568	8 980	-	-	8 980	6 255	-	-	6 255	-	-	6 568
04.1 - Corporate Services Administration		5 611	6 897	6 978	8 466	12 212	12 212	2 124	7 200	4 393	4 613	7 200	-	-	7 200	4 393	-	-	4 393	-	-	4 613
04.2 - Human Resources & Labour Relations		-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.3 - Administration & Ict		1 615	1 412	749	1 175	1 493	1 493	730	1 780	1 862	1 955	1 780	-	-	1 780	1 862	-	-	1 862	-	-	1 955
04.4 - Communication & Legal Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Developm	ent	7 355	47	408 138	2 267	2 267	2 267	-	1 515	970	1 017	1 515	-	-	1 515	970	-	-	970	-	-	1 017
05.1 - Social Econ & Develop Planning Admin. 05.2 - Special Programmes		-	-	138	-		-	-	-	-	-	-	_	-	_	-	_	-	-	-	1	
05.2 - Special Programmes 05.3 - Social Services		7 355	47	270	1 600	1600	1600	- 0	600			600		1	600		_		_		1	
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		-	-	-	667	667	667	-	946	897	941	846	_	-	846	897	_	-	897	-	-	941
05.10 - Tourism				Ξ.	- 007	-	-	- 1	-	-	-	-	1 - 1	1	-	-		1 - 1	-	1	1	541
05.11 - Local Economic Development		_	_	_	-	_	_	_	-	-	-	_	-	-	-	-	-	-	-	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	-	69	73	77	69	-	-	69	73	-	-	73	-	-	77
Vote 06 - Summary Infrastructure Services		46 050	30 970	47 306	55 292	74 681	74 681	55 367	118 632	112 635	100 000	118 632	-	-	118 632	112 635	-	-	112 635	-	-	100 000
06.1 - Infrastructure Services Administration		18 541	20 134	41 712	27 618	60 240	60 240	47 149	116 895	110 813	98 088	116 895	-	-	116 895	110 813	-	-	110 813	-	-	98 088
06.2 - Municipal Works & Professional Services		=		-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Project & Infra Grant Management 06.4 - Reporting Function		31	1 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Reporting Function		19 682		Ξ.		Ξ.	- 2	- 1	_				1 - 1	1				1 - 1	_	1	1	
06.6 - Reporting Function		_	-	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.7 - Reporting Function		6 482	9 595	5 594	19 040	14 441	14 441	8 219	1 737	1 822	1 912	1 737	-	-	1 737	1 822	-	-	1 822	-	-	1 912
06.8 - Reporting Function		1 314	-	-	8 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		235 826	251 578	213 402	238 941	226 215	226 215	157 125	178 560	177 925	216 733	178 560	-	-	178 560	177 925	-	-	177 925	-	-	216 733
07.1 - Water Services Administration		217 964	205 123	168 601	179 135	171 637	171 637	116 501	168 256	154 245	159 620	168 256	-	-	168 256	154 245	-	-	154 245	-	-	159 620
07.2 - Water Infrastructure Planning & Design 07.3 - Water Operations & Maintenance		4 539	8 400 105	267	-		- 1	- 1	-	-	-	1	-	-		-		-	-	-	-	1
07.4 - Sanitation Operations & Maintenance		13 323	37 950	44 534	59 807	54 578	54 578	40 623	10 304	23 680	57 113	10 304			10 304	23 680			23 680	1	1	57 113
07.5 - Customer Care Services		-	-	-	-	-	-	-				5 .604	-	-		-	-	-		-	-	-
07.6 - Water Regulation/Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.7 - Dr Nkosozana Dlamini Zuma Lm		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.8 - Umzimkhulu		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.9 - Kokstad 07.10 - Ubuhlebezwe		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.11 - Ubuniebezwe 07.11 - Reporting Function]	1 - [1 - 1				1 [
07.12 - Reporting Function		-	-	-	-	-	-	-	_	_		-	-	-	_	-	-	-	_	-	-	-

Vote 08 -	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	#N/A
Vote 09 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	#N/A
Vote 10 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	#N/A
Vote 11 -	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	_	#N/A
Vote 12 - Vote 13 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	_	#N/A #N/A
Vote 14 -			_					- [- [-	-]	_	_	_	#N/A
Vote 15 - Other			_	_		_ [_	_	_				_	_	_			_		_	#N/A
Capital multi-year expenditure sub-total	296 457	290 905	269 118	306 141	316 868	316 868	215 346	307 686	297 785	324 318	307 6	6 -	-	307 686	297 785	-	-	297 785	-	-	#N/A

DC43 Harry Gwala - Table A6 Consolidated Budgeted Financial Position

DC43 Harry Gwala - Table A6 Consolidated Budge	ted F	inancial Posit	ion								
Description	Ref	2020/21	2021/22	2022/23	1	Current Ye	er 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS			ı T	1	í T	1	,				
Current assets			II	, <u>_</u> ,	1'	ı'	1 '	1'	1		j'
Cash and cash equivalents	'	51 862	50 226	124 641	84 290	144 133	144 133				
Trade and other receivables from exchange transactions	1	26 856	27 668	32 136	28 499	30 274	30 274	45 523			
Receivables from non-exchange transactions	1	2 336	2 336	2 318	2 336	2 311	2 311	2 313	2 304	2 297	2 289
Current portion of non-current receivables		-	-	-	(-)	-	-	-	-	-	-
Inventory	2	408	513	716	716	716	716	716	716	716	716
VAT	'	22 538	32 158	34 596	32 160	34 688	34 688	24 654	36 188	35 788	36 288
Other current assets	١,	166	62	(5)	62	(5)	(5)	(158)) 2	2	2
Total current assets	T	104 165	112 963	194 402	148 063	212 118				251 574	271 160
Non current assets	+		1	_	1	ı ————————————————————————————————————	7				
Investments	'						<u> </u>				l l
Investment property		_ /	- 1	!	- 7	-7	- '	-/	-/		_
Property, plant and equipment	3	2 551 394	2 759 364	2 926 773	2 954 832	3 146 517	3 146 517	3 079 055	3 352 171	3 554 609	3 780 467
Biological assets	,	2 00 1 00 .	2 700 00 .	2 323	1 200,002	01.00	01.00	0 0/0 000	0 002	0 00 1 000	0 700 .5.
Living and non-living resources	'	Į V	<i></i>		1						A j
	'	Į ,	()		1						A J
Heritage assets Intangible assets	'	578	384	515	972	1 103	1 103	381	1 522	1 961	2 422
Trade and other receivables from exchange transactions	'	_		-	_	_	-			_	
Non-current receivables from non-exchange transactions	'	Į ,	4		1						
Other non-current assets	'	0	0	0	0	0	0	0	0	0	0
Total non current assets	+'	2 551 972	2 759 748	2 927 288	2 955 803	3 147 620	3 147 620	Ü	ū		•
TOTAL ASSETS	+-'	2 656 137	2 739 748	3 121 690	3 103 866	3 147 620	3 359 738	3 411 992			
LIABILITIES	+-'	2 000 101	2012111	3 121 000	3 103 000	3 303 100	3 303 :00	3411302	3 303 102	3 000 17-	4 004 040
Current liabilities	'	1	1	į J	1	1	1	1 '	1		
Bank overdraft	'		4J		/	·					
	'		12.704	12.806	10.304	10.406	10.406	12 806	8,006	5.606	2 206
Financial liabilities	'	2 034	12 794	12 806	10 394	10 406					
Consumer deposits	'	2 034	2 175	2 415	2 324	2 952	2 952	2 991	3 522		
Trade and other payables from exchange transactions	5	78 030	77 578	91 868	75 527 1 483	97 619	97 619				
Trade and other payables from non-exchange transactions	5	(0)	(0)	21 177		1 483	1 483				
Provision	'	15 088	15 194	16 171	15 194	16 171	16 171	16 171			
VAT	'	5 933	6 600	7 535	6 600	7 535	7 535	13 284	7 402	7 402	7 402
Other current liabilities	<u></u> —'	404.004	441.244	454.072	111 500	100 407	100 407	100.040	104.007	105.044	107.050
Total current liabilities	<u></u> '	101 084	114 341	151 972	111 522	136 167	136 167	182 948	124 097	125 211	127 653
Non current liabilities	'	1	1	į J	1	1	1	1 '	1		
Financial liabilities	6	4 904	1 299	(0)		-	-	(0)	' I	_	- 1
Provision	7	24 548	27 246	27 735	28 869	27 735	27 735	27 735	29 399	31 163	33 033
Long term portion of trade payables	'	-	-	-	-	-	-	-	-	_	_
Other non-current liabilities	'		//		//			4			
Total non current liabilities	1	29 452	28 545	27 735	28 869	27 735	27 735	27 735	29 399	31 163	33 033
TOTAL LIABILITIES	+	130 536	142 886	179 707	140 391	163 902	163 902	210 683	153 496	156 374	160 686
NET ASSETS	+	2 525 601	2 729 825	2 941 983	2 963 475	3 195 836	3 195 836	3 201 309	3 435 656		
COMMUNITY WEALTH/EQUITY	+	<u> </u>	1		(,	i T	, ·		f	+	+
Accumulated surplus/(deficit)	8	2 540 141	2 774 486	2 975 404	2 946 271	3 178 738	3 178 738	3 224 737	3 435 699	3 651 859	3 893 500
Reserves and funds	9	-	_	!	-	-	-	-	-	-	_
Other	'	1	1	1 1	1	'	1	1 '	1		
	10	2 540 141	2 774 486	2 975 404	2.046.274	2 470 720	2 470 720	2 224 727	3 435 699	2 654 950	3 893 500
TOTAL COMMUNITY WEALTH/EQUITY	10	2 340 141	2 / / 4 4 0 0	2 970 404	2 946 271	3 178 738	3 178 738	3 224 737	3 430 099	3 651 859	3 593 300

^{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	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	18	-	-	-	5	7	7	-
Service charges		130 189	70 345	51 062	61 100	61 100	61 100	39 461	62 194	70 708	-
Other revenue		231 405	608 032	1 823 061	53 987	53 987	53 987	1 353 754	68 317	65 509	-
Transfers and Subsidies - Operational	1	3 896	8 071	128 367	493 840	493 840	493 840	356 421	512 493	551 650	-
Transfers and Subsidies - Capital	1	215 028	369 601	316 011	321 352	321 352	321 352	282 000	318 947	314 221	-
Interest		3 011	4 547	10 858	5 713	21 920	21 920	16 187	20 402	19 519	-
Dividends									-	_	-
Payments											
Suppliers and employees		(682 369)	(885 094)	(826 768)	(611 117)	(627 704)	(627 704)	(621 612)	(642 296)	(718 751)	-
Interest					(100)				(142)	(150)	_
Transfers and Subsidies	1	(352)	(135)	_		_	_	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(99 192)	175 367	1 502 609	324 776	324 495	324 495	1 426 216	339 922	302 713	_
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(251 425)	(290 905)	(269 118)	(306 141)	(316 868)	(316 868)	(214 822)	(307 686)	, ,	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(251 425)	(290 905)	(269 118)	(306 141)	(316 868)	(316 868)	(214 822)	(307 686)	(297 785)	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	_	_
Borrowing long term/refinancing									-	_	_
Increase (decrease) in consumer deposits		_	_	_	149	149	149	526	569	604	_
Payments											
Repayment of borrowing		_	(400)	-	(2 400)	(2 400)	(2 400)	_	(2 400)	(2 400)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(400)	-	(2 251)	(2 251)	(2 251)	526	(1 831)	, ,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		(350 618)	(115 938)	1 233 491	16 384	5 375	5 375	1 211 920	30 405	3 132	(2 400)
Cash/cash equivalents at the year begin:	2	40 671	51 862	50 226	67 907	139 006	139 006	-	136 239	166 644	169 776
Cash/cash equivalents at the year end:	2	(309 947)	(64 076)	1 283 718	84 290	144 381	144 381	1 211 920	166 644	169 776	167 376

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

3. The MTREF is populated directly from SA30.										
Total receipts	583 529	1 060 596	2 329 377	935 993	952 199	952 199	2 047 828	982 360	1 021 614	-
Total payments	(934 146)	(1 176 134)	(1 095 886)	(917 358)	(944 572)	(944 572)	(836 434)	(950 125)	(1 016 686)	-
	(350 618)	(115 538)	1 233 491	18 635	7 627	7 627	1 211 394	32 235	4 928	-
Borrowings & investments & c.deposits	-	-	-	149	149	149	526	569	604	-
Repayment of borrowing	-	(400)	-	(2 400)	(2 400)	(2 400)	-	(2 400)	(2 400)	(2 400)
	(350 618)	(115 938)	1 233 491	16 384	5 375	5 375	1 211 920	30 405	3 132	(2 400)

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

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

Description	Ref	2020/21	2021/22	2022/23	 	Current Yea	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available			,)	, 1	, 	1 1	1 1	ı—— '			
Cash/cash equivalents at the year end	1 1	(309 947)	(64 076)	1 283 718	84 290	144 381	144 381	1 211 920	166 644	169 776	167 376
Other current investments > 90 days	ľ	361 809	114 302	(1 159 077)	-	(248)	(248)	(952 411)	4/	14 025	36 186
Non current Investments	1 1	- /	<u> </u>		-	/	-	-/	4 -/	-	- J'
Cash and investments available:		51 862	50 226	124 641	84 290	144 133	144 133	259 509	166 644	183 801	203 562
Application of cash and investments											<u> </u>
Unspent conditional transfers	ļ ,	(0)	(0)	21 177	1 483	1 483	1 483	68 899	1 483	1 483	1 483
Unspent borrowing	ľ										
Statutory requirements	2	(16 605)	(25 557)	(27 061)	(25 560)	(27 153)	(27 153)	(11 369)	(28 787)	(28 387)	(28 887)
Other working capital requirements	3	(73 086)	(179 724)	(683 560)	30 832	44 107	44 107	(1 386 721)) 28 909	36 159	91 536
Other provisions	"	15 088	15 194	16 171	15 194	16 171	16 171	16 171	17 142	18 170	19 260
Long term investments committed	4	-			-	-	-	ı - '	-	-	- 1
Reserves to be backed by cash/investments	5								4		
Total Application of cash and investments:		(74 603)	(190 088)	(673 273)	21 949	34 608	34 608	(1 313 020)) 18 748	27 426	83 394
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		126 466	240 314	797 914	62 341	109 525	109 525	1 572 529	147 896	156 376	120 168
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	,	-	-	ı - '	_	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		126 466	240 314	797 914	62 341	109 525	109 525	1 572 529	147 896	156 376	120 168
J	-										

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

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

Debtors	151 116	257 302	775 428	44 695	53 512	53 512	1 455 517	57 633	52 265	-
Creditors due	78 030	77 578	91 868	75 527	97 619	97 619	68 796	86 542	88 424	91 536
Total	73 086	179 724	683 560	(30 832)	(44 107)	(44 107)	1 386 721	(28 909)	(36 159)	(91 536)
Debtors collection assumptions										
Balance outstanding - debtors	29 191	30 003	34 454	30 834	32 585	32 585	47 836	31 908	31 266	30 592
Estimate of debtors collection rate	517,7%	857,6%	2250,6%	145,0%	164,2%	164,2%	3042,7%	180,6%	167,2%	0,0%
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										
	i –									-

Note:

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

DC43 Harry Gwala - Table A9 Consolidated Asset Management

DC43 Harry Gwala - Table A9 Consolidated Asset Management	<u> </u>							1		
Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	267 136	246 557	257 265	276 603	300 268	300 268	284 911	280 310	320 250
Roads Infrastructure		-	1 242	-	-	-	-	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure			-	-	-	-	-	-	-	-
Water Supply Infrastructure		237 781	196 052	203 327	191 477	228 755	228 755	260 019	246 169	252 155
Sanitation Infrastructure		7 958	37 950	44 534	70 568	55 778	55 778	12 304	25 772	59 310
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-		-	-	-
Infrastructure		245 738	235 244	247 862	262 045	284 533	284 533	272 323	271 941	311 464
Community Facilities		-	_	-	-	-	-	-	-	-
Sport and Recreation Facilities		-		-	-	-		-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	_	-	-
Revenue Generating		-	-	_	-	-	-	_	-	-
Non-revenue Generating		-		-	-	-	-	-	_	-
Investment properties	1	-	-	-	-	-	-	-	-	-
Operational Buildings		1 610	1 138	-	-	-	-	-	-	-
Housing		-	_	-	-	-	_	-	-	-
Other Assets	1	1 610	1 138	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	_	-	-	-	-	-	-	-
Licences and Rights		-	_	270	804	804	804	845	888	932
Intangible Assets		-	-	270	804	804	804	845	888	932
Computer Equipment		1 566	1 412	410	742	1 060	1 060	1 657	1 735	1 822
Furniture and Office Equipment		1 768	1 387	1 293	2 602	3 461	3 461	4 505	4 712	4 947
Machinery and Equipment		9 099	7 376	7 430	8 810	8 810	8 810	4 982	1 034	1 085
Transport Assets		7 355	_	-	1 600	1 600	1 600	600	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_		_
				_				_	_	_
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	15 142	42 411	6 259	20 336	7 159	7 159	21 907	16 565	3 113
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	_	-	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		982	9 560	_	14 802	_	_	870	912	957
Sanitation Infrastructure		7 128	28 455	_	_	_	_	16 075	13 599	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		8 110	38 015	_	14 802	_	_	16 945	14 512	957
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	1	_	_	_	_	_	_	_	_	_
Community Assets	1	_		_	_	_	_	_	_	_
Heritage Assets	1	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_		_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets	1	_		_	_	_		_	_	_
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_
Servitudes	1	_	_	_ [_	_	_	_	_	_
Licences and Rights	1	_	_	_	_	_	_	_	_	_
Intangible Assets	1	-				_		_	_	
-		_	_	_	_		_	_	_	_
Computer Equipment	1									
Furniture and Office Equipment	1	-	-	-	- 425	- 425	-	-	-	-
Machinery and Equipment	1		-	-	135	135	135	80	84	88
Transport Assets	1	7 032	4 396	6 259	5 400	7 025	7 025	4 883	1 969	2 068
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources	1	_		-	-	_		_	_	-
ing Noodalood	1	-		-			-			· -

Total Upgrading of Existing Assets	6	14 179	1 936	5 594	9 202	9 441	9 441	868	910	955
Roads Infrastructure		_	-	-	-	-	_	-	-	-
Storm water Infrastructure Electrical Infrastructure		_	-	-	-	-	_	_	-	-
		- 0.014	1 026			0.441	0.444	-	- 010	-
Water Supply Infrastructure		8 814	1 936	5 594	8 129	9 441	9 441	868	910	955
Sanitation Infrastructure		5 365	-	_	1 073	_	_	_	-	-
Solid Waste Infrastructure		-	-	-	-	_	_	-	_	-
Rail Infrastructure		-	-	_	-	_	_	_	-	-
Coastal Infrastructure		-	-	-	_	_	_	-	_	-
Information and Communication Infrastructure		_	_	_	_	_		_	_	_
Infrastructure		14 179	1 936	5 594	9 202	9 441	9 441	868	910	955
Community Facilities		-	-	-	_	_	-	-	-	-
Sport and Recreation Facilities		_	-	_	ı	-	_	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	-	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		_	-	_	-	-	-	-	_	-
Other Assets		-	-	1	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	_	-	-	-	-
Licences and Rights		_	-	_	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment		_	-	-	-	_	_	_	_	-
Machinery and Equipment		_	-	-	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_		_		_	_		_	
			-		-	_		_	1	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	296 457	290 905	269 118	306 141	316 868	316 868	307 686	297 785	324 318
Roads Infrastructure			1 242		_	_	_	-	_	_
Storm water Infrastructure		_	-	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		247 576	207 548	208 921	214 407	238 196	238 196	261 756	247 991	254 066
Sanitation Infrastructure		20 452	66 405	44 534	71 641	55 778	55 778	28 379	39 372	59 310
Solid Waste Infrastructure			-	-	-	-	_		-	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		268 028	275 195	253 455	286 048	293 974	293 974	290 135	287 363	313 376
Community Facilities		_	-	-	-			-		-
Sport and Recreation Facilities		_	_	_	_	_		_	_	_
Community Assets			_	_		_	 			
Heritage Assets			_	_	_	_		_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_		_	_
Investment properties			-			_	-	_		_
Operational Buildings		1 610	1 138	-	_	_	_	_	_	_
Housing		1 010	1 130	_	_	_	_	_	_	_
Other Assets		1 610	1 138			_	_	_		
						_			_	
Biological or Cultivated Assets		-	-	-	-		-	-		-
Servitudes		_	-	- 270	- 804	804	804	- 845	888	- 020
Licences and Rights		_		270 270	804 804	804 804	804 804			932
Intangible Assets			- 440							
Computer Equipment		1 566	1 412	410	742	1 060				
Furniture and Office Equipment		1 768	1 387	1 293	2 602	3 461	3 461		I .	
Machinery and Equipment		9 099	7 376	7 430	8 945	8 945				1 173
Transport Assets		14 387	4 396	6 259	7 000	8 625	8 625	5 483	1 969	2 068
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
200 5, Marine and Mon-biological Animais		1		_		_	1 -	-	_	-
Mature		_	-	- 1	-	-				
Mature										
Mature Immature		_	-	-	-	-	-	-	-	-
Mature					306 141		316 868	-	-	324 318

1	1	1 1	1	İ		1		İ	1 1	I
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 820 137	1 949 818	2 209 283	2 145 873	2 429 615	2 429 615	2 635 688	2 838 565	3 064 884
Roads Infrastructure		197	193	188	188	188	188	184	179	174
Storm water Infrastructure Electrical Infrastructure		10 480	9 250	7 586	7 600	5 936	5 936	4 213	2 406	1 976
Water Supply Infrastructure		1 588 157	1 672 212	1 946 095	1 814 995	2 112 667	2 112 667	2 299 155	2 456 552	2 612 320
Sanitation Infrastructure		149 945	197 959	190 739	262 365	239 283	239 283	260 608	304 219	371 239
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		136	101	296	63	259	259	222	182	141
Infrastructure		1 748 914	1 879 714	2 144 905	2 085 212	2 358 333	2 358 333	2 564 382	2 763 539	2 985 852
Community Assets		2 617	2 998	1 759	2 834	1 595	1 595	1 428	1 253	1 163
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		37 594	37 577	36 372	36 090	34 884	34 884	33 184	31 396	29 520
Biological or Cultivated Assets										
Intangible Assets		578	384	515	972	1 103	1 103	1 522	1 961	2 422
Computer Equipment		5 025	6 322	4 392	(413)	2 722	2 722	1 642	414	(873)
Furniture and Office Equipment		2 636	1 603	1 739	4 330	5 324	5 324	9 529	13 930	18 555
Machinery and Equipment		2 220	2 238	1 772	10 529	10 063	10 063	14 270	14 373	14 477
Transport Assets		20 554	18 981	17 831	6 318	15 590	15 590	9 730	11 700	13 767
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 820 137	1 949 818	2 209 283	2 145 873	2 429 615	2 429 615	2 635 688	2 838 565	3 064 884
EXPENDITURE OTHER ITEMS		114 605	126 793	145 531	148 998	145 696	145 696	151 140	158 411	166 173
<u>Depreciation</u>	7	79 359	81 505	93 063	97 007	97 007	97 007	101 865	106 865	112 102
Repairs and Maintenance by Asset Class	3	35 246	45 289	52 468	51 991	48 689	48 689	49 276	51 545	54 071
Roads Infrastructure		-	-	_	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure Water Supply Infrastructure		32 973	28 248	45 120	46 093	43 410	43 410	42 567	44 525	46 707
Sanitation Infrastructure		32 973	20 240	45 120	40 093	43 4 10	45410	42 307	44 323	40 707
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	-	_
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	_	-	-	-
Infrastructure		32 973	28 248	45 120	46 093	43 410	43 410	42 567	44 525	46 707
Community Facilities		-	-	_	-	-	-	-	-	-
Sport and Recreation Facilities		86	78	63	73	73	73	77	80	84
Community Assets		86	78	63	73	73	73	77	80	84
Heritage Assets Revenue Generating		_	-	-	_	-	_	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties			_	_				_	_	
Operational Buildings		1 287	1 548	4 008	5 459	5 046	5 046	6 212	6 501	6 819
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 287	1 548	4 008	5 459	5 046	5 046	6 212	6 501	6 819
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		497	9	17	125	50	50	70	73	77
Furniture and Office Equipment		210	45 222	2.055	-	-	-	-	-	-
Machinery and Equipment		319	15 329	3 055	-	- 100	-	-	-	-
Transport Assets Land		83	78 -	204	241	109 -	109	350	366	384
Zoo's, Marine and Non-biological Animals			_ [_	_	_	- [
Mature		_		-			-	_	-	=
Immature		_	-	-	-	-	-	_	-	
				-			-			
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		114 605	126 793	145 531	148 998	145 696	145 696	151 140	158 411	166 173
Renewal and upgrading of Existing Assets as % of total capex		9,9%	15,2%	4,4%	9,6%	5,2%	5,2%	7,4%	5,9%	1,3%
Renewal and upgrading of Existing Assets as % of deprecn		36,9%	54,4%	12,7%	30,4%	17,1%	17,1%	22,4%	16,4%	3,6%
R&M as a % of PPE & Investment Property		1,9%	2,3%	2,4%	2,4%	2,0%	2,0%	1,9%	1,8%	1,8%
Renewal and upgrading and R&M as a % of PPE and Investment Property		3,5%	4,6%	2,9%	3,8%	2,7%	2,7%	2,7%	2,4%	1,9%
	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 delivery me	asur	ement			1			1		
Description	Ref	2020/21	2021/22	2022/23		ırrent Year 2023/			m Term Revenue Framework	
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:		54.000	50.000		50.044	59 311	50.044	00.400	07.070	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		51 803 21 178	52 292 21 261	-	59 311 24 115	24 115	59 311 24 115	63 166 25 682	67 272 27 352	_
Using public tap (at least min.service level)	2	31 978	37 292	_	42 298	42 298	42 298	45 047	47 975	_
Other water supply (at least min.service level)	4	32 112	30 936	-	35 089	35 089	35 089	37 369	39 798	_
Minimum Service Level and Above sub-total		137 071	141 781	-	160 812	160 812	160 812	171 264	182 397	-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3	32 112 -	30 936 -	- - -	35 088 -	35 088 -	35 088 -	37 369 -	39 798 -	- - -
Below Minimum Service Level sub-total Total number of households	5	32 112 169 183	30 936 172 717	-	35 088 195 900	35 088 195 900	35 088 195 900	37 369 208 633	39 798 222 195	
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		75 205	81 649	_	92 608	92 608	92 608	98 628	105 039	_
Flush toilet (with septic tank)		13 112	13 164	-	14 931	14 931	14 931	15 901	16 935	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		48 755	46 969	-	53 273	53 273	53 273	56 736	60 424	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		137 072	141 782	_	160 813	160 813	160 813	171 265	182 398	-
Bucket toilet		-	- 141702	_	-	-	-	- 171200	-	_
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	=	-	-	=	=	=	-
Below Minimum Service Level sub-total Total number of households	5	137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	-
	э	137 072	141 /02	-	100 013	100 013	100 013	1/1 203	102 390	_
Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	- -	- -	=	1 1	- -	-	-	-
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	5	_	_		_	-		_	-	_
Refuse:	_									
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	_	_	_	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		-	-	-	-	-	_	_	_	-
No rubbish disposal		_	-	_	-	-	_	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7		_						_	
Sanitation (free minimum level service)		_		_	-		_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	_
Refuse (removed at least once a week)		-	-	-	-	=	-	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (P'000)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		303	642	1 775	(683)	(683)	(683)	(724)	(683)	(717)
Sanitation (free sanitation service to indigent households)		-	-	-	- (110)	- (330)	- (150)	- (-2-)	- (000)	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	- 7	- 7	- 7	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	303	642	1 775	7 (676)	(676)	(676)	(724)	(683)	(717)
Highest level of free service provided per household					(0)	(0)	(9)	(-2-)	(200)	()
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									
23111000 (11000)										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	-	-	=	=	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	_	_	
Refuse (in excess of one removal a week for indigent households)		-		_	-	-	_	_	_	_
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
References 1. Include services provided by another entity: e.g. Eskom										

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	1
R thousand	<u> </u>										
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		_		_	_	_	-	_	_	_	
		-	-	_	-	-	_	-	_	_	
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		-	-	-	-	-	-	-	-	-	
Service charges - Water	6										
Total Service charges - Water	ľ	54 306	49 995	66 300	60 440	53 037	53 037	36 135	56 220	64 589	a
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		54 550	40 000	00 000	00 440	33 031	00 001	00 133	50 220	04 303	ĺ
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		303	642	1 775	(683)	(683)	(683)	1 251	(724)	(683)	
		54 003	49 353	1 //5 64 525	(683) 61 123	(683) 53 721	(683) 53 721	1 251 34 884	(724) 56 944	65 272	
Net Service charges - Water		54 003	49 353	64 525	61 123	53 /21	53 /21	34 884	56 944	65 2/2	٠
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		13 762	12 207	13 149	15 069	13 445	13 445	9 010	14 252	15 107	7
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		13 762	12 207	13 149	15 069	13 445	13 445	9 010	14 252	15 107	
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	2	130 646	440.550	146 711	156 284	450 404	156 161	100 541	400.050	176 334	
Basic Salaries and Wages Pension and UIF Contributions	′	130 646	140 552 22 049	146 /11 21 669	156 284 22 758	156 161 22 753	156 161 22 753	100 541	166 353 24 121	176 334 25 568	
Medical Aid Contributions		9 349	10 123	10 478	10 801	10 814	10 814	7 213	11 463	12 151	
Overtime		15 879	18 500	19 197	20 962	20 962	20 962	13 798	22 092	23 418	3
Performance Bonus		8 570	11 301	10 340	10 408	10 346	10 346	6 589	11 090	11 756	6
Motor Vehicle Allowance		17 234	21 515	21 223	23 049	23 483	23 483	13 836	24 819	26 308	
Celiphone Allowance		968	1 099	1 237	1 300	1 351	1 351	792	1 435	1 521	
Housing Allowances Other benefits and allowances		730 5 174	737 6 242	847 6 249	850 7 456	1 035 7 538	1 035 7 538	657 4 125	1 121 8 015	1 188 8 496	
Payments in lieu of leave		3 207	1 606	1 750	1 438	7 536 862	7 536 862	4 125 534	1 097	1 162	
Long service awards		981	1 023	1 547	1 205	1 205	1 205	1 147	1 277	1 354	
Post-retirement benefit obligations	4	6 069	3 386	4 244	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance In kind benefits		198	242	216	271	271	271	264	288	305	í
sub-total	5	217 969	238 376	245 707	256 783	256 783	256 783	164 603	273 170	289 561	1
Less: Employees costs capitalised to PPE Total Employee related costs	1	217 969	238 376	245 707	256 783	256 783	256 783	164 603	273 170	289 561	
I I OLAI EIIDIOVEE TEIRIEU COSIS	1 1	. 41/9091	230 3/0	243 (0/				104 003	2131/0	209 301	

Depreciation and amortisation	1 1	ı 1	i	Í	i		Ì			1	
Depreciation and amortisation Depreciation of Property, Plant & Equipment		75 941	78 474	92 074	96 591	96 591	96 591	63 064	101 439	106 417	111 631
Lease amortisation		298	193	134	416	416	416	135	426	449	471
Capital asset impairment		3 120	2 838	856	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	79 359	81 505	93 063	97 007	97 007	97 007	63 199	101 865	106 865	112 102
Bulk purchases - electricity											
Electricity bulk purchases Total bulk purchases	1	-	-	-	-	-	-	-	-	-	
Transfers and grants	- '	_	_	_	_	_	_	_		_	
Cash transfers and grants		17 000	15 100	15 290	2 500	2 500	2 500	_	4 718	4 737	4 969
Non-cash transfers and grants		- 17 000	10 100	10 200	2 300	2 300	2 300	_	4710	4757	- 303
Total transfers and grants	1	17 000	15 100	15 290	2 500	2 500	2 500	_	4 718	4 737	4 969
Contracted Services											
Outsourced Services		82 048	81 270	67 651	60 049	79 214	79 214	47 072	71 386	74 689	78 349
Consultants and Professional Services		11 691	14 698	9 378	12 028	14 037	14 037	5 978	19 427	20 117	21 103
Contractors Total contracted services		35 836 129 575	77 017 172 985	57 234 134 263	68 143 140 220	56 835 150 085	56 835 150 085	29 076 82 127	57 221 148 034	74 909 169 715	84 983 184 435
Operational Costs											
Collection costs		-	411	418	450	555	555	283	808	845	886
Contributions to 'other' provisions											
Audit fees		3 467	4 397	4 660	4 835	5 600	5 600	4 572	6 136	6 427	6 742
Other Operational Costs		53 433	58 650	64 044	86 992	91 861	91 861	60 545	99 236	102 121	107 345
Total Operational Costs	1	56 900	63 458	69 121	92 277	98 016	98 016	65 400	106 180	109 393	114 973
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)			29 960	49 412	51 991	48 689	48 689	28 904	49 276	51 545	54 071
Contracted Services		34 926									
Contracted Services Operational Costs	9	34 926 319 35 246	15 329 45 289	3 055 52 468	51 991	48 689	48 689	28 904	49 276	51 545	54 071
Contracted Services Operational Costs Total Repairs and Maintenance Expenditure	9	319	15 329	3 055	51 991	48 689	48 689	28 904	49 276	51 545	54 071
Contracted Services Operational Costs Total Repairs and Maintenance Expenditure Inventory Consumed	9	319	15 329 45 289	3 055							
Contracted Services Operational Costs Total Repairs and Maintenance Expenditure	9	319	15 329	3 055	51 991 19 977 8 456	48 689 25 838 9 506	48 689 25 838 9 506	28 904 - -	49 276 27 027 9 516	51 545 28 270 9 955	29 655 10 442

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- 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.

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

Description Ref	Vote 01 - Summary Council	Vote 02 - Summary Municipal Manager	Vote 03 - Summary Budget And Treasury Office	Vote 04 - Summary Corporate Services	Vote 05 - Summary Social Services & Development	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		wanayer	rieasury Office	Services	Planing	Services										
Revenue																
Exchange Revenue																
Service charges - Electricity																-
Service charges - Water						1 352	55 592									56 944
Service charges - Waste Water Management						4 347	9 904									14 252
Service charges - Waste Management																-
Sale of Goods and Rendering of Services			663		-											663
Agency services																-
Interest																-
Interest earned from Receivables			41				16 614									16 655
Interest earned from Current and Non Current Assets			16 035		1 400											17 435
Dividends																_
Rent on Land																_
Rental from Fixed Assets																_
Licence and permits																_
Operational Revenue			_	387	17											404
Non-Exchange Revenue			_	307	17		_									404
Property rates																
Surcharges and Taxes																_
Fines, penalties and forfeits					_											_
l '			-		_											-
Licences or permits			400 007		00.400	40.450										-
Transfer and subsidies - Operational			493 037	_	20 130	19 456	-									532 623
Interest																-
Fuel Levy																-
Operational Revenue																-
Gains on disposal of Assets			-	-	-	-	-									-
Other Gains			-													-
Discontinued Operations																-
Total Revenue (excluding capital transfers and contribution	-	-	509 775	387	21 547	25 156	82 110	-	-	-	-	-	-	-		638 975
Expenditure																
Employee related costs	1 650	17 001	40 058	27 010	40 911	26 604	119 937									273 170
Remuneration of councillors	8 606															8 606
Bulk purchases - electricity							-									-
Inventory consumed			9 516				27 027									36 543
Debt impairment				-	-		(4 908)									(4 908)
Depreciation and amortisation			62	13 641	2 602	84 058	1 502									101 865
Interest			-	15	127											142
Contracted services	6 503	5 730	20 375	32 646	9 459	12 028	61 293									148 034
Transfers and subsidies	-	-	-	-	4 718	-	-									4 718
Irrecoverable debts written off			31 908													31 908
Operational costs	4 534	3 652	13 271	30 375	27 899	1 108	25 342									106 180
Losses on disposal of Assets			-	_	-	_	-									-
Other Losses			-				-									-
Total Expenditure	21 292	26 383	115 190	103 688	85 715	123 798	230 193	-	-	-	-	-	-	-		706 258
Surplus/(Deficit)	(21 292)	(26 383)	394 585	(103 301)	(64 168)	(98 642)	(148 082)	-	-	-	-	-	-	-		(67 283)
Transfers and subsidies - capital (monetary																1
allocations)					_	318 124	823									318 947
Transfers and subsidies - capital (in-kind)							320									-
Surplus/(Deficit) after capital transfers &	(21 292)	(26 383)	394 585	(103 301)	(64 168)	219 482	(147 259)	-	-	-	-	-	-	-		251 663
contributions	,,	(, , , , ,		,,	(* ***)		` ===,									

[|] Contributions | References | 1. Departmental columns to be based on municipal organisation structure

Description		to Budgeted 2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
R thousand ASSETS	H										
Frade and other receivables from exchange transactions. Electricity											
Water Waste		159 325	164 819	178 639	163 509	177 334	177 334	185 492	170 482	163 767	156 72
Waste Water Other trade receivables from exchange transactions		70 561 1 293	73 638 1 221	63 018 1 103	69 051 1 221	61 789 1 103	61 789 1 103	66 657 1 162	63 064 1 103	64 485 1 103	65 97 1 10
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		231 178 (204 323)	239 678 (212 010)	242 761 (210 625)	233 780 (205 282)	248 227 (209 953)	240 227 (209 953)	253 311 (297 788)	234 649 (205 045)	229 356 (200 387)	223 80 (195 50
Impairment for Electricity Impairment for Water		(124 900)	(129 533)	(135 177)	(123 748)	(140 627)	(140 627)	(132 951)	(134 596)	(128 688)	(122.48
Impairment for Weste Impairment for Waste Water		(19 418) (59 338)	(19 572) (62 276)	(19 388) (55 457)	(28 063) (52 842)	(19 388) (49 336)	(19 388) (49 336)	(19 388) (54 854)	(19 388) (50 458)	(19 388) (51 709)	(19 3) (53 0)
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(667) 26 856	(629) 27 668	(602) 32 136	(E29) 28 499	(602) 30 274	(602) 30 274	(595) 45 523	(602) 29 605	(902) 28 970	(6) 28 3
Receivables from non-exchange transactions											
Properly rates Less: Impairment of Property rates		5 167 (2 831)	4 441 (2 106)	4 424 (2 106)	4 441 (2 106)	4 417 (2 106)	4 417 (2 106)	4 418 (2 106)	4 409 (2 106)	4 402 (2 106)	4 35
Net Property rates Other socivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		2 336	2 336	2 318	2 336	2311	2 311	2 313	2 384	2 297	2.2
Imparment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		2 336	2 336	2 318	2 336	2311	2 311	2 313	2 304	2 297	22
mentory		2336	2330	2316	2330	2311	2311	2313	2304	220	- 22
Nater Opening Balance		267	408	513	716	716	716	716	716	716	7
System Input Volume Water Treatment Works		141 141	106	202	19 977	25 838	25 838	-	27 027	28 270	29 6
Bulk Purchases Natural Sources				202	19 977	25 838	25 838	-	27 027	28 270	29 6
Authorised Consumption Billed Authorised Consumption	6	-	-	-	(19 977) (19 977)	(25 838) (25 838)	(25 838) (25 838)	-	(27 027) (27 027)	(28 270) (28 270)	(29 6: (29 6:
Billed Metered Consumption Free Basic Water		-	-	-	(19 977)	(25 838)	(25 838)	- 1	(27 027)	(28 270)	(29 6:
Subsidised Water Revenue Water					(19 977)	(25 838)	(25 838)	- 1	(27 027)	(28 270)	(29 6
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	- (27 627)	-	(230
Subsidised Water Receive Water					-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	- 1		- 1	- 1	- 1	-	
Urbilled Metered Consumption Urbilled Unmetered Consumption						-	- 1	-	- 1	-	
Water Losses Apparent losses		-	- 1		- 1		- 1	- 1	- 1	- 1	
Unauthorised Consumption Customer Meter Inaccuracies						-	- 1	- 1	1	1	
Real losses Leakage on Transmission and Distribution Mains		-		-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter						-	- 1	- 1		-	
Data Transfer and Management Errors Unavoidable Annual Real Losses					- 1	- 1	- 1	- 1	-	- 1	
Non-revenue Water Closing Balance Water		- 408	- 513	- 716	- 716	- 716	716	- 716	716	- 716	7
berireltural											
Opening Balance Acquisitors			-	-		-	-	-	-	-	
Issues Adjustments	7 8										
Withouts	9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables Standard Rated											
Opening Balance Acquisitors		-	-	-	8 456	1 519	1 519	-	1716	1796	18
Issues Adjustments	7				(8 456)	(1 519)	(1 519)		(1716)	(1796)	(18
Write-offs Closing balance - Consumables Standard Rated	9	-	-	-	-	-	-	-	-	-	
Zero Rated Opening Balance		_	_	_	_	_	_	_		_	
Acquisitors Issues	,				- 1	7 988 (7 988)	7 968 (7 968)	- 1	7 800 (7 800)	8 159 (8 159)	85 (85
Adjustments With-offs	8 9				-	(/ 300)	(7 500)	-	(7 800)	(6 129)	(0.0
Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	
Finished Goods											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	
Issues Adjustments	7 8										
Write-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	
Materials and Supplies											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	
Issues Adjustments	7 8										
With-offs Closing balance - Materials and Supplies	9			-	_			-			
Work-in-progress			-	-	-		_		-	_	
Opening Balance			-	-	-	-	-	-		-	
Materials Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
fousing Stock Opening Balance			-	-	_	-	_	_	-	-	
Acquisitions Transfers											
Sales Closing Balance - Housing Stock				-	-	1				-	
and											
Opening Balance Acquisitions			-	-			-	-	-	-	
Acquations Sales Adjustments											
Correction of Prior period errors Transfers											
Closing Balance - Land Closing Balance - Inventory & Consumables		-	-	-	-	-	-	-	-	-	
Describe plant and assistment (RSC)		408	513	716	716	716	716	716	716	716	T
Property, plant and equipment PPE; PPE at cost/valuation (sect. finance leases) Leases recognised as PPE Leas: Accumulated depreciation	3	3 175 877	3 456 912	3 706 233	3 763 042	4 023 090	4 023 090	3 921 579	4 330 151	4 627 074	4 950 4
Total Property, plant and equipment (PPE)	2	624 483 2 551 394	697 548 2 759 364	779 460 2 926 773	808 210 2 954 832	876 572 3 146 517	876 572 3 146 517	842 524 3 079 055	977 980 3 352 171	1 072 465 3 554 609	1 170 0 3 780 4
JABILITIES Current liabilities - Financial liabilities	Γ										
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		- 1	12 794	12 806 12 806	10 394	10 406 10 406	10 406	12 806 	8 006	5 606 5 606	32
Frade and other payables from exchange transactions	5	78 030	77 578	91 868	75 527	97 619	97 619	68 796	86 542	88 424	915
Other trade payables from exchange transactions Cities trade payables from exchange transactions: Unspent conditional Trade payables from Non-exchange transactions: Unspent conditional	Quents Quents	/6 030	(0)	21 177	1 483	1 483	1 483	68 899	1 483	1 483	14
Trade psysbles from Non-exchange transactions: Other VAT Total Trade and other psysbles from exchange transactions	2	5 933 83 963	6 600 84 178	7 535 120 580	6 600 83 611	7 535 106 637	7 535 106 637	13 284 150 979	7.402 95.427	7 402 97 309	7.4 100.4
Ion current liabilities - Financial liabilities Bonowing	4	4 904	1 299	(0)	-	-		(0)	-		
Other financial liabilities otal Non current liabilities - Financial liabilities		4 904	1 299	(0)	-	-	-	(0)	-	-	
ion current liabilities - Long Term portion of trade payables	1	-	-	-		-	-	-	-	-	
leichichy Bulk Purchases ayables and Accruals - General later Bulk Purchases											
funicipal Debt Rulief											
revisions Referent benefits		12 701	14 612	14 923	16 235	14 923	14 923	14 923	15.818	16 767	177
Refuse landfill site rehabilitation Other Iotal Provisions		11 847 24 548	12 634 27 246	12 812 27 735	12 634	12 812 27 735	12 812 27 735	12 812 27 735	13 581	14 396 31 163	152
HANGES IN NET ASSETS	+	24 548	z7 246	z/ 735	28 869	z/ 735	z/ 735	z/ 735	29 399	31 163	33 0
coumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments		2 260 606	2 510 028	2 729 825	2 720 105	2 950 964	2 950 964	2 941 983	3 184 036	3 406 735	3 622 8
GRAP adjustments Restated balance Surplusi(Deficit)		2 290 606 271 706	2 510 028 264 369	2 729 825 246 631	2 720 105 226 166	2 950 964 227 774	2 950 964 227 774	2 941 983 282 783	3 184 036 251 663	3 406 735 245 124	3 622 8 270 6
Transfers toffom Reserves Depreciation offsets		- 1	1	1	-	- 114		aud 103	- 1 003		2706
Other adjustments accumulated Surplus (Deficit)	1	7 829 2 540 141	89 2 774 486	(1 052) 2 975 404	2 946 271	3 178 738	3 178 738	(29) 3 224 737	3 435 699	3 651 859	3 893 5
	1										
Housing Development Fund	1										
Hossing Development Fund Capital replacement Self-insurance Other reserves Revealaction		_		_	_	_	_	-	_	-	

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
FINANCIAL VIABILITY AND MANAGEMENT				422 192	396 921	449 162	470 822	484 388	484 388	509 775	536 725	565 970
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				3 875	11 603	-	17 638	17 638	17 638	21 530	21 538	22 829
BASIC SERVICE DELIVERY				85 265	126 868	110 848	117 122	97 098	97 098	107 266	128 802	141 584
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				665	359	372	372	372	372	387	403	422
CROSS-CUTTING				-	33	32	16	16	16	17	17	18
Allocations to other priorities	•	•	2									
Total Revenue (excluding capita	I transfers and contributions)		1	511 997	535 784	560 414	605 970	599 513	599 513	638 975	687 485	730 823

^{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	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
GOOD GOVERNANCE				40 304	50 163	43 975	46 868	49 736	49 736	52 641	55 491	58 567
FINANCIAL VIABILITY AND MANAGEMENT				59 812	64 433	94 176	90 559	98 436	98 436	105 674	111 193	117 108
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				23 937	24 991	24 533	45 352	46 617	46 617	54 000	54 900	57 903
BASIC SERVICE DELIVERY				340 784	397 765	358 930	388 762	384 475	384 475	361 490	395 942	423 455
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				89 586	80 035	90 554	86 586	101 761	101 761	103 751	108 929	114 581
CROSS-CUTTING				21 287	23 331	22 263	26 029	25 554	25 554	28 702	30 128	31 863
Allocations to other priorities												
Total Expenditure			1 1	575 710	640 717	634 430	684 154	706 578	706 578	706 258	756 582	803 478

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		'	INC.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
FINANCIAL VIABILITY AND MANAGEMENT				-	-	275	-	-	_	-	-	-
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				-	-	138	667	667	667	915	970	1 017
BASIC SERVICE DELIVERY				281 876	282 548	260 708	294 233	300 896	300 896	297 192	290 560	316 733
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				7 226	8 310	7 727	9 641	13 705	13 705	8 980	6 255	6 568
CROSS-CUTTING				7 355	47	270	1 600	1 600	1 600	600	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1 1	296 457	290 905	269 118	306 141	316 868	316 868	307 686	297 785	324 318

- 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	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Mediu	2024/25 Medium Term Revenue & Expenditure Framework			
Beschphon	ome of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
06 - Summary Infrastructure Services												
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	75 205	81 649		92 608	92 608	92 608	98 628	105 039			
Flush Toilet (With Septic Tank)	Households	13 112	13 164		14 931	14 931	14 931	15 901	16 935			
Pit Toilet (Ventilated)	Households	48 755	46 969		53 273	53 273	53 273	56 736	60 424			
Water Management												
Water Distribution												
Informal Settlements (R000)	Rand Value				7 406	7 406	7 406					
Other Water Supply (< Min.Service Level)	Households	32 112	30 936		35 088	35 088	35 088	37 369	39 798			
Level)	Households	32 112	30 936		35 089	35 089	35 089	37 369	39 798			
Piped Water Inside Dwelling	Households	51 803	52 292		59 311	59 311	59 311	63 166	67 272			
Dwelling)	Households	21 178	21 261		24 115	24 115	24 115	25 682	27 352			
Level)	Households	31 978	37 292		42 298	42 298	42 298	45 047	47 975			
	Ī											

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 .	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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

DC43 Harry Gwala - Supporting Table SA		2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Borrowing Management												
Credit Rating		1,4%			0	0,6%	0,6%	0				
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,2%	0,1%	0,0%	0,4%	0,4%	0,4%	0,0%	0,4%	0,3%	0,3%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,2%	0,1%	0,0%	0,4%	0,4%	0,4%	0,0%	0,4%	0,4%	0,3%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Safety of Capital												
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Liquidity</u>												
Current Ratio	Current assets/current liabilities	1,0	1,0	1,3	1,3	1,6	1,6	1,8	1,9	2,0	2,1	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,0	1,0	1,3	1,3	1,6	1,6	1,8	1,9	2,0	2,1	
Liquidity Ratio	Monetary Assets/Current Liabilities	0,8	0,7	1,0	1,0	1,3	1,3	1,7	1,6	1,7	1,8	
Revenue Management												
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	190,7%	113,5%	65,1%	79,3%	90,2%	90,2%	89,6%	86,6%	87,2%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		190,7%	113,5%	65,1%	79,3%	90,2%	90,2%	89,6%	86,6%	87,2%	0,0%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4,9%	6,5%	6,7%	6,0%	6,5%	6,5%	6,4%	6,1%	5,6%	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		-25,2%	-121,1%	7,2%	89,6%	67,6%	67,6%	5,7%	51,9%	52,1%	54,7%	
Other Indicators												
	Total Volume Losses (kW) technical										_	
	Tabal Valence I according to the facility	0	0	0	0	0	0	0	0	0	0	
	Total Volume Losses (kW) non technical											
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)											
	% Volume (units purchased and generated less units sold)/units purchased and generated	ļ										
	Bulk Purchase	22 023	#########	#########	##########	#########	#########	0,0%	##########	#########	0,0%	
Water Volumes :System input	Water treatment works	5 105	479154500,0%	682903800,0%	650000000,0%	650000000,0%	650000000,0%	0,0%	681200000,0%	713216400,0%	0,0%	
	Natural sources	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
	Total Volume Losses (kt)	2 995	2 995	_	2 996	2 996	2 996	_	2 996	2 995	_	
	Total Cost of Losses (Rand '000)	6561224	0	0	6561224	6561224		0	6561224	0	0	
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		0	0	0301224	0301224	0301224	0	0301224	0	0	
			0.001	0.000	E400.000	E400.000	E400.001	0.000	E400.001	0.000	0.004	
Employee costs	Employee costs/(Total Revenue - capital	42,6%	0,0% 44,5%	0,0% 43,8%	5100,0% 43,6%	5100,0% 44,1%	5100,0% 44,1%	0,0% 38,3%	5100,0% 42,8%	0,0% 42,1%	0,0% 42,0%	
Remuneration	revenue) Total remuneration/(Total Revenue - capital	44,1%	45,8%	45,1%	45,0%	45,5%	45,5%	65,6%	44,1%	43,4%	43,3%	
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	6,9%	8,5%	9,4%	8,8%	8,4%	8,4%	11,5%	7,7%	7,5%	7,4%	
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	15,7%	15,3%	16,6%	16,5%	16,7%	16,7%	14,7%	16,0%	15,6%	15,4%	
IDP regulation financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	103,5	49,3	69,1	24,2	24,0	36,0	18,8	29,2	286,5	304,5	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37,0%	56,5%	48,0%	45,7%	55,7%	55,7%	62,8%	54,6%	47,9%	46,2%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(8,7)	(1,6)	35,9	2,1	3,5	3,5	52,4	4,1	3,9	3,6	
<u>References</u>	at a second and a second				l				ı			

^{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 2021/22 2022/23 Description of economic indicator Basis of calculation 2001 Census Outcome Outcome Outcome Outcome Demographics
Population
Females aged 5 - 14
Males aged 5 - 14
Males aged 5 - 14
Alles aged 5 - 34
Unemployment onthly household income (no. of households) whithy household income (
No income
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R3 201 - R6 400
R3 201 - R12 800
R12 801 - R25 600
R12 801 - R25 600
R55 601 - R51 200
R52 201 - R102 400
R102 401 - R204 800
R204 801 - R409 600
R409 601 - R819 200
> R819 200 114 552 191 995 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) Collection 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 conde			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	zuZ4/Z5 Mediur	m Term Revenue Framework	α Expend
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget +2 2026
	Rei.	Household service targets (000)				buoget	buoget	rorecast	2024/23	+1 2023/20	*2 2020
		Water:									
		Piped water inside dwelling	51 803	52 292	-	59 311	59 311	59 311	63 166	67 272	
		Piped water inside yard (but not in dwelling)	21 178	21 261	-	24 115	24 115	24 115	25 682	27 352	
	8	Using public tap (at least min.service level)	31 978	37 292	-	42 298	42 298	42 298	45 047	47 975	
	10	Other water supply (at least min.service level)	32 112	30 936	-	35 089	35 089	35 089	37 369	39 798	
		Minimum Service Level and Above sub-total	137 071	141 781	-	160 812	160 812	160 812	171 264	182 397	
	9	Using public tap (< min.service level)	-	-		-	-	-	-	-	
	10	Other water supply (< min.service level)	32 112	30 936	-	35 088	35 088	35 088	37 369	39 798	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	32 112	30 936	-	35 088	35 088	35 088	37 369	39 798	
		Total number of households	169 183	172 717	-	195 900	195 900	195 900	208 633	222 195	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	75 205	81 649	-	92 608	92 608	92 608	98 628	105 039	
		Flush toilet (with septic tank)	13 112	13 164	-	14 931	14 931	14 931	15 901	16 935	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	48 755	46 969	-	53 273	53 273	53 273	56 736	60 424	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No tollet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-		-	-	-	-	-	
		Total number of households	137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-		-	-	-	-	_	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	_	
		Other energy sources	-	-	-	-	-	-	-	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	_	-		-	-	-	-	-	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	_	
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	_	-	
		Removed less frequently than once a week	-	_	-	_	_	_	_	_	
		Using communal refuse dump	-	-	-	-	-	-	_	_	
		Using own refuse dump	_	_	_	_	_	_	_	_	
		Other rubbish disposal	-	-	-	-	-	-	_	_	
		No rubbish disposal	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	_	-	-	-	-	-	-	-	
	-								2024/25 Medius	m Term Revenue	& Exper
Municipal in-house services			2020/21	2021/22	2022/23		urrent Year 2023			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	+1 2025/26	Budge +2 202
	rei.	Household service targets (000)									
	Rei.	Water:									
	rtei.	Water: Piped water inside dwelling	51 803	52 292	-	59 311	59 311	59 311	63 166	67 272	
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	21 178	21 261	1.1	59 311 24 115	24 115	24 115	25 682	27 352	
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	21 178 31 978	21 261 37 292	1 1 1	59 311 24 115 42 298	24 115 42 298	24 115 42 298	25 682 45 047	27 352 47 975	
		Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)	21 178 31 978 32 112	21 261 37 292 30 936	1.1.1.1	59 311 24 115 42 298 35 089	24 115 42 298 35 089	24 115 42 298 35 089	25 682 45 047 37 369	27 352 47 975 39 798	
	8 10	Water: P/ped water inside dwelling P/ped water inside yerd (but not in dwelling) Using public top (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	21 178 31 978	21 261 37 292		59 311 24 115 42 298	24 115 42 298	24 115 42 298	25 682 45 047	27 352 47 975	
	8 10 9	Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)	21 178 31 978 32 112 137 071	21 261 37 292 30 936 141 781	1 1	59 311 24 115 42 298 35 089 160 812	24 115 42 298 35 089 160 812	24 115 42 298 35 089 160 812	25 682 45 047 37 369 171 264	27 352 47 975 39 798 182 397	
	8 10	Water: P/ped water inside dwelling P/ped water inside yerd (but not in dwelling) Using public top (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	21 178 31 978 32 112	21 261 37 292 30 936	1 1	59 311 24 115 42 298 35 089	24 115 42 298 35 089	24 115 42 298 35 089	25 682 45 047 37 369	27 352 47 975 39 798	
	8 10 9	Water: Peed water inside dwelling Peed water inside year (fut not in dwelling) Using public buy (all least min anervice level) Other water augoly (all least min service level) Adminish Peerice Level and Advance au-bit load Other water supply (* em service level) Other water supply (* em service level) Other water supply (* em service level) No water supply (* em service level)	21 178 31 978 32 112 137 071 32 112	21 261 37 292 30 936 141 781 30 936	1	59 311 24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088	25 682 45 047 37 369 171 264 37 369	27 352 47 975 39 798 182 397 39 798	
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (fut not in dwelling) Using public tage (selest min aenvice level) Other water supply (all least min aenvice level) Minimum Service Level and About Deuts that of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the sele	21 178 31 978 32 112 137 071	21 261 37 292 30 936 141 781	1	59 311 24 115 42 298 35 089 160 812	24 115 42 298 35 089 160 812	24 115 42 298 35 089 160 812	25 682 45 047 37 369 171 264	27 352 47 975 39 798 182 397	
	8 10 9	Water: Peed water inside dwelling Peed water inside year (fut not in dwelling) Using public buy (all least min anervice level) Other water augoly (all least min service level) Adminish Peerice Level and Advance au-bit load Other water supply (* em service level) Other water supply (* em service level) Other water supply (* em service level) No water supply (* em service level)	21 178 31 978 32 112 137 071 32 112	21 261 37 292 30 936 141 781 30 936	1 1	59 311 24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088	25 682 45 047 37 369 171 264 37 369	27 352 47 975 39 798 182 397 39 798	
	8 10 9	Water: Pead water niside dwelling Pead water niside of welling Pead water niside year (i) but not in dwelling) Using public buy is lest aim is an arrice level) Other water supply (all lest aim is service level) Admirisms Sirvice Level and Abbox as ab-batil Using public buy ir min service level) Other water supply (in its service level) No water supply Bistow Minimum Sirvice Level aut-batal	21 178 31 978 32 112 137 071 32 112 32 112 169 183	21 261 37 292 30 936 141 781 30 936 30 936	-	59 311 24 115 42 298 35 089 160 812 35 088 35 088 195 900	24 115 42 298 35 089 160 812 35 088 35 088 195 900	24 115 42 298 35 089 160 812 35 088 35 088 195 900	25 682 45 047 37 369 171 264 37 369 37 369 208 633	27 352 47 975 39 798 182 397 39 798 39 798 222 195	
	8 10 9	Witter: Piped water made dwelling most in dealing piped water nade yard (but not in dwelling). Diving public by light least similar service level). Other water supply (all least similar service level). Minimum Service Level and Action and better level and and the similar service level). When the supply control level (all level) and the supply control level). When the supply control level (all level) and the supply level level (all level). Below fairnams Service Level and better 1 Total number of households.	21 178 31 978 32 112 137 071 32 112 32 112	21 261 37 292 30 936 141 781 30 936 30 936	-	59 311 24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088 35 088	24 115 42 298 35 089 160 812 35 088 35 088	25 682 45 047 37 369 171 264 37 369 37 369	27 352 47 975 39 798 182 397 39 798	
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	8 10 9	Water: Piped water made dwelling Piped water made dwelling Piped water made year (i) fant on dwelling) Usdrap junch bei ju less eins anveroe level) Oden eine drappy of lei har bei water de verel junch of the desire of the second of the desire of the second of the desire of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	

Manufatani andika anandar			2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/25 Medius	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Rei.	Household service targets (000)				buuget	buoget	rolecast	2024/23	*12023/20	*2 2020/27
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_					_	-	
	9	Using public tap (< min.service level)	_	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:		_	_	_	_				_
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical foilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tolet	_	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
tune of manoparentry	-	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	<u> </u>	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	1 -	_	_	_	1 -	_	1 -	-	-
	=	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	_	-	-	-	-	-	-	-	-
	-		_						2024/2E Modius	m Term Revenue	2 Evenediture
			2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/23 mieului	Framework	a Experiulture
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers		Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_		_	_	_
	9	Using public tap (< min.service level)									
		Other water supply (< min.service level)									
	10										
		No water supply									-
				-		-		-		-	-
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush total (connected to sewerage)	-	-	=	-	=	-	=	-	-
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tolet (connected to sewerage) Flush tolet (with septic tank)	-	=	=	-	=	-	=	=	-
Names of service providers		No water supply Bellow Mannum Service Level sub-total Total number of households Sanitation/services. Flush lobel (connected to severage) Flush lobel (connected to severage) Flush lobel (with septic tank) Chemical bible Pt bible (vertilated)	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Both State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Sta		-	-	-	-	-	-	-	-
Names of service providers		No water supply Balow Minimum Service Level sub-state Total number of households Sandifficon/serverage; Flush totel (connected to severage) Flush totel (times totals) Chemical totel Pitch (certificed) Other totel provisions (-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Ballow Minimum Service Level sub-stati Total number of households Santificonisewange: Flash botel (connected to severage) Flash botel (withey clash) Chemical toile Poble (ventilized) Other botel provisions (- him service level) Minimum Service Level and Advoe sub-stati Budest botel Other botel provisions (- him service level) Other botel provisions (- him service level) Other botel provisions (- him service level)		-	-	-	-	-	-	-	-
Names of service providers		No water supply Ballow Minimum Savvice Level sub-stat Total number of households Sanitationiserenze; Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected totel properties) Chemical ball Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Chemical (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flu	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Ballow Marinum Service Level sub-state Total number of households Samiltotine servers, and to severage) Frank of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers of the servers	-	-	-	-	-	-	-	-	-
		No water supply Ballow Minimum Savvice Level sub-stat Total number of households Sanitationiserenze; Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected totel properties) Chemical ball Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Chemical (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flush (connected totel) Flu	-	-	-	-	-	-	-	-	- -
		No water supply Broke Minimum Service Level sub-stat Total number of households Samiltition/serverse; Furth total (connected to severage) Furth total (connected to severage) Furth total (connected to severage) Furth total (connected to severage) Furth total (connected to severage) Furth total (connected to severage) Furth total (connected total connected total formation total total connected total formation total connected total formation total connected total formation total connected total formation total connected total formation total connected total formation formation (connected total formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation formation format	-	-	-	-	-	-	-	-	-
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		No water supply Broke Minimum Service Level sub-stat Total number of households Santhletinitererungs Flush blief (connected to severage) Flush blief (with weight clinic) Chemical blief Pit beit (versitated) Other blief provisions (-) min service level) Minimum Service Level and Actione sub-stati Budest blief Other blief provisions (-) min service level) Other blief provisions Under provisions Under provisions Flush (-) minimum Service Level sub-stati Budest blief Dotte blief provisions Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Ser	-	-	-	-	-	-	-	-	-
		No water supply Ballow Maintaman Service Level sub-state Total number of households Samilation/serverse; Ballow Maintaman Service Level sub-state Total number of households Samilation/serverse; Ballow Maintaman Service Level and Allow sub-state Par ballow (everlated) Other balley provision (p. min. service level) Maintaman Service Level and Allow sub-state Ballow Maintaman Service Level and Allows sub-state No subset (previsions) Ballow Maintama Service Level and b-state Total number of households Serverse; Bestrody (at less stat in service level) Bestrody (at less stat in service level) Bestrody (at less stat in service level) Bestrody - prepagal (pin. service level) Bestrody - prepagal (pin. service level) Bestrody - prepagal (min. service level) Bestrody - prepagal (min. service level)	-	-	-	-	-	-	-	-	-
		No water supply Bolos Minimum Sovicia Level sub-stati Total number of households Sanitificative energy Fash to blet (connected to severage) Fash to blet (connected to severage) Fash to blet (min sept care) Onemat bette P to blet (verification) or mit sension level) Minimum Sovices (evel and Above sub-stati Book to blet Other beld grovisions (or mit sension level) No beld provisions (or mit sension level) No beld provisions (or mit sension level) Other beld grovisions (or mit sension level) Total number of households Energy Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposit (mit sension level) Bellockly - proposition sension level) Bellockly - proposition sension level	-	-	-	-	-	-	-	-	-
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Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10	No water supply Bolos Minimum Service Level sub-state Total number of households Sanifation/serversity Frain total (connected to severage) Pub total (connected to severage) Pub total (connected to severage) Pub total (connected to severage) Pub total (connected to severage) Pub total (connected total connected total	-	-	-	- - - - -					
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		In a control of the control									
		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	1	-	-	ı	-	1	-	-	-
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)	303 080	641 645	1 775 225	(683 183)	(683 183)	(683 183)	(724 173)	(683 183)	(716 657)
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)	-	-	-	7 406	7 406	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	,	-	-	7 406	7 406	7 406	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
List type of t bo so the		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	-	-		-	-	-	-	-	-
Ketuse Kemovai	Ret.										
1111 1770		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)									
	Ц.	Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	1	-	-	ı	-	1	-	-	-
References											

- Total cost of FBS Refuse Removal for informal settleme References

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

 2. Show the power happing the municipality and the provision of services.

 3. Include that of all housing units within the municipality.

 4. Mumber of adulational desellings to be contributed by the municipality under apency agreement with provision.

 5. Provide estimate based on building approval information. Include any non-adulational deelings constructed by the municipality of the second deelings to be contributed by the municipality.

 5. Insent actual or estimated is Normalises securities all so tables through containables.

 7. Insent actual or settlements is Normalise securities all so tables for budget calculations for each revenue group.

 8. Sand distances 200m from the selling.

 10. Bordninks, part of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the sec

DC43 Harry	Gwala	Supporting	Table	SA10	Funding	measuremen

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
Description	section	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Funding measures													
Cash/cash equivalents at the year end - R1000	18(1)b	1	(309 947)	(64 076)	1 283 718	84 290	144 381	144 381	1 211 920	166 644	169 776	167 376	
Cash + investments at the yr end less applications - R'000	18(1)b	2	126 466	240 314	797 914	62 341	109 525	109 525	1 572 529	147 896	156 376	120 168	
Cash year end/monthly employee/supplier payments	18(1)b	3	(8,7)	(1,6)	35,9	2,1	3,5	3,5	52,4	4,1	3,9	3,6	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	271 706	264 369	246 631	226 166	227 774	227 774	282 783	251 663	245 124	270 669	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(15,2%)	20,2%	(7,9%)	(17,8%)	(6,0%)	(40,6%)	(0,0%)	6,9%	(1,1%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	517,7%	857,6%	2250,6%	145,0%	164,2%	164,2%	3042,7%	180,6%	167,2%	0,0%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	45,6%	12,2%	(1,5%)	37,1%	42,1%	42,1%	0,0%	(6,9%)	(5,8%)	(5,8%)	
Capital payments % of capital expenditure	18(1)c;19	8	84,8%	100,0%	100,0%	100,0%	100,0%	100,0%	99,8%	100,0%	100,0%	0,0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	2,8%	14,8%	(10,5%)	5,7%	0,0%	46,8%	(33,3%)	(2,0%)	(2,2%)	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	1,9%	2,3%	2,4%	2,4%	2,0%	2,0%	1,9%	1,8%	1,8%	0,0%	
Asset renewal % of capital budget	20(1)(vi)	14	5,1%	14,6%	2,3%	6,6%	2,3%	2,3%	0,0%	7,1%	5,6%	1,0%	
Raferences 1. Positive cash balances indicative of minimum compliance - subjec					U .		u u				ļ.		
Deduct cash and investment applications (defined) from cash bale													
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)		not av	allable for high o	apacity municipal	ities and later for	other capacity of	lassifications)						
Realistic average cash collection forecasts as % of annual billed r	evenue												
Realistic average increase in debt impairment (doubtful debt) pro													
Indicative of planned capital expenditure level & cash payment tin	ning												
9. Indicative of compliance with borrowing 'only' for the capital budge	et - should n	ot exc	eed 100% unless	refinancing									
10. Substantiation of National/Province allocations included in budget													
 Indicative of realistic current arrear debtor collection targets (pric 	 Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) 												
2. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of a	ssets - funct	loning	assets revenue p	protection									

 Indicative of a credible allowance for repairs & maintenance of 	ii assess - Junica										
 Indicative of a credible allowance for asset renewal (requires 	analysis of ass	et renewal project	as % of total capita	projects - detaile	d capital plan) - f	functioning assets	revenue protect	ion			
Supporting indicators											
6 incr total service charges (incl prop rates)	18(1)a	0,0%	(9,2%)	26,2%	(1,9%)	(11,8%)	0,0%	(34,6%)	6,0%	12,9%	4,9%
6 incr Property Tax	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
6 incr Service charges - Electricity	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
6 incr Service charges - Water	18(1)a	0,0%	(8,6%)	30,7%	(5,3%)	(12,1%)	0,0%	(35,1%)	6,0%	14,6%	4,9%
6 incr Service charges - Waste Water Management	18(1)a	0.0%	(11.3%)	7.7%	14.6%	(10.8%)	0.0%	(33.0%)	6.0%	6.0%	4.9%
6 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%	0.0%
6 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%	0,0%
Total billable revenue		67		77 674	76 192	67 165	67 165	43.805	71 195	80 379	84
	18(1)a										
Service charges		67	61 560	77 674	76 192	67 165	67 165	43 895	71 195	80 379	84
Property rates				-	-	-	-	-	-	-	l
Service charges - electricity revenue				-	-	-	-	-	-	-	l
Service charges - water revenue		54 (13 49.353	64 525	61 123	53 721	53 721	34 884	56 944	65 272	68
Service charges - sanitation revenue		13	12 207	13 149	15 069	13 445	13 445	9.010	14 252	15 107	15
Service charges - samanum revenue Service charges - refuse removal		131	12 201	13 145	13 003	13 443	13 443	3010	14 232	13 107	13
service charges - reluse removal			-	-	-	-	-	-	-	_	l
											l
Agency services			- -	-	-	-	-	-	-	-	l
Capital expenditure excluding capital grant funding		28 4		17 809	28 557	29 358	29 358	5 600	30 988	24 476	25
Cash receipts from ratepayers	18(1)a	361 5	93 678 378	1 874 141	115 087	115 087	115 087	1 393 220	130 519	136 224	l
Ratepayer & Other revenue	18(1)a	69 8	50 79 104	83 272	79 398	70 080	70 080	45 788	72 262	81 492	85
Change in consumer debtors (current and non-current)		N/A	812	4 450	(3 620)	1 751	-	15 251	(15 927)	(642)	
Operating and Capital Grant Revenue	18(1)a	733 2	00 765 799	735 797	815 192	831 028	831 028	590 698	851 570	886 009	952
Capital expenditure - total	20(1)(vi)	296		269 118	306 141	316.868	316 868	215 346	307 686	297 785	324
								210 346			
Capital expenditure - renewal	20(1)(vi)	15	12 42 411	6 259	20 336	7 159	7 159	1	21 907	16 565	3
Supporting benchmarks	1	1 1	1			1		1		1	1
Growth guideline maximum	1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI quideline	1	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5,4%	5,6%	5,4%
		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	1										
DoRA capital grants total MFY	1										
Provincial operating grants	1										
Provincial capital grants	1										
District Municipality grants	1										
Total gazetted/advised national, provincial and district grants	1									-	
Average annual collection rate (arrears inclusive)	1								1 1	1	1
wordy united collection rate (al/68t's flousive)	1	1 1	1	1		l		l		l	1
										_	-
DoRA operating											_
											L
									-	-	
Trend											_
Change in consumer debtors (current and non-current)		N/A	812	4 450	(3 620)	1 751	-	15 251	(15 927)	(642)	0
Total Operating Revenue		511 9		560 414	588 970	582 513	582 513	429 308	638 975	687 485	730
Total Operating Expenditure		547 8		601 009	684 155	706 676	706 676	380 032	706 258	756 582	803
Operating Performance Surplus/(Deficit)		(35.8	(60 272)	(40 595)	(95 186)	(124 164)	(124 164)	49 276	(67 283)	(69 097)	(72
Cash and Cash Equivalents (30 June 2012)									166 644		
Revenue											
% Increase in Total Operating Revenue			4.6%	4.6%							
							0.0%	(20, 20)	0.7%	7.09	6.29
% Increase in Property Rates Revenue			1,010		5,1%	(1,1%)	0,0%	(26,3%)	9,7%	7,6%	6,3%
% Increase in Electricity Revenue			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Services Charges			0,0%	0,0%	0,0%	0,0% 0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Expenditure	1		0,0%	0,0%	0,0%	0,0% 0,0%	0,0%	0,0%	0,0% 0,0% 6,0%	0,0%	0,0%
Expenditure		0.0%	0,0% (9,2%)	0,0%	0,0%	0,0% 0,0%	0,0% 0,0% 0,0%	0,0% 0,0% (34,6%)	0,0% 0,0% 6,0%	0,0%	0,09 0,09 4,99
Expenditure % Increase in Total Operating Expenditure		0,0%	0,0% (9,2%) 8,8%	0,0% 0,0% 26,2%	0,0% 0,0% (1,9%)	0,0% 0,0% (11,8%)	0,0% 0,0% 0,0%	0,0% 0,0% (34,6%)	0,0% 0,0% 6,0%	0,0% 0,0% 12,9%	0,09 0,09 4,99 6,29
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs	1	0,0%	0,0% (9,2%) 8,8% 9,4%	0,0% 0,0% 26,2% 0,8% 3,1%	0,0% 0,0% (1,9%) 13,8% 4,5%	0,0% 0,0% (11,8%) 3,3% 0,0%	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% (34,6%) (46,2%) (35,9%)	0,0% 0,0% 6,0% (0,1%) 6,4%	0,0% 0,0% 12,9% 7,1% 6,0%	0,0% 0,0% 4,9% 6,2% 6,0%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases		0,0%	0,0% (9,2%) 8,8% 9,4% 0,0%	0,0% 0,0% 26,2% 0,8% 3,1% 0,0%	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0%	0,0% 0,0% (11,8%) 3,3% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0%	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0%	0,0% 0,0% 12,9% 7,1% 6,0% 0,0%	0,09 0,09 4,99 6,29 6,09 0,09
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases 4verage Cost Per Budgeted Employee Position (Remuneration)		0,0% 0,0% 0	0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965	0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0% 505477,7815	0,0% 0,0% (11,8%) 3,3% 0,0% 0,0% 608489,8436	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 5135654,28	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0% 324021,2327	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0% 537736,8543	0,0% 0,0% 12,9% 7,1% 6,0% 0,0% 582616,7847	0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 613695
Expenditure is Increase in Total Operating Expenditure is Increase in Employee Costs is Increase in Electricity Bulk Purchease verage Cost Per Budgeted Employee Position (Remuneration) verage Cost Per Councilior (Remuneration)		0,0% 0,0% 0	0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965	0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611 268764,4642	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0% 505477,7815 253712,9063	0,0% 0,0% (11,8%) 3,3% 0,0% 0,0% 608489,8436 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 5135654,28 253712,9063	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0% 324021,2327 146908,2516	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0% 537736,8543 268935,2813	0,0% 0,0% 12,9% 7,1% 6,0% 0,0% 582616,7847	0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 613695 30217
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases 4verage Cost Per Budgeted Employee Position (Remuneration)		0,0% 0,0% 0	0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965	0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0% 505477,7815	0,0% 0,0% (11,8%) 3,3% 0,0% 0,0% 608489,8436	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 5135654,28	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0% 324021,2327	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0% 537736,8543	0,0% 0,0% 12,9% 7,1% 6,0% 0,0% 582616,7847	0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 613695 30217
Expenditure is Increase in Total Operating Expenditure is Increase in Employee Costs is Increase in Electricity Bulk Purchease verage Cost Per Budgeted Employee Position (Remuneration) verage Cost Per Councilior (Remuneration)		0,0% 0,0% 0	0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965	0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611 268764,4642	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0% 505477,7815 253712,9063	0,0% 0,0% (11,8%) 3,3% 0,0% 0,0% 608489,8436 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 5135654,28 253712,9063	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0% 324021,2327 146908,2516	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0% 537736,8543 268935,2813	0,0% 0,0% 12,9% 7,1% 6,0% 0,0% 582616,7847	0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 613695 30217: 1,8%
Expenditure is Increase in Total Operating Expenditure is Increase in Employee Costs is Increase in Electricity Bulk Purchases verage Cost Per Edupated Employee Position (Remuneration) verage Cost Per Councilor (Remuneration) RAM 's of PPE RAM 's of PPE Asset Renewal and RAM as a % of PPE		0,0% 0,0% 0 0 1,9%	0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965 0 2,3% 4,6%	0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611 268764,4642 2,4%	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0% 505477,7815 253712,9063 2,4%	0,0% 0,0% (11,8%) 3,3% 0,0% 0,0% 608489,8436 0 2,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 5135654,28 253712,9063 2,0% 2,7%	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0% 324021,2327 146908,2516 1,9% 2,7%	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0% 537736,8543 268935,2813 1,9%	0,0% 0,0% 12,9% 7,1% 6,0% 0,0% 582616,7847 0 1,8%	0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 613695i 30217i 1,8%
Expenditure Ki norsale in Tod Operating Expenditure Ki norsale in Employee Costs Ki norsale in Excitoly Bulk Purchases verage Cost Pre Sudgesd Employee Position (Remuneration) verage Cost Pre Councilor (Remuneration) Aux 5 or PPE Jeans Renneal and RAM as a 5% of PPE Jeans Renneal and RAM as 5% of Total Bildside Reveruse		0,0% 0,0% 0 0 1,9% 3,5%	0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965 0 2,3%	0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611 268764,4642 2,4% 2,9%	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0% 505477,7815 253712,9063 2,4% 3,8%	0.0% 0.0% (11.8%) 3.3% 0.0% 0.0% 608489,8436 0 2.0% 2.7%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 5135654,28 253712,9063 2,0%	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0% 324021,2327 146908,2516 1,9%	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0% 537736,8543 268935,2813 1,9% 2,7%	0,0% 0,0% 12,9% 7,1% 6,0% 0,0% 582616,7847 0 1,8% 2,4%	0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 613695i 30217i 1,8%
Expenditure is Increase in Total Operating Expenditure is Increase in Exployee Cotal is Increase in Exployee in Exployee Position (Remuneration) is Increase in Exployee Increase in Exployee Increase Incr		0,0% 0,0% 0 0 1,9% 3,5% 45,6%	0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965 0 2,3% 4,6% 12,2%	0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611 268764,4642 2,4% 2,9% (1,5%)	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0% 505477,7815 253712,9063 2,4% 3,8% 37,1%	0,0% 0,0% (11,8%) 3,3% 0,0% 0,0% 608489,8436 0 2,0% 2,7% 42,1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5135654,28 253712,9063 2.0% 2.7% 42,1%	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0% 324021,2327 146908,2516 1,9% 2,7% 0,0%	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0% 537736,8543 268935,2813 1,9% 2,7% (6,9%)	0,0% 0,0% 12,9% 7,1% 6,0% 0,0% 582616,7847 0 1,8% 2,4% (5,8%)	0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 613695 30217: 1,8% 1,9% (5,8%
Expenditure Kincrase in Todi Operating Expenditure Kincrase in Engloyee Costs Kincrase in Engloyee Costs Kincrase in Exclicity Gibt Probases Verage Cost Per Budgeted Employee Position (Remuneration) Mark Sur PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of PPE Seate Recreased and RAM as a % of P		0,0% 0,0% 0 0 1,9% 3,5%	0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965 0 2,3% 4,6% 12,2%	0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611 268764,4642 2,4% 2,9%	0,0% 0,0% (1,9%) 13,8% 4,5% 0,0% 505477,7815 253712,9063 2,4% 3,8%	0.0% 0.0% (11.8%) 3.3% 0.0% 0.0% 608489,8436 0 2.0% 2.7%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 5135654,28 253712,9063 2,0% 2,7%	0,0% 0,0% (34,6%) (46,2%) (35,9%) 0,0% 324021,2327 146908,2516 1,9% 2,7%	0,0% 0,0% 6,0% (0,1%) 6,4% 0,0% 537736,8543 268935,2813 1,9% 2,7%	0,0% 0,0% 12,9% 7,1% 6,0% 0,0% 582616,7847 0 1,8% 2,4%	0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 613695 30217: 1,8% 1,9% (5,8%
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Examillary Fixed Part (1997) F		0.0% 0.0% 0 0 0 1.9% 45.5% 28 4 100,0% 90,4% 29 9.9% 517.7%	0.0% (9.2%) 9.4% 0.0% 280441,985 0 12.7% 12.7% 90 17.056 2.3% 4.6% 12.7% 94.1% 57 29.905 27.346 15.2% (0) (0)	0.0% 0.0% 26.2% 0.8% 3.1% 0.0% 557199,758 1288764,4642 2.4% 2.4% 2.4% 15.5%) 17.809 9.100,0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (1.5%) 13.8% 4.5% 0.0% 505477.2963 2277.2963 2277.584 100.0% 0.0% 90.7% 30.141 29.538 9.6% 145,0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 608489.8436 0.2% 42.1% 29.358 100.0% 0.0% 90.7% 16.600 5.2%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5135642 20 20 22712 3063 2274 242.1% 29 358 287 510 100.0% 0.0% 90,7% 16660 0.52%	0.0% 0.0% (34,6%) (46,2%) (35,9%) 0.0% 324021,2327 146908,2516 1.9% 2.7% 0.0% 5 600 209 746 100.0% 0.0% 215 346 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 6.0% (0.1%) 6.4% 0.0% 537736.8543 2889352.2813 27% (6.9%) 30 988 276 698 100,0% 0.0% 98,97% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 12.9% 7.1% 6.0% 0.0% 582616,7847 0.1% (5.8%) 24.4% (5.8%) 24.5% 100.0% 0.0% 91.8% 17.475 5.9% 167.2% 0.0%	0.0% 0.0% 4.9% 6.2% 6.0% 0.0% 6.18% 1.8% 1.8% 2.55 2.98 100,0.0 92.111 3.24 4.1.3% 0.0% 0.0%
Expenditure Fixenes Increase in Total Operating Expenditure is Increase in Engloyee Costs is Increase in Exployee Death of Remuneration) All 5 is offer weap Cost Per Countion (Remuneration) All 5 is offer All 5 is offe		0.0% 0.0% 0 0 1.9% 45.6% 28 4 100.0% 0.0% 90.4% 296 2 29 3 29.9% 517,7%	0.0% (9.2%) 9.4% 0.0% 280441,985 0 12.7% 12.7% 90 17.056 2.3% 4.6% 12.7% 94.1% 57 29.905 27.346 15.2% (0) (0)	0.0% 0.0% 0.0% 26.2% 0.8% 3.1% 0.0% 557159.7611 288764.642 2.9% (1.5%) 17.809 0.0% 93.4% 2.99 100.0% 0.0% 0.0%	0.0% 0.0% 0.0% (1.9%) 13.8% 4.5% 0.0% 505477,7815 225371296 3.8% 37.1% 28.557 27.584 100.0% 90.7% 305141 29.538 9.6% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 608489,8436 0 2.0% 2.7% 42.1% 22.7% 42.19 29.358 28.7510 100,0% 90,7% 316.868 16.600 5.2%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 513685428 28371298 27% 42.1% 29 358 27 510 100,0% 90,7% 316 868 16 600 5.2%	0.0% 0.0% (34,6%) (46,2%) (35,9%) 0.0% 324021,2327 146906,2516 1.9% 2.7% 0.0% 5600 209.746 100,0% 0.0% 215,346 0.0%	0.0% 0.0% 0.0% 6.0% (0.1%) 6.4% 0.0% 537736,8543 289835,2813 1.9% 2.7% (6.9%) 3 988 276698 100,0% 0.0% 89.9%	0.0% 0.0% 12.9% 7.1% 6.0% 0.0% 582616,7847 0 1.8% 2.4% (5.8%) 24.476 273.308 100.0% 91.8% 297.785 17.475 5.5%	0,00 0,00 4,99 6,20 6,00 0,00 613695 30217 1,89 1,99 100,0,0 0,00 92,1 ¹ 324 4 4 1,29 0,09
Examillary Is morease in Toda Operating Expenditure Is morease in Exployee Costs Is morease in Exployee Debug Marchanes Is morease in Exployee Debug Marchanes Is morease in Exployee All St. of PPE All St. of PPE All St. of PPE All St. of PPE Debt Impairment 's of Todal Bibliote Revenue Exploit Revenue Exploit Revenue Terminal' Funded & Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Other (R0000) Tomer Funding and Tomer Funding Tomer		0.0% 0.0% 0 0 0 1.9% 3.5% 45,6% 28 4 100,0% 0.0% 90,4% 29 93 99,9% 517,7%	0.0% (9.2%) 8.8% 9.4% 0.0% 280441,985 0.0 12.2% 12.2% 10.0% 0.0% 94.1% 57 290.905 21 4.348 15.7% (0) 6.56 240.314	0.0% 0.0% 26.2% 0.8% 3.1% 0.0% 557199,758 1288764,4642 2.9% (1.5%) 17 809 251 309 100.0% 0.0% 93.4% 259.8% 0.0% 0.0%	0.0% 0.0% 0.0% (1.5%) 13,8% 4.5% 0.0% 505477,29063 22,4% 3,2% 37,1% 28,557 277,584 100,0% 90,7% 90,7% 90,7%	0.0% 0.0% (11.8%) 3.3% 0.0% 608489.8436 0.2% 42.1% 29.388 29.388 100.0% 90.7% 316.868 16.600 5.2% 164.2% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5135642 52 20% 2.2% 42.1% 29 358 287 510 100.0% 0.0% 90.7% 16600 5.2% 164.2% 0.0%	0.0% 0.0% 0.0% 0.4.6%) (46.2%) (35.9%) 0.0% 324021.2327 1.9% 2.99 746 0.0% 0.0% 0.0% 0.0% 3042.7% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 6.0% (0.1%) 6.4% 0.0% 537736.8543 278 528935.2813 278 6.9%) 30 988 276 698 100,0% 0.0% 99.9% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 12.9% 7.1% 6.0% 0.0% 582616,7847 0 1.8% (5.8%) 24.476 273.308 100.0% 91.8% 14.5% 17.475 5.5% 167.2% 0 0.0%	0.0% 0.0% 4.9% 6.2% 6.0% 0.0% 0.0% 1.8% 1.9% (5.8% 25 298 100,0 0.0% 92,11 324 4 4 1.3% 0.0%
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DC43 Harry Gwala - Supporting Table SA11 Property rates summary

Description	P-f	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation: Date of valuation:	1	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									
· ·	ļ.									
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)								ĺ		
Non-residential prescribed ratio s19? (%)										
Rate revenue:								ĺ		[
Rate revenue budget (R '000)	6							ĺ		[
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)								ĺ		[
Special rating areas (R'000)	7							ĺ		
								1		1
Rebates, exemptions - indigent (R'000)								ĺ		[
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)								ĺ		[
Rebates, exemptions - bona lide larm. (R 000) Rebates, exemptions - other (R'000)								ĺ		[
Phase-in reductions/discounts (R'000)								ĺ		[
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)

DC45 Harry Gwala - Supporting Table SAT	<u> </u>	operty rates by	category (curr	ent year,			1	1	1	1	1	
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 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)	2											
Valuation reductions-other (Rm) Total valuation reductions:	2											
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)												

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

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

DC43 Harry Gwaia - Supporting Table SA1	IZU FI	operty rates by	category (bud	get year)			1	ı		1	ı	1
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 2024/25												
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)	"											
1 ' ' '												
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)						_						
								l		1		L

- 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 2024/25 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Description 2020/21 2021/22 2022/23 2023/24 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2026/27 2024/25 2025/26 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties roperty rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs 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)

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	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in structure) (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		()							
Electrony turns		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)							
		(iiii iii dirodiolas)							

DC43 Harry Gwala - Supporting Table SA14 Household bills

DC43 Harry Gwala - Supporting Table SA	14 110	usenoia bilis									
Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditure	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		-	_	-	5,94	5,94	5,94	_	_	_	_
Sanitation		-	_	-	446,74	446,74	446,74	-	-	_	_
Refuse removal		_	_	_	213,72	213,72	213,72	_	_	_	_
Other											
sub-to	tal	-	-	-	666,40	666,40	666,40	(100,0%)	-	-	-
VAT on Services											
Total large household bill:		-	-	-	666,40	666,40	666,40	(100,0%)	-	-	-
% increase/-decrease		_	_	-	-	_	-	-	(100,0%)	_	_
	2										
Monthly Account for Household - 'Affordable Rang											
Rates and services charges:	_										
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		-	-	-	5,95	5,95	5,95	-	-	-	-
Sanitation Refuse removal		-	-	-	396,45	396,45	396,45	-	-	-	-
Other		-	_	_	178,09	178,09	178,09	-	-	-	_
sub-to	tal			_	580,49	580,49	580,49	(100,0%)	_	_	_
VAT on Services					000,40	000,40	555,45	(100,070)			
Total small household bill:		-	-	-	580,49	580,49	580,49	(100,0%)	-	-	-
% increase/-decrease			-	-	-	-	-	-	(100,0%)	_	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-to	tal	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

^{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

DC43 Harry Gwala - Supporting Table SA1	o inv	estment parti	culars by type	2						
Investment type		2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		1		<u> </u>			<u> </u>	<u> </u>		
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		669 043	(366 744)	128 096	54 267	122 935	122 935	135 839	151 121	168 030
Municipality sub-total	1	669 043	(366 744)	128 096	54 267	122 935	122 935	135 839	151 121	168 030
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		-	-	-	10 169	10 169	10 169	10 169		
Entities sub-total		-	-	-	10 169	10 169	10 169	10 169	10 169	10 169
Consolidated total:		669 043	(366 744)	128 096	64 436	133 104	133 104	146 007	161 289	178 199

DC43 Harry Gwala - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ²	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	1											
Parent municipality														
First National Bank-Salaries		12	Call account	No	Fixed	9,25	0			25 859	3 345	185 844	186 000	401 047
First National Bank-Mig		12	Call account	No	Fixed	9,25	0			30 829	3 149	168 907	202 000	404 885
First National Bank-Admin Call		12	ADMIN CALLt	No	Fixed	9,25	0			9 562	1 836	122 615	155 168	289 181
Investec		12	FIXED DEPOSIT	No	Fixed	9,25	0			29 082	1 072	37 554	7 400	75 108
First National Bank-Epwp		12	Call account	No	Fixed	9,25	0			13	42	-	3 047	3 102
First National Bank-Cogta Water Interven		12	Call account	No	Fixed	9,25	0			13	326	-	28 831	29 170
First National Bank-Fmg		12	FIXED DEPOSIT	No	Fixed	9,25	0			1 252	33	1 200	1 200	3 685
Fnb New 76204521754		12	FIXED DEPOSIT	No	Fixed	9,25	0			23 261	801	23 261	47 000	94 324
First National Bank-Rbig		12	CALL ACCOUNT	No	Fixed	9,25	0			4 216	61	10 141	7 602	22 020
First National Bank-Mw-		12	CALL ACCOUNT	No	Fixed	9,25	0			4 010	1 133	62 776	80 000	147 919
Fnb-Current Account		12	CALL ACCOUNT	No	Fixed	9,25	0			3 390	-	18 700	15 310	37 400
Absa Bank		12	CALL ACCOUNT	No	Fixed	9,25	0			-	4 329	-	33 405	37 734
Municipality sub-total										131 487		630 998	766 962	1 545 576
Entities														
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									131 487		630 998	766 962	1 545 576

References

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

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

DC43 Harry Gwala - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		(0)	(0)	(0)	-	-	-	-	_	-
Long-Term Loans (non-annuity)		13 194	-	-	-	-	-	-	_	-
Local registered stock										
Instalment Credit										
Financial Leases		4 904	1 299	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
	١,	40.000	4 000	(0)						
Municipality sub-total	1	18 098	1 299	(0)	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			_			_	_			
PPP liabilities		_	_		_	_	_	_		_
11 111										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	1	-	-	-	_	_	_	-
Total Borrowing	1	18 098	1 299	(0)	-	-	-	-	-	-
	1	18 098	1 299	(0)	-	-	-	-	-	-
Unspent Borrowing - Categorised by type	1	18 098	1 299	(0)	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality	1	18 098	1 299	(0)	-	-	-	-	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	18 098	1 299	(0)	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	18 098	1 299	(0)	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	18 098	1 299	(0)	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	18 098	1 299	(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	18 098	1 299	(0)	-	-	-	-	-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	18 098	1 299	(0)	-	-	-	-	-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	18 098	1 299	(0)	-	-	-	-	-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	18 098	1 299	(0)	1	-	-	-	-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	18 098	1 299	(0)	1	-	-	-	-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	18 098	1 299	(0)		-	-		-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	18 098	1 299	(0)		-	-		-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	18 098	1299	(0)		-	-		-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Jnspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (non-annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financia Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1			_		-	-		-	-

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

DC43 Harry Gwala - Supporting Table SA18 Transfers and grant receipts

DC43 Harry Gwala - Supporting Table SAT	0 116	ilisiers and gr	ani receipis		1					1
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		429 587	453 804	452 460	493 840	479 090	479 090	512 493	551 650	588 096
Local Government Equitable Share		417 623	387 013	432 161	463 631	463 631	463 631	491 837	519 538	547 904
Energy Efficiency and Demand Side Management C		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra		5 195	4 596	5 221	6 168	5 823	5 823	4 460	-	-
Integrated National Electrification Programme Grant	t	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 200	1 200	1 200	1 200	1 200	1 200	1 300	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		3 524	28 958	9 479	20 450	6 045	6 045	12 498	28 202	36 062
Rural Road Asset Management Systems Grant		2 245	2 275	2 381	2 391	2 391	2 391	2 498	2 610	2 730
Water Services Infrastructure Grant		-	29 762	2 018	-	-	_	-	-	-
Provincial Government:		352	135	_	_	_	_	130	138	145
Capacity Building and Other Grants		352	135	-	-	-	-	130	138	145
District Municipality:		_	_	_	_	_	_	20 000	20 000	21 200
Specify (Add grant description)		_	_	_	_	_	_	20 000	20 000	21 200
								=		
Other grant providers:		404	-	-	-	-	-	-	_	-
Chemical Industry Seta		404	-	-	-	-	-	-	-	-
Parent Municipality		-	-	_	-	-	_	-	-	-
Unspecified		-	-	_	-	-	-	-	_	-
Total Operating Transfers and Grants	5	430 342	453 939	452 460	493 840	479 090	479 090	532 623	571 788	609 441
Capital Transfers and Grants										
National Government:		287 857	277 860	283 338	321 352	351 938	351 938	318 124	314 221	343 324
Integrated National Electrification Programme Grant	ĺ	-	-	_	_	-	-	-	_	-
Municipal Infrastructure Grant		205 476	191 922	200 355	221 352	261 938	261 938	218 124	214 221	228 324
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		22 381	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		60 000	85 938	82 982	100 000	90 000	90 000	100 000	100 000	115 000
Provincial Government:		19 693	46 781	3 888	_	_	_	823	_	_
Infrastructure Grant		19 693	46 781	3 888	_	_	_	823	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	_	_	_	_	_	_	_
Human Settlement Re-development Programme		-	_	_		-	_		_	_
Total Capital Transfers and Grants	5	307 550	324 641	287 226	321 352	351 938	351 938	318 947	314 221	343 324
· · · · · · · · · · · · · · · · · · ·	J									
TOTAL RECEIPTS OF TRANSFERS & GRANTS		737 892	778 580	739 685	815 192	831 028	831 028	851 570	886 009	952 765

- 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	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		487 128	573 921	560 559	581 732	602 278	602 278	615 563	661 077	703 164
Local Government Equitable Share		478 024	517 753	536 551	550 194	579 039	579 039	594 301	623 590	657 263
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra	ant	5 467	6 578	9 729	7 490	7 490	7 490	7 751	8 216	8 709
Local Government Financial Management Grant		836	995	847	1 207	1 208	1 208	1 012	1 069	1 129
Municipal Disaster Relief Grant		-	- 00 707	-	- 00.450	- 40.450	-	-	-	- 20,000
Municipal Infrastructure Grant Rural Road Asset Management Systems Grant		849 1 952	20 737 1 978	9 606 2 070	20 450 2 391	12 150 2 391	12 150 2 391	12 498	28 202	36 062 -
Water Services Infrastructure Grant		1 952	25 880	1 755	2 391	2 391	2 391	_	_	_
water Services Illiastructure Grant		_	25 000	1733		_	_	_	_	_
Provincial Government:		-	_	_	_	-	-	500	500	525
Capacity Building and Other Grants		-	-	-	-	-	-	500	500	525
District Municipality:		_	-	_	_	-	-	18 929	19 831	20 803
Specify (Add grant description)		-	-	-	-	1	-	18 929	19 831	20 803
Other grant providers:		_	_	_	_	_	_	_	_	_
Chemical Industry Seta		_	-	-	_	-	-	-	-	_
Total operating expenditure of Transfers and Grants:		487 128	573 921	560 559	581 732	602 278	602 278	634 992	681 408	724 491
Capital expenditure of Transfers and Grants										
National Government:		249 289	232 612	247 421	277 584	287 510	287 510	276 629	273 235	298 542
Local Government Financial Management Grant		-	-	275	-	-	-	-	-	-
Municipal Infrastructure Grant		178 208	156 293	171 657	190 627	209 249	209 249	189 673	186 279	198 542
Regional Bulk Infrastructure Grant		19 682	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		51 399	76 319	75 489	86 957	78 261	78 261	86 957	86 957	100 000
Provincial Government:		18 739	41 236	3 888	-	-	-	-	_	-
Infrastructure Grant		18 739	41 236	3 888	_	1	-	-	-	-
District Municipality:		_	_	_	_	-	_	69	73	77
Specify (Add grant description)		-	-	-	-	-	-	69	73	77
Other grant providers:		-	-	_	_	ı	-	-	_	_
Total capital expenditure of Transfers and Grants		268 028	273 848	251 309	277 584	287 510	287 510	276 698	273 308	298 619
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	755 156	847 770	811 868	859 316	889 788	889 788	911 690	954 717	1 023 110
Deferences										

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

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

Description	Ref	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				17 490	-					
Current year receipts		(6 195)	(8 071)	(8 802)	(30 209)	(15 459)	(15 459)	(20 656)	(32 112)	(40 192)
Repayment of grants		- (40.000)	-	- (0.500)	- (00.440)	- (00.040)	- (22.242)	-	-	- (00.005)
Conditions met - transferred to revenue		(12 390)	(33 632)	(9 593)	(60 418)	(30 918)	(30 918)	(41 313)	(64 224)	(80 385)
Conditions still to be met - transferred to liabilities		6 195	25 561	18 281	30 209	15 459	15 459	20 656	32 112	40 192
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)	(314)
Current year receipts		_	_	_	(314)	(514)	(314)	(314)	(314)	(314)
Conditions met - transferred to revenue		0	0	0	(314)	(314)	(314)	(314)	(314)	(314)
Conditions still to be met - transferred to liabilities		_	_	_	(014)	(014)	(014)	(014)	(014)	(014)
Total operating transfers and grants revenue		(12 390)	(33 632)	(9 593)	(60 732)	(31 232)	(31 232)	(41 627)	(64 539)	(80 699)
Total operating transfers and grants - CTBM	2	6 195	25 561	18 281	30 209	15 459	15 459	20 656	32 112	40 192
	12									
Capital transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year		_		(17 490)		(21 177)	(21 177)		_	
Current year receipts		(293 626)	(336 580)	(316 011)	(321 352)	(330 762)	(330 762)	(318 124)	(314 221)	(343 324)
Conditions met - transferred to revenue		(587 252)	(655 670)	(618 856)	(642 704)	(703 876)	(703 876)	(636 247)	,	(686 647)
Conditions still to be met - transferred to liabilities		293 626	319 090	285 355	321 352	351 938	351 938	318 124	314 221	343 324
Provincial Government:		293 020	319 090	200 000	321 332	331 330	331 330	310 124	314 221	343 324
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		_	_	_	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)
Current year receipts		_	_	_	-	-	-	- (1.130)	- (1.130)	-
Conditions met - transferred to revenue		-	-	-	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)
Conditions still to be met - transferred to liabilities		-	-	-				-	_	
Conditions still to be met transiened to liabilities		(587 252)	(655 670)	(618 856)	(643 874)	(705 046)	(705 046)	(637 416)	(629 611)	(687 816)
Total capital transfers and grants revenue			,	. 7			-	` '		` ′
	2	293 626	319 090	285 355	321 352	351 938	351 938	318 124	314 221	343 324
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2									
Total capital transfers and grants revenue	2	293 626 (599 642) 299 821	319 090 (689 302) 344 651	285 355 (628 449) 303 636	321 352 (704 605) 351 561	351 938 (736 278) 367 397	(736 278) 367 397	(679 043) 338 780	(694 149) 346 333	(768 515) 383 516

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

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

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

DC43 Harry Gwaia - Supporting Table SAZ1 Transfers and grants r	nade	by the munic	ipality						ı		
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	_	15 100	15 290	_	_	_	_	_	_	_
10_0_m_mullio ETK	-		10 100	10 230							
Total Cash Transfers To Entities/Ems'		-	15 100	15 290	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Nat Dpt Agen - Sa Sa Local Govern Assoc Ts_O_M_Harry Gwala Development Agency	3	17 000	-	_	-	_	-	-	-	_	_
10_0_m_nany ondia bottophion(rigono)		11 000									
Total Cash Transfers To Other Organs Of State:		17 000	-	-	-	-	-	•	-	-	_
<u>Cash Transfers to Organisations</u>											
Ts_O_M_Pe_Oth Trf Pe_Unspecified		_	_	_	_	_	_	_	4 218	4 237	4 445
Ts_O_M_Pe_Oth Trf Pe_Unspecified		-	-	-	-	-	_	_	500	500	525
Ts_O_M_Pe_Oth Trf Pe_Unspecified		-	-	-	2 500	2 500	2 500	-	-	-	-
Total Cash Transfers To Organisations		_	_	_	2 500	2 500	2 500	_	4 718	4 737	4 969
Total Such Hallotto To Grganications		-	-	-	2 300	2 300	2 300	-	4710	4131	4 505
Cash Transfers to Groups of Individuals											
Hh Oth Trans: Bursaries Non Employee		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:											
*	_	- 47.000	-	-			-	-	- 4740	- 4707	-
TOTAL CASH TRANSFERS AND GRANTS	6	17 000	15 100	15 290	2 500	2 500	2 500	-	4 718	4 737	4 969
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'		-	-	-	-	-	-	-	-	-	-
N 0 17 () 1 0 (0)											
Non-Cash Transfers to other Organs of State Nat Dpt Agen - Nat Youth Commission	3	_	_	_	_	_	_	_	_	_	_
Nat Dpt Agen - Rural Housing Loan Fund	Ů	-	-	_	-	_	_	_	-	_	-
Prv Dpt Agen - Agricul Busin Dev Agency		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		_	-	-	-	_	_	-	-	_	_
Groups of Individuals	_										
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	17 000	15 100	15 290	2 500	2 500	2 500	-	4 718	4 737	4 969
Beforences											

^{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	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)		5.004	4.470	2.000	4.004	4.004	4.004	4.050	4.007	5.004
Basic Salaries and Wages		5 324	4 470	3 902	4 394	4 394	4 394	4 658	4 937	5 234
Pension and UIF Contributions		498	473	469	545	545	545	578	612	649
Medical Aid Contributions		57	54	153	186	186	186	197	209	221
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		663	516	491	534	534	534	566	600	636
Housing Allowances										
Other benefits and allowances		1 271	1 726	1 973	2 460	2 460	2 460	2 607	2 764	2 930
Sub Total - Councillors		7 813	7 239	6 988	8 119	8 119	8 119	8 606	9 122	9 670
% increase	4		(7,3%)	(3,5%)	16,2%	-	_	6,0%	6,0%	6,0%
			, , ,							·
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 029	3 927	4 029	2 186	4 374	4 374	4 759	5 045	5 347
Pension and UIF Contributions		11	13	15	6	1	1	4	4	4
Medical Aid Contributions		171	170	66	35	48	48	51	54	57
Overtime										
Performance Bonus		106	106	81	117	55	55	181	192	204
Motor Vehicle Allowance	3	1 052	1 028	813	501	935	935	918	973	1 032
Cellphone Allowance	3	117	115	105	58	109	109	119	126	133
Housing Allowances	3	160	152	212	110	295	295	336	356	378
Other benefits and allowances	3	459	454	246	176	259	259	299	317	336
Payments in lieu of leave	ľ	400	25	332	576	200	255	384	407	432
Long service awards		_	23	332	5/0	_	_	304	407	432
1										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		-	42	53	-	-	-	-	-	-
In kind benefits										
Sub Total - Senior Managers of Municipality		6 105	6 030	5 950	3 765	6 077	6 077	7 052	7 475	7 923
% increase	4		(1,2%)	(1,3%)	(36,7%)	61,4%	-	16,0%	6,0%	6,0%
Other Municipal Staff										
Other Municipal Staff		400.047	400.005	440.000	447.004	445 500	445 500	454.047	400 570	470 004
Basic Salaries and Wages		126 617	136 625	142 683	147 894	145 582	145 582	154 317	163 576	173 391
Pension and UIF Contributions		18 955	22 037	21 654	22 732	22 732	22 732	24 096	25 542	27 074
Medical Aid Contributions		9 177	9 953	10 412	10 766	10 766	10 766	11 412	12 097	12 823
Overtime		15 879	18 500	19 197	20 962	20 962	20 962	22 092	23 418	24 823
Performance Bonus		8 464	11 195	10 259	10 291	10 291	10 291	10 909	11 563	12 257
Motor Vehicle Allowance	3	16 182	20 487	20 410	22 548	22 548	22 548	23 900	25 334	26 855
Cellphone Allowance	3	851	984	1 132	1 242	1 242	1 242	1 316	1 395	1 479
Housing Allowances	3	570	585	636	740	740	740	784	831	881
Other benefits and allowances	3	4 715	5 788	6 003	7 279	7 279	7 279	7 716	8 179	8 670
Payments in lieu of leave		3 207	1 581	1 418	620	620	620	657	696	738
Long service awards		981	1 023	1 547	1 205	1 205	1 205	1 277	1 354	1 435
Post-retirement benefit obligations	6	6 069	3 386	4 244	1 200	1 200	-	-	1 554	1 400
Entertainment	"	0 003	3 300	4 244	_	-	_	_	_	_
Scarcity		400	222	400	201	204	201	225	0.40	
Acting and post related allowance		198	200	163	221	221	221	235	249	264
In kind benefits										
Sub Total - Other Municipal Staff		211 864	232 346	239 757	246 501	244 189	244 189	258 713	274 235	290 689
% increase	4		9,7%	3,2%	2,8%	(0,9%)	-	5,9%	6,0%	6,0%
Total Parent Municipality		225 782	245 614	252 695	258 385	258 385	258 385	274 370	290 832	308 282
Total Furcile maniorpancy		220 102	8,8%	2,9%	2,3%	0,0%		6,2%	6,0%	6,0%
			0,0 /0	2,3 /0	2,3 /0	0,0 /6	-	0,2 70	0,0%	0,0%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	150	150	150	382	404	424
Pension and UIF Contributions		-	-	_	-	-	_	-	-	-
Medical Aid Contributions		_	-	_	-	-	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	
Cellphone Allowance	3	_		_	_	-	_	_	_	_
· ·	3		_							_
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards										
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	_	150	150	150	382	404	424
% increase	4		-	-	-	-	_	154,4%	6,0%	
ı	1	1 1	I		ı	I		1 ,.,.,	1	1 .,.,,

Senior Managers of Entities										
Basic Salaries and Wages										
· ·		-	-	-	_	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	_	-	-	-
Other benefits and allowances	3	-	-	-	-	-	_	-	-	-
Payments in lieu of leave		-	_	_	_	_	_	-	-	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6									
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	-	_	_	_	-	-	-	-
% increase	4		-	-	-	-	_	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	6 055	6 055	6 055	6 895	7 309	7 667
Pension and UIF Contributions		_	_	_	20	20	20	21	22	24
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		-	-	-	242	242	242	55	59	61
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		-	_	_	50	50	50	53	56	59
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	6 367	6 367	6 367	7 025	7 446	7 811
% increase	4		-	-	-	-	-	10,3%	6,0%	4,9%
Total Municipal Entities		-	_	_	6 517	6 517	6 517	7 406	7 851	8 235
TOTAL SALARY, ALLOWANCES & BENEFITS										
		225 782	245 614	252 695	264 902	264 902	264 902	281 776	298 683	316 517
% increase	4		8,8%	2,9%	4,8%	0,0%	-	6,4%	6,0%	6,0%
TOTAL MANAGERS AND STAFF	5,7	217 969	238 376	245 707	256 633	256 633	256 633	272 789	289 156	306 424

References

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

Column Definitions:

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

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
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		556 518	142 064	220 857			919 439
Chief Whip			346 817	28 008	147 115			521 940
Executive Mayor					262 547			1 158 219
			844 205	51 467				
Deputy Executive Mayor			593 565	117 932	222 852			934 349
Executive Committee			886 653	191 806	458 152			1 536 611
Total for all other councillors			1 430 178	243 060	1 862 133			3 535 371
Total Councillors	8	-	4 657 936	774 337	3 173 656			8 605 929
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 108 390	-	343 756			1 452 146
Chief Finance Officer			884 626	_	223 689			1 108 315
SM D01			749 876	50 880	376 281	57 820		1 234 857
SM D02			709 310	_	224 300	- 0.020		933 610
SM D03			796 528	2 371	533 752			1 332 651
SM D03			510 379	1 581	354 556	123 590		990 106
SMI DU4			510 379	1 301	354 556	123 590		990 100
List of each offical with packages >= senior manager								
Edit of odor officer with pastages - dofficer manager								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	4 759 109	54 832	2 056 334	181 410		7 051 685
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
Harry Gwala Development Agency								_
BM D01			381 600					381 600
DIW DOT			301 000					-
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	381 600	-	-	-		381 600
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

- 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		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	/25
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	- "	731	333	00	19,7%	5,8%	20,6%	J40 _	17,8%	- 02
			,		,	,	,		,	
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
- ${\it 8. Total \ number \ of \ employees \ working \ on \ these \ functions}$

DC43 Harry Gwala - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

DC43 Harry Gwala - Supporting Table SA2 Description	Ref		.	,			Medium Te	rm Revenue and Framework	Expenditure							
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water		4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	56 944	65 272	68 471
Service charges - Waste Water Management		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 252	15 107	15 847
Service charges - Waste Management													-	-	-	-
Sale of Goods and Rendering of Services		55	55	55	55	55	55	55	55	55	55	55	55	663	693	727
Agency services													-	_	-	-
Interest													-	_	-	-
Interest earned from Receivables		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 655	17 654	18 519
Interest earned from Current and Non Current Assets	s	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	17 435	16 552	17 378
Dividends													-	_	-	-
Rent on Land													-	_	-	-
Rental from Fixed Assets													-	_	-	-
Licence and permits													_	-	-	-
Operational Revenue		34	34	34	34	34	34	34	34	34	34	34	34	404	420	441
Non-Exchange Revenue																
Property rates													-	_	-	-
Surcharges and Taxes													-	_	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Licences or permits													-	_	-	-
Transfer and subsidies - Operational		44 385	44 385	44 385	44 385	44 385	44 385	44 385	44 385	44 385	44 385	44 385	44 385	532 623	571 788	609 441
Interest													-	_	-	-
Fuel Levy													-	_	-	-
Operational Revenue													-	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue (excluding capital transfers and contri	-	53 248	53 248	53 248	53 248	53 248	53 248	53 248	53 248	53 248	53 248	53 248	53 248	638 975	687 485	730 823
Expenditure		00.704	00 704	00 004	00 904	00 704	00 704	00 004	00 704	00 004	00.004	00 704	00 =00			
Employee related costs		22 764	22 764	22 764	22 764	22 764	22 764	22 764	22 764	22 764	22 764	22 764	22 762	273 170	289 561	306 848
Remuneration of councillors		717	717	717	717	717	717	717	717	717	717	717	717	8 606	9 122	9 670
Bulk purchases - electricity		- 0.045	- 0.045	- 0.045	- 0.045	- 0.045	- 0.045	- 0.045	- 0.045	- 0.045	- 0.045	- 0.045	- 0.045	- 00.540		40.007
Inventory consumed		3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	36 543	38 224	40 097
Debt impairment		(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(4 908)		(4 886)
Depreciation and amortisation		8 489	8 489	8 489	8 489	8 489	8 489	8 489	8 489	8 489	8 489	8 489	8 488	101 865	106 865	112 102
Interest		12	12	12	12	12	12	12	12	12	12	12	12	142	150	158
Contracted services		12 336 393	12 336 393	12 336 393	12 336 393	12 336 393	12 336 393	12 336 393	12 336 393	12 336 393	12 336 393	12 336 393	12 336 393	148 034 4 718	169 715 4 737	184 435 4 969
Transfers and subsidies		2 659	2 659	2 659	2 659	2 659			2 659	2 659	2 659	2 659	2 659	31 908	33 472	35 112
Irrecoverable debts written off Operational costs		2 659 8 848	2 659 8 848	8 848	8 848	8 848	2 659 8 848	2 659 8 848	2 659 8 848	2 659 8 848	2 659 8 848	2 659 8 848	2 659 8 848	106 180	109 393	114 973
Losses on disposal of Assets		0 048	8 848	0 048	0 048	0 048	0 048	0 048	0 048	0 046	0 048	0 048	0 048	100 180	109 393	114 9/3
Other Losses		_	-	_	-	-	-	_	_	-	-	_	_	_	_	_
Total Expenditure		58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 852	706 258	756 582	803 478
Surplus/(Deficit)		(5 607)	(5 607)	(5 607)	(5 607)	(5 607)	(5 607)	(5 607)	(5 607)	(5 607)	(5 607)	(5 607)	(5 604)	(67 283)		
Transfers and subsidies - capital (monetary		(0 00.)	(0 00.)	(0 00.)	(0 00.)	(0 00.)	(0 00.)	(0 00.)	(0 00.)	(0 00.)	(0 00.)	(0 00.)	(0 001)	(0. 200)	(00 00.)	(12 000)
allocations)		26 579	26 579	26 579	26 579	26 579	26 579	26 579	26 579	26 579	26 579	26 579	26 579	318 947	314 221	343 324
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_	_		-	- 010 021
Surplus/(Deficit) after capital transfers &																
contributions		20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 975	251 663	245 124	270 669
Income Tax												-, ,,-		_		
Surplus/(Deficit) after income tax		20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 975	251 663	245 124	270 669
Share of Surplus/Deficit attributable to Joint Venture		20 0/2	20 012	20 012	20012	20012	20 012	20 312	20012	20 012	20 012	20 012				
Share of Surplus/Deficit attributable to Minorities													_	_	_	_
Surplus/(Deficit) attributable to municipality		20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 975	251 663	245 124	270 669
Share of Surplus/Deficit attributable to Associate		20 312	100.1	200.2	200.2	200.2	100.1	200.2	200.2	20 0.2	200.2	10 0.1				
Intercompany/Parent subsidiary transactions	1													l		
															_	
Surplus/(Deficit) for the year	1	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 975	251 663	245 124	270 669

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

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

Description Ref	Ref Budget Year 2024/25													Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote								_ 		,						[
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 02 - Summary Municipal Manager		- 7	-	- '-	-			- 1	- 1	- 1		-	'		- '	- ['
Vote 03 - Summary Budget And Treasury Office		42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	509 775		
Vote 04 - Summary Corporate Services	. 7	32	32	32	32		32	32		32	32	32		387		
Vote 05 - Summary Social Services & Development Planin	ing	1 796	1 796	1 796	1 796		1 796	1 796		1 796	1 796	1 796				
Vote 06 - Summary Infrastructure Services		28 607	28 607	28 607	28 607		28 607	28 607	28 607	28 607	28 607	28 607	28 607	343 279		
Vote 07 - Summary Water Services		6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	82 933	93 294	97 865
Vote 08 -		- 7	-	-	-	-	-	-	- 1	- 1	-	-	- '	-		- '
Vote 09 -			-	-	-	-	-	-	- 1	- 1	-		-	-	- '	- -
Vote 10 -			-	-	-	-	-	- 1	- 1	- 1	-		- '	_	- '	- -
Vote 11 -		-	-	-	-	-	-	- 1	- 1	- 1	-		- '	-		- '
Vote 12 -			-	-		-	-	- 1	- 1	- 1	-		- '	_	- '	- '
Vote 13 -			-	-	-	-	-	- 1	- 1	- ,	-		- '	_		- '
Vote 14 -		-	-	-	-	-	-	-	-	-	-		-	_	- '	- '
Vote 15 - Other		70.007	- 70.007	- 70.007	- 70.007	70.007	-	70.007	- 70.007	70.007	70.007		-	-	- 1 224 700	- '
Total Revenue by Vote		79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	957 921	1 001 706	1 074 146
Expenditure by Vote to be appropriated			J	1	1	1	1	Į.	1	1	1	1		1		['
Vote 01 - Summary Council		1 774	1 774	1 774	1 774		1 774	1 774		1 774	1 774	1 774		21 292		
Vote 02 - Summary Municipal Manager		2 199	2 199	2 199	2 199		2 199	2 199		2 199	2 199	2 199				
Vote 03 - Summary Budget And Treasury Office		8 806	8 806	8 806	8 806		8 806	8 806		8 806	8 806	8 806				
Vote 04 - Summary Corporate Services		8 646	8 646	8 646	8 646		8 646	8 646			8 646	8 646				
Vote 05 - Summary Social Services & Development Planin	ing	7 306	7 306	7 306	7 306		7 306	7 306		7 306	7 306	7 306				
Vote 06 - Summary Infrastructure Services		10 317	10 317	10 317	10 317		10 317	10 317	10 317	10 317	10 317	10 317				
Vote 07 - Summary Water Services		19 808	19 808	19 808	19 808	19 808	19 808	19 808	19 808	19 808	19 808	19 808	19 807	237 693	250 786	264 473
Vote 08 -		- /	-	-	-	-	- /	-	-	(-)	-	-	- '	1 -	- '	- ['
Vote 09 -		- /	-	-	-	-	-	- /	(-)	(-)	-	-	- '	1 -	- '	- ['
Vote 10 -		-	-	-	-	-	-	- 1	-)	- /	-	-	- '	-	- '	- ['
Vote 11 -		-	-	-	-	-	-	- 1	-)	- J	-	-	- '	-	- '	-
Vote 12 -		-	-	-	-	-	-	- 1	- 1	- J	-	-	- '	-	- '	-
Vote 13 -		- 7	-	-	-	-	-	- 1	-)	- J	-	-	- '	-	- '	-
Vote 14 -		-	-	-	-	-	-	- 1	- 1	- J	-	-	- '	-	- '	-
Vote 15 - Other		- /	-	-	-	-	-	-	- 1	-	-	-	'		-	
Total Expenditure by Vote		58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 852	706 258	756 582	803 478
Surplus/(Deficit) before assoc.		20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 975	251 663	245 124	270 669
Income Tax						4							_ '	1 -	_ '	- [
Share of Surplus/Deficit attributable to Minorities		- /	-	/	-/	-	- /		- '		-	-	/	1 -	_ '	_
Intercompany/Parent subsidiary transactions						4							_	_	_	_
Surplus/(Deficit) 1	1	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 975	251 663	3 245 124	270 669
										$\overline{}$		$\overline{}$				

^{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 2024/25												Medium Te	rm Revenue and Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	510 213	537 182	566 449
Executive and council													-	-	-	-
Finance and administration		42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	510 213	537 182	566 449
Internal audit													-	_	_	
Community and public safety		1	1	1	1	1	1	1	1	1	1	1	1	17	17	18
Community and social services		1	1	1	1	1	1	1	1	1	1	1	1	17	17	18
Sport and recreation													_	_	_	-
Public safety													_	_	_	-
Housing													_	_	_	-
Health		. =	. =	. =	. =		4 = 2.4		4 = 2 4	. =	. =	. ==.	-	_	-	-
Economic and environmental services		1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	21 530	21 538	22 829
Planning and development		1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	21 530	21 538	22 829
Road transport													_	_	_	-
Environmental protection																
Trading services		35 513	35 513	35 513	35 513	35 513	35 513	35 513	35 513	35 513	35 513	35 513	35 514	426 161	442 969	484 851
Energy sources															. .	-
Water management		34 163	34 163	34 163	34 163	34 163	34 163	34 163	34 163	34 163	34 163	34 163	34 163	409 956	426 664	467 747
Waste water management		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 205	16 305	17 104
Waste management													-	_	_	-
Other													-	-	-	-
Total Revenue - Functional		79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	79 827	957 921	1 001 706	1 074 146
Expenditure - Functional																
Governance and administration		26 170	26 170	26 170	26 170	26 170	26 170	26 170	26 170	26 170	26 170	26 170	26 168	314 034	330 232	347 765
Executive and council		3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	37 177	39 133	41 256
Finance and administration		22 197	22 197	22 197	22 197	22 197	22 197	22 197	22 197	22 197	22 197	22 197	22 195	266 359	279 982	294 736
Internal audit		875	875	875	875	875	875	875	875	875	875	875	875	10 497	11 116	11 774
Community and public safety		1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	23 182	24 291	25 688
Community and social services		1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	23 182	24 291	25 688
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 633	187 608	210 419	227 844
Planning and development		15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 634	15 633	187 608	210 419	227 844
Road transport													_	_	_	_
Environmental protection													-	-	-	_
Trading services		15 119	15 119	15 119	15 119	15 119	15 119	15 119	15 119	15 119	15 119	15 119	15 119	181 433	191 640	202 181
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Water management		15 041	15 041	15 041	15 041	15 041	15 041	15 041	15 041	15 041	15 041	15 041	15 041	180 497	190 648	201 129
Waste water management		78	78	78	78	78	78	78	78	78	78	78	78	937	993	1 052
Waste management													_	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Total Expenditure - Functional		58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 852	706 258	756 582	803 478
Surplus/(Deficit) before assoc.		20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 975	251 663	245 124	270 669
Intercompany/Parent subsidiary transactions													-	_	-	-
Surplus/(Deficit)	1	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 975	251 663	245 124	270 669

^{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 Year 2024/25												Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	- '	-	-	_ '	-	_	-
Vote 02 - Summary Municipal Manager		-	-	- '	-	- /	- /	- /	- 1	- 1	- /	-	- '	-	-	- [
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	- /	- 1	- 1	-	-	- '	-	-	- ['
Vote 04 - Summary Corporate Services		748	748	748	748	748	748	748	748	748	748	748	748	8 980	6 255	6 568
Vote 05 - Summary Social Services & Development Plant	laning	126	126	126	126	126	126	126	126	126	126	126	126	1 515	970	1 017
Vote 06 - Summary Infrastructure Services		9 886	9 886	9 886	9 886	9 886	9 886	9 886	9 886	9 886	9 886	9 886	9 886	118 632	112 635	100 000
Vote 07 - Summary Water Services		14 880	14 880	14 880	14 880	14 880	14 880	14 880	14 880	14 880	14 880	14 880	14 880	178 560	177 925	216 733
Vote 08 -		<u> </u>	_	_	_	- /	- /	- /			_	-	_ '	_	_	- []
Vote 09 -		- /	_	_	_	_	-	- /	-	-	4 -	-	_ '	_	_	- []
Vote 10 -		<u> </u>	-	_	-	_	- /	- /	-	- 1	-	-	_ '	_	_	- '
Vote 11 -		-	_	_	_	_	-	- /	-	-	_	-	_ '	_	_	- [
Vote 12 -		-	_	- /	- 1	- /	- /	_ /	-	-	4 -	-	_ '	_	_	- [
Vote 13 -		-	_	_	- 1	-	- /	_ /	-	-	4 -	-	_ '	_	_	- [
Vote 14 -		_	_	_	_	_	_	_ /	-	-	_	-	_ '	_	_	- [
Vote 15 - Other		_ J	_	- 7	_	- /	- /	_ /	- 1	-	_	-	_ '	_	_	- [
Capital multi-year expenditure sub-total	2	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 640	307 686	297 785	324 318
Single-year expenditure to be appropriated		1	1	1		1			1	1	1	1	'			
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	- '	-	-	-	_	_	- [
Vote 02 - Summary Municipal Manager		- V	-	-	-	-	- /	- /	- 1	- 1	- /	-	_ '	_	_	- [
Vote 03 - Summary Budget And Treasury Office		-	-	_	-	_	-	- /	- 1	- 1	-	-	_ '	_	_	-
Vote 04 - Summary Corporate Services		<u> </u>	-	_	-	_	- /	- /	-	- 1	-	-	_ '	_	_	-
Vote 05 - Summary Social Services & Development Pla	laning	-	_	_	_	_	-	- /			4 -	-	_ '	-	_	- 1
Vote 06 - Summary Infrastructure Services		_	-	_	-	_	- /	- /	- 1	- 1	- /	-	_ '	_	_	-
Vote 07 - Summary Water Services		-	-	_	-	_	-	- /	-	- 1	-	-	_ '	_	_	-
Vote 08 -		- V	_	_	_	-	- /	- /	-	-	- /	-	_ '	_	_	_
Vote 09 -		-	_	_	_	-	-	_ /	-	-	_	-	_ '	_	_	
Vote 10 -		- /	_	_	_	_	- /	- /	-	-	4 -	-	_ '	_	_	_ [
Vote 11 -		- /	_	_	_	_	-	- /	-	-	_	-	_ '	_	_	_ [
Vote 12 -		-	_	_	- 1	-	- /	_ /	-	-	4 -	-	_ '	_	_	_
Vote 13 -		_ J	_	_	_	_	_	_ /	- 1	-	-7	-	_ '	_	_	_
Vote 14 -		_	_	_	_	_	_	_ /	- 1	- /	_	-	_ '	_	_	-
Vote 15 - Other		-	_	_	_	-	-	_ /	-	-	_	_	_	_	_	- [
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Capital Expenditure	2	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 640	307 686	297 785	324 318

^{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)

DO-TO Harry Oward Cupporting Tubic Ord		iiooiiaatoa b	aagotoa me	many ouple	п охропини	o (ramotromar	Ola Collingati	U. 1,						ī		
Description	Ref						Budget Yea	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		819	819	819	819	819	819	819	819	819	819	819	819	9 826	7 152	7 508
Executive and council													-	-	_	-
Finance and administration		819	819	819	819	819	819	819	819	819	819	819	819	9 826	7 152	7 508
Internal audit													-	-	_	-
Community and public safety		50	50	50	50	50	50	50	50	50	50	50	50	600	_	-
Community and social services		50	50	50	50	50	50	50	50	50	50	50	50	600	_	-
Sport and recreation													_	_	_	_
Public safety													_	_	_	-
Housing													_	_	_	-
Health													_	_	_	-
Economic and environmental services		9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	116 964	110 886	98 165
Planning and development		9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	116 964	110 886	98 165
Road transport													_	_	_	-
Environmental protection													_	_	_	_
Trading services		15 025	15 025	15 025	15 025	15 025	15 025	15 025	15 025	15 025	15 025	15 025	15 025	180 297	179 747	218 644
Energy sources													_	_	_	-
Water management		14 166	14 166	14 166	14 166	14 166	14 166	14 166	14 166	14 166	14 166	14 166	14 166	169 993	156 067	161 531
Waste water management		859	859	859	859	859	859	859	859	859	859	859	859	10 304	23 680	57 113
Waste management													_	-	_	_
Other													_	_	_	-
Total Capital Expenditure - Functional	2	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 640	307 686	297 785	324 318
Funded by:																
National Government		23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	276 629	273 235	298 542
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
District Municipality		6	6	6	6	6	6	6	6	6	6	6	6	69	73	77
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	_	-
Transfers recognised - capital		23 058	23 058	23 058	23 058	23 058	23 058	23 058	23 058	23 058	23 058	23 058	23 058	276 698	273 308	298 619
Borrowing		- 0.500	- 0.500	- 0.500	- 0.500	- 0.500	- 0.500	- 0.500	- 0.500	- 0.500	- 0.500	- 0.500	- 0.500	- 20.000	- 04 470	
Internally generated funds		2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	30 988	24 476	25 699
Total Capital Funding		25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 641	25 640	307 686	297 785	324 318

^{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

Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Sec	DC43 Harry Gwala - Supporting Table SA30 Consolidated	budgeted me	onthly cash	flow												
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Propose 1	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Service degrees - desired preventes	Cash Receipts By Source													1		
Senior Engine - March Frenches 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438	Property rates	1	1	1	1	1	1	1	1	1	1	1	1	7	7	-
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Service changes - ethics revenue Packed of pulphone in revenue Packed of pulphone in revenue and revenue Packed of pulphone in revenue areas - candingly debites	Service charges - water revenue	4 136	4 136	4 136	4 136	4 136	4 136	4 136	4 136	4 136	4 136	4 136	4 136	49 632	57 392	-
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Contraction by Source State Stat	•															
Clear Cash Flows by Source																-
Transfers and subsidies - capital (montalay allocations) (National / Provincial and Delivery) Transfers and subsidies - capital (montalay allocations) (Net / Prov Departm Agencies, Novamorials, Novam																
Provincial and Clastricty Transfers and subsidies - capital (increating silocations) (Med I Pirov Departm Agencians). Transfers and subsidies - capital (increating silocations) (Med I Pirov Departm Agencians). Transfers and subsidies - capital (increating silocations) (Med I Pirov Departm Agencians). Transfers and subsidies - capital (increating silocations) (Med I Pirov Departm Agencians). Transfers and subsidies - capital (increating silocations) (Med I Pirov Departm Agencians). Transfers and subsidies - capital (increating silocations) (Med I Pirov Departm Agencians). Transfers and subsidies - capital (increating increase) (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales. Decrease (increase) in non-current necerobales.																
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Increase (decrease) in concurred reposits A7	Short term loans												=			
ACCOUNTED (Receipts) Contracted services		47	47	47	47	47	47	47	47	47	47	47	47	560	604	
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Other Cash Flows/Payments 1250 1250 1250 1250 1250 1250 1250 1250																2.400
Total Cash Payments by Type 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79 377 79																2 400
NET INCREASE/(DECREASE) IN CASH HELD 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533 2 533	•															2 400
Cashicash equivalents at the month/year begin: 136 239 138 773 141 306 143 839 146 373 148 906 151 440 153 973 156 507 159 040 161 574 164 107 136 239 166 644 169 77																(2 400)
	Cash/cash equivalents at the month/year begin:															169 776
	Cash/cash equivalents at the month/year end:			143 839				153 973		159 040			166 644	166 644	169 776	167 376

^{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 6	entity	budget								
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million	1.0.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance] '									
Property rates	'									
Service charges	'									
Investment revenue	'	0	0	0	618000	618000	618000	1400000	1400000	1484000
Transfer and subsidies - Operational	'	0	0	0	0	0	0	20130000	20137800	21344552
Other own revenue		0	0	0	17020000	17020000	17020000	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		0	0	0	0	0	0	0	0	0
Total Revenue (excluding capital transfers and contributions)		-	_	_	17 638	17 638	17 638	21 530	21 538	22 829
Employee costs	'	0	0	0	6516922	6516922	6516922	7406136	7850504	8235178
Remuneration of Board Members	'									
Depreciation and amortisation	'	0	0	0	715500	715500	715500	854890	906183	950584
Interest	'	0	0	0	90000	90000	90000	127200	134832	141438
Inventory consumed and bulk purchases	'	0	0	0	100000	100000	100000	53000	56180	58932
Transfers and subsidies	'	0	0	0	2500000	2500000	2500000	4718000	4737080	4969196
Other expenditure	'	0	0	0	8093900	8093900	8093900	6296047	6673805	7000813
Total Expenditure	'	-	-	-	18 016	18 016	18 016	19 455	20 359	21 356
Surplus/(Deficit)	'	-	-	-	(378)	(378)	(378)	2 075	1 179	1 472
Capital expenditure & funds sources	1 '		 							
Capital expenditure	'									
Transfers recognised - capital	'	0	0	0	0	0	0	68900	73034	76612
Borrowing	'				000000	000000	000000	0.45027	000500	040540
Internally generated funds	'	0 _	0	0 –	666960 667	666960 667	666960 667	845837 915	896586 970	940518 1 017
Total sources		_	_	_	007	007	001	310	310	1017
Financial position	'		<u> </u>							
Total current assets	'	0	0	0	14365438	14365438	14365438	14365438	14365438	14983438
Total non current assets	'	0	0	0	1459680	1459680	1459680	1707457	1762340	1809850
Total current liabilities	'	0	0	0	-20320321	-20320321	-20320321	-22091170	-22941646	-3516579
Total non current liabilities	'	0	0	0	0	0	0	0	0	0
Community wealth/Equity	'	0	0	0	-13110861	-13304861	-13304861	-15379588	-14484077	-14777272
Cash flows	-		! 							
Net cash from (used) operating	'	0	0	0	0	0	0	0	0	0
Net cash from (used) investing	'	0	0	0	14365438	0	0	0	0	0
Net cash from (used) financing	'				14000.00					
Cash/cash equivalents at the year end	'									
ousinousin equivalente at the year cite	'									
								<u> </u>		

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

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

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	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													
Suprimi Experimente Obligation by Contract														-
														-
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
		_		_	_	_		_	_		_			

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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5million

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	8
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Вι
Capital expenditure on new assets by Asset Class/	Sub-cla									
Infrastructure		245 738	235 244	247 862	262 045	284 533	284 533	272 323	271 941	L
Roads Infrastructure		-	1 242	-	-	-	-	-	-	
Roads		-	1 242	-	-	-	-	-	-	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										H
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		007 701	400.0=0	000.000	404 /==	000 755	000 ===	000.010	040.400	Г
Water Supply Infrastructure		237 781	196 052	203 327	191 477	228 755	228 755	260 019	246 169	L
Dams and Weirs Boreholes		24 469 23 814	7 606 69 041	18 068	45 242	44 037	44 037	55 786	66 764	
				37 187	33 539	6 230	6 230	-	-	
Reservoirs		870	3 315	-	-	-	-	-	-	
Pump Stations		30 873	24 379	3 716	4 935	7 348	7 348	29 516	-	
Water Treatment Works		4 539	8 400	267	-	-	-	-	-	
Bulk Mains		77 052	15 699	45 795	16 056	50 695	50 695	95 999	96 352	
Distribution		76 164	67 612	98 295	91 705	120 445	120 445	78 718	83 053	
Distribution Points										
PRV Stations										l
Capital Spares		_	-	_	_	-	-	-	-	
Sanitation Infrastructure		7 958	37 950	44 534	70 568	55 778	55 778	12 304	25 772	
Pump Station		1 580	15 010		6 488	5 488	5 488	1 739		
Reticulation		6 378	22 940	44 534	41 814	49 090	49 090	5 217	8 696	
Waste Water Treatment Works		-	-	_	10 761	1 200	1 200	2 000	2 092	
Outfall Sewers		-	-	_		-	-		-	
Toilet Facilities		-	-	_	11 505	-	-	3 348	14 985	
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										l
Waste Separation Facilities										
Electricity Generation Facilities										L
Capital Spares Rail Infrastructure		_	-	-	-	_	-	_		Г
Rail Lines		_	_	_	_	_	_	_	_	Ь
Rail Lines Rail Structures										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance Attenuation										L
MV Substations LV Networks										
LV Networks Capital Spares										
' '		_	-	_	-	_	_	_	_	Г
Coastal Infrastructure		-	-	-	-	-	_	_	_	Ь
Sand Pumps										
Piers										L
Revetments										L
Promenades										
Capital Spares										Е
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	L
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares	1									

Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Anabulance Stations Testing Stations Museums Galleries Theaters Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattois Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Unutdoor Facilities Capital Spares			-	-	-		-	-	-
Centres Créches Cirics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abtution Facilities Markets Statis Abattoirs Airports Tax Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Outdoor Facilities					-	-	-	-	-
Créches ClinicsCare Centres Fire/Ambulance Stations Tresting Stations Museums Galleries Theaters Libraries Cemeleries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Tax Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities									
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Thearlers Thearlers Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalts Abettois Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities									
Testing Stations Museums Galleires Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities									
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abhition Facilities Markets Stalts Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities									
Galleries Theatres Libraries Cometeries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalals Abattoris Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities									
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities		-	_						
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abtidion Facilities Markets Stalls Abattoris Airports Tax Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Tax Ranko/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			_						
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abationis Airports Taw Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities		-	-						
Nature Reserves Public Ablution Facilities Markets Statis Abattoris Airports Tax Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-						
Public Ablution Facilities Markets Stalls Abattoris Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Markets Stalls Abettoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Stalls Abatloirs Airports Taw Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-						
Indoor Facilities Outdoor Facilities			-						
Outdoor Facilities				-	-	-	-	-	-
Haritaga acceta									_
Heritage assets Monuments			-	-	-	-	-	-	-
Historic Buildings	1								
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties		- -	-	-	_	-	_	-	_
Revenue Generating			-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating			-	-	-	-	-	-	-
Improved Property Unimproved Property									
Other assets		510 1 138		-	-	-	-	-	
Operational Buildings Municipal Offices		510 1 138 510 1 138		-	-	-	-	-	-
Pay/Enquiry Points		710	· -	_	_	_	_	_	_
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			270	804	804	804	845	888	932
Servitudes									
Licences and Rights			270	804	804	804	845	888	932
Water Rights									
Effluent Licenses									
Solid Waste Licenses			070	001	00.1		0.4-	000	000
Computer Software and Applications Load Settlement Software Applications		- -	270	804	804	804	845	888	932
Load Settlement Software Applications Unspecified									
·									
Computer Equipment Computer Equipment		566 1 412 566 1 412		742 742	1 060 1 060	1 060 1 060	1 657 1 657	1 735 1 735	1 822 1 822
Furniture and Office Equipment		768 1 387		2 602	3 461	3 461	4 505	4712	4 947
Furniture and Office Equipment		768 1 387		2 602	3 461	3 461	4 505	4712	4 947
Machinery and Equipment		99 7 376		8 810	8 810	8 810	4 982	1 034	1 085
Machinery and Equipment	9	199 7 376	7 430	8 810	8 810	8 810	4 982	1 034	1 085
Transport Assets		855 –	-	1 600	1 600	1 600	600	-	-
Transport Assets	7	355 –	-	1 600	1 600	1 600	600	-	-
Land			-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources									
Mature				-	-		-		-
Policing and Protection									
Zoological plants and animals									
Immature			-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	1 267	246 557	257 265	276 603	300 268	300 268	284 911	280 310	320 250

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	b Co	nsolidated cap	oital expenditu	re on the ren	ewal of existing	ng assets by	asset class	1		
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by	Asset C	Class/Sub-class			·					
<u>Infrastructure</u>		8 110	38 015	-	14 802	-	-	16 945	14 512	957
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		982	9 560	-	14 802	-	-	870	912	957
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations Water Treatment Works										
Bulk Mains		_	_	_	3 890	_	_	_	_	_
Distribution		982	9 560	_	10 911	_	_	870	912	957
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations										
Capital Spares		7.400	00.455					40.075	42.500	
Sanitation Infrastructure Pump Station		7 128	28 455	-	-	-	-	16 075	13 599	-
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		7 128	28 455	_	_	_	_	16 075	13 599	-
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										
Crecnes Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries										

Transport Assets	I company of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	1 1									
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Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Furniture and Office Equipment Machinery and Equipment 135 135 135 80 84 Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 Transport Assets Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets			-	-	-	-	-	-	-	-	-
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Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software											
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Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
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Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_	_
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Zoological plants and animals 4 6259 20 336 7 159 7 159 21 907 16 565 3 Renewal of Existing Assets as % of total capex 5,1% 14,6% 2,3% 6,6% 2,3% 2,3% 7,1% 5,6% 1,0% Renewal of Existing Assets as % of depreer 19,1% 52,0% 6,7% 21,0% 7,4% 7,4% 21,5% 15,5% 2,8%			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets 1 15 142 42 411 6 259 20 336 7 159 7 159 21 907 16 565 3 Renewal of Existing Assets as % of local capex 5,1% 14,6% 2,3% 6,6% 2,3% 2,3% 7,1% 5,6% 1,0% Renewal of Existing Assets as % of depreen* 19,1% 5,20% 6,7% 21,0% 7,4% 7,4% 21,5% 15,5% 2,8%											
Renewal of Existing Assets as % of total capex 5.1% 14.6% 2.3% 6.6% 2.3% 2.3% 7.1% 5.6% 1.0% Renewal of Existing Assets as % of depreen* 19.1% 52.0% 6.7% 21.0% 7.4% 7.4% 21.5% 15.5% 2.8%											
Renewal of Existing Assets as % of deprecn" 19.1% 52.0% 6.7% 21.0% 7.4% 7.4% 21.5% 15.5% 2.8%		ts 1									3 113
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Notoriologi	References	ш	19,1%	02,0%	0,7%	21,0%	1,4%	1,4%	21,5%	10,5%	2,8%

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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 expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital expenditure on the capital exp

DC43 Harry Gwala - Supporting Table SA3	4c C	onsolidated re	pairs and ma	intenance by	asset class					
Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class	s/Sub-		Outcome	Outcome	Duaget	Duaget	Torcust	2024/23	2023/20	2020/27
Infrastructure		32 973	28 248	45 120	46 093	43 410	43 410	42 567	44 525	46 707
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		32 973	28 248	45 120	46 093	43 410	43 410	42 567	44 525	46 707
Dams and Weirs										
Boreholes										
Reservoirs		16 174	12 215	26 400	23 439	23 556	23 556	21 800	22 803	23 920
Pump Stations		10 291	9 037	11 207	12 402	10 402	10 402	10 880	11 381	11 938
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		6 508	6 996	7 514	10 252	9 452	9 452	9 887	10 342	10 848
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										
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										
		86	78	63	73	73	70	77	80	
Community Assets		- 86	- 78	- 63	- 73	- 73	73	-	- 80	84
Community Facilities Halls		_	_	_	_	_	_	_	_	_
rians Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
1	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	86	78	63 63	73	73	73 73	77	80 80	84 84
Indoor Facilities Outdoor Facilities	00	78	03	73	73	13	77	00	04
Capital Spares									
Suprial Option									
11-14	_				_				
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	1 287	1 548	4 008	5 459	5 046	5 046	6 212	6 501	6 819
Operational Buildings	1 287	1 548	4 008	5 459	5 046	5 046	6 212	6 501	6 819
Municipal Offices	1 287	1 548	4 008	5 459	5 046	5 046	6 212	6 501	6 819
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	497 497	9	17 17	125 125	50 50	50 50	70 70	73 73	77 77
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	319	15 329	3 055	-	-	-	-	-	-
Machinery and Equipment	319	15 329	3 055	-	-	_	-	-	-
Transport Assets	83	78	204	241	109	109	350	366	384
Transport Assets	83	78	204	241	109	109	350	366	384
<u>Land</u>	_	_	_	_	_	_	_	_	_
Land									
	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_			_	_	_	_	_	
				-	-	-	•	-	
Living resources	-								
<u>Living resources</u> Mature	-		-	-	-	-	-	-	-
Living resources Mature Policing and Protection	-		-		-	-	-	-	-
Living resources Mature Policing and Protection Zoological plants and animals		-							
Living resources Mature Policing and Protection Zoological plants and animals Immature	-		-	-	-	-		-	-
Living resources Mature Policing and Protection Zoological plants and animals		-							

Total Repairs and Maintenance Expenditure	1	35 246	45 289	52 468	51 991	48 689	48 689	49 276	51 545	54 071
R&M as a % of PPE & Investment Property		1,9%	2,3%	2,4%	2,4%	2,0%	2,0%	1,9%	1,8%	1,8%
R&M as % Operating Expenditure		6,4%	7,6%	8,7%	7,6%	6,9%	6,9%	13,0%	7,3%	7,1%

References

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

Rithousand 1 Audited Outcome Audited Outcome Budget Full Year Budget Year 2024/25 Bu	2026/27
Infrastructure	
1528	
Road Structures Road Furniture Capital Spares Storm water Conveyance Affermation Storm water Conveyance nveyance Storm water Conveyance Conveyance Storm water Conveyance Storm water Conveyance Storm water Conveyance Conveyance Conveyance Conveyance Storm water Conveyance Conveyance Storm water Conveyance Conveyance Storm water Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance C	_
Road Structures Road Furniture Capital Spares Storm water Infrastructure	5 5
Road Furniture Capital Spares Storm water Conveyance	5 5
Capital Spares Commitment infrastructure	
Storm water Infrastructure	
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure 1.589 1.570 1.576 1.642 1.642 1.722 1.722 1.722 1.722 1.723 1.724 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.725 1.7	
Storm water Conveyance Alternation Electrical Infrastructure 1589 1570 1576 1642 1642 1642 1722 1	
Altenuation	
Electrical Infrastructure	
Power Plants	07 1 895
HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks LV Networks LV Networks Subply Infrastructure S7 725 62 927 71 620 71 276 71 276 71 276 74 769 78 Dams and Weirs 7117 7782 5272 5234 5234 5234 5490 5 Boreholes 8902 12 287 18 221 14 643 14 643 15 361 16 Boreholes 6383 6345 6341 6679 6679 6679 7006 77 Pump Stations 982 989 983 10 40 10 40 10 40 10 90 1 Water Treatment Works — — 1669 — — — — — — — — — — — — — — — — — —	
HV Transmission Conductors MV Substations MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks LEV Networks	
MV Substations MV Networks LV Networks LS Agree Supply Infrastructure 57 725 62 927 71 620 71 276 71 276 71 276 74 769 78 Dams and Weirs Boreholes 8 902 12 287 18 821 14 643 14 643 15 361 16 Reservoirs 6 383 6 345 6 341 6 679 6 679 6 679 7006 7 Pump Stations 982 989 983 10 40 10 40 10 40 10 90 1 Water Treatment Works 1 1669 Distribution Points PRV Stations PRV Stations PRV Stations Capital Spares Sanitation Infrastructure 6 356 6 188 7 063 7 200 7 200 7 200 7 553 7 Pump Station Reservoirs Capital Spares Solid Waste Infrastructure 1 6 356 6 188 6 813 7 200 7 200 7 200 7 553 7 Reservoirs Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations	
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure 57 725 62 927 71 620 71 276 71 276 71 276 74 769 78 Dams and Weirs 71 17 7782 5272 5234 5234 5234 5234 5490 5 Boreholes 8 992 12 287 18 821 14 643 14 643 11 643 15 361 16 Reservoirs 6 6383 6 345 6 541 6 679 6 679 6 679 7006 77 Pump Stations 982 989 983 1 040 1 040 1 040 1 090 1 Water Treatment Works 1 669 Distribution Points PRV Stations PRV Stations PRV Stations Capital Spares Sanitation Infrastructure 6 356 6 188 7063 7200 7200 7200 7553 7 Waste Water Treatment Works 741 - 249 Cupital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations	
MV Networks L V Networks Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service S	
LV Networks Capital Spares Section Sec	
Capital Spares Section	
Water Supply Infrastructure	07 1 895
Dams and Weirs	
Boreholes	
Reservoirs 6383 6345 6341 6679 6679 7006 7 Pump Stations 982 989 983 1040 1040 1040 1090 1 Water Treatment Works	
Pump Stations	
Water Treatment Works	
Bulk Mains	44 1 200
Distribution	- -
Distribution Points	- -
PRV Stations	67 50 422
Capital Spares	
Sanitation Infrastructure	
Pump Station Reticulation 5615 6188 6813 7200 7200 7500 7553 7	
Reticulation	23 8 312
Waste Water Treatment Works 741 - 249 - - - Outfall Severs Toilet Facilities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	201
Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	23 8 312
Tollet Facilities Capital Spares Solid Waste Infrastructure	-
Capital Spares	
Solid Waste Infrastructure	
Landfill Sites Waste Transfer Stations	
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	
Revelments	
Promenades Conital Spansa	
Capital Spares	41
Information and Communication Infrastructure	41 43 41 43
Data Centres 81 46 39 37 37 39 Core Levers	43
Distribution Layers	
Capital Spares	
	75 184
	31 137
Halls 101 129 57 84 84 84 88	92 96
Centres 25 23	-
Crèches 14 12	
Clinics/Care Centres 9 9 9 9 9 9	10 10
Fire/Ambulance Stations	
Testing Stations	
Museums Galleries	

Theatres	21 10 - 46 46 -
Cemeteries/Crematoria Police Parks Public Open Space 17 17 17 18 18 18 19 20	10 - 46 46 -
Police	10 - 46 46 -
Parks	10 - 46 46 -
Public Open Space	10 - 46 46 -
Nature Reserves	10 - 46 46 -
Public Ablution Facilities	- 46 46 -
Markels Stalls 8	- 46 46 -
Stalls	- 46 46 -
Abattoris Airports Taxl Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage Sasses	- 46 46 -
Airports Taxi Ranks/Bus Terminals 18 17 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - -
Taxi Ranks/Bus Terminals	- - -
Capital Spares Sport and Recreation Facilities 38 38 38 40 40 40 42 44 44 46 40 40 42 44 46 40 40 40 42 44 46 40 40 40 42 44 46 40 40 40 42 44 46 40 40 40 42 44 46 40 40 40 40 42 44 46 40 40 40 40 42 44 46 40 40 40 40 42 44 46 40 40 40 40 40 42 44 46 40 40 40 40 40 40	- - -
Sport and Recreation Facilities 38 38 38 40 40 40 42 44	- - -
Outdoor Facilities 38 38 38 40 40 40 42 44 Capital Spares — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	_
Capital Spares	_
Heritage assets	-
Monuments	-
Monuments	-
Historic Buildings Works of Art Conservation Areas Conservation	
Works of Art Conservation Areas Cher Heritage	_
Conservation Areas	<u>-</u>
Investment properties	_
Revenue Generating	_
Revenue Generating	-
Improved Property	
Unimproved Property	_
Non-revenue Generating	
Improved Property Unimproved Property Other assets 1 068 1 155 1 178 1 482 1 482 1 482 1 700 1 788	_
Unimproved Property 1 068 1 155 1 178 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 1 482 <td>_</td>	_
<u>Other assets</u> 1 068 1 155 1 178 1 482 1 482 1 700 1 788	
Uperational Buildings 1 1068 1155 1178 1482 1482 1482 1700 1788	1 876
	1 876
Municipal Offices 1 068 1 155 1 178 1 482 1 482 1 482 1 700 1 788 Pay/Enquiry Points 1 068 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 876
Building Plan Offices	
Workshops	
Yards	
Stores	
Laboratories	
Training Centres Training Centres	
Manufacturing Plant	
Depots Depots	
Capital Spares	
Housing	-
Staff Housing	
Social Housing Social Housing	
Capital Spares Capital Spares	
Biological or Cultivated Assets	_
Biological or Cultivated Assets	
	171
Intangible Assets 298 193 410 416 416 416 426 449	471
	474
Licences and Rights 298 193 410 416 416 416 426 449 Water Rights	471
water rughts Effluent Licenses	
Emuent Licenses Solid Waste Licenses	
Solid waste Licenses Computer Software and Applications 298 193 134 416 416 416 426 449	471
Load Settlement Software Applications	4/1
Unspecified 276	-
Computer Equipment 2 223 2 192 2 492 2 718 2 718 2 718 2 824 2 964	3 109
Computer Equipment 2223 2192 2492 2718 2718 2718 2824 2964	3 109
<u>Furniture and Office Equipment</u> 527 507 596 665 665 665 692 727	763
Furniture and Office Equipment 527 507 596 665 665 665 692 727	763
<u>Machinery and Equipment</u> 116 529 548 595 595 624 655	687
Machinery and Equipment 116 529 548 595 595 595 624 655	687
	12 482
Transport Assets 7618 5 940 7 409 10 813 10 813 10 813 11 343 11 899 Transport Assets 7618 5 940 7 409 10 813 10 813 10 813 11 343 11 899 Transport Assets 7618 5 940 7 409 10 813 10 813 10 813 11 343 11 899	12 482 12 482
<u>Land</u>	-
Land	
Zoo's, Marine and Non-biological Animals	-
Zoo's, Marine and Non-biological Animals	
Living resources	
Mature	
Policing and Protection	
Testinated about and existed	
Zoological plants and animals	
Immature	-
Immature	-
Immature	112 102

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

DC43 Harry Gwala - Supporting Table SA34e Co	nsol	idated capital	expenditure	on the upgra	ding of existin	ng assets by a	sset class	1		
Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset		Outcome s/Sub-class	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		14 179	1 936	5 594	9 202	9 441	9 441	868	910	955
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 Suitching Stations										
MV Networks										
LV Networks										
Capital Spares Water Supply Infrastructure		8 814	1 936	5 594	8 129	9 441	9 441	868	910	955
Dams and Weirs		- 0014	1 530	- 0	0 125	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs										
Pump Stations Water Treatment Works		- 8 814	-	- 5 594	- 8 129	9 441	9 441	- 868	910	- 955
Water Treatment Works Bulk Mains		0 0 14	-	5 594	0 129	9 44 1	9 44 1	000	910	900
Distribution		_	1 936	_	_	_	-	-	-	_
Distribution Points										
PRV Stations Capital Spares										
Sanitation Infrastructure		5 365	_	_	1 073	-	_	_	_	_
Pump Station										
Reticulation		5 365	-	-	1 073	-	-	-	-	-
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		_	_	_	_	-	-	_	_	_
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	l									

Markets										
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_						-	-	
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
-										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property Non-revenue Generating		_	_	_	-	_	-	_	_	-
Improved Property		_			_			_	_	
Unimproved Property										
Other assets	1	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	-	-	-	-	_	-	1
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications Unspecified	1									
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
-	1									
Living resources	1	-								
Mature	1	-	-	-	-	-	-	-	-	-
Policing and Protection	1									
Zoological plants and animals Immature								-	-	
Immature Policing and Protection				-		-	-			
Zoological plants and animals										
	1	14 179	1 936	5 594	9 202	9 441	9 441	868	910	955
Total Capital Expenditure on upgrading of existing assets	1									
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	1	4,8% 17,9%	0,7% 2,4%	2,1% 6,0%	3,0% 9,5%	3,0% 9,7%	3,0% 9,7%	0,3% 0,9%	0,3% 0,9%	0,3% 0.9%
References		11,370	2,4/0	0,070	3,370	3,170	5,770	0,370	0,370	0,370
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

R thousand Capital expenditure Vote 01 - Summary Council Vote 02 - Summary Municipal Manager Vote 03 - Summary Budget And Treasury Office Vote 04 - Summary Social Services & Development Planing Vote 05 - Summary Infrastructure Services Vote 07 - Summary Water Services Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	Budget Year 2024/25 8 980 1 515 118 632 178 560	Budget Year +1 2025/26 6 255 970 112 635 177 925 -	Budget Year +2 2026/27 6 568 1 017 100 000	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Vote 01 - Summary Council Vote 02 - Summary Municipal Manager Vote 03 - Summary Budget And Treasury Office Vote 04 - Summary Social 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 List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	8 980 1 515 118 632	6 255 970 112 635 177 925	– 6 568 1 017	- -	- -	- -	_
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 List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	8 980 1 515 118 632	6 255 970 112 635 177 925	– 6 568 1 017	- -	- -	- -	_
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 List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	8 980 1 515 118 632	6 255 970 112 635 177 925	– 6 568 1 017	-	-	-	
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 List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	8 980 1 515 118 632	6 255 970 112 635 177 925	6 568 1 017				_
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 List entity summary if applicable Total Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	1 515 118 632	970 112 635 177 925	1 017	-		-	-
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 Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	118 632	112 635 177 925			_	-	-
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 Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council		177 925	100 000	-	-	-	_
Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 15 - Other List entity summary if applicable Future operational costs by vote Vote 01 - Summary Council	178 560 - - - -			-	-	-	_
Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	- - -	_	216 733	-	-	-	_
Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council			-	-	-	-	_
Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council		-	-	-	-	-	_
Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable Total Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	_	-	-	-	-	-	_
Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	1	-	-	-	-	-	-
Vote 14 - Vote 15 - Other List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	-	_	-	-	-	-	-
Vote 15 - Other List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	_	_	-	-	-	-	_
List entity summary if applicable Fotal Capital Expenditure Future operational costs by vote Vote 01 - Summary Council	_	_	-	-	-	-	_
Future operational costs by vote 2 Vote 01 - Summary Council	_	_	-	-	-	-	_
Future operational costs by vote Vote 01 - Summary Council							
Vote 01 - Summary Council	307 686	297 785	324 318	-	-	-	-
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	7						
Vote 06 - Summary Infrastructure Services	9						
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							
Fotal future operational costs		_					
•	_	_	_	_	_	_	_
Future revenue by source 3							
Exchange Revenue	35 156	35 318	37 064				
Service charges - Electricity							
Service charges - Water	56 944	65 272	68 471				
Service charges - Waste Water Management	14 252	15 107	15 847				
Service charges - Waste Management							
Agency services							
List other revenues sources if applicable	851 570	886 009	952 765				
List entity summary if applicable							
Fotal future revenue							
Net Financial Implications	957 921	1 001 706	1 074 146	_	_	_	_

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)

														2024/25 Mediun	n Term Revenue Framework	& Expenditu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
municipality: ist all capital projects grouped by Fur	nction															
dministrative And Corporate Suppor	Vehicle New - Mayor	0002002001010_000	RENEWAL		Governance	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE		0 0	6 259	5 225	3 000 1 500	-	16
dministrative And Corporate Suppor dministrative And Corporate Suppor		PC002003005_00001 PC002003005_00002	NEW NEW	ent; effective and development-oriented public lent; effective and development-oriented public	Growth Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0 0	286	1 411	2 000	1 569 2 092	2
dministrative And Corporate Suppor		PC002003005_00003	NEW	ent; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0 0	394	286	700	732	
dministrative And Corporate Suppor dministrative And Corporate Suppor		PC002003009_00005 PC002003009_00003	NEW NEW		Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT		0 0	- 40	3 985	-	-	
aster Management	Disaster Management Comm System	02003007002004_00	NEW	ient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE		0 0	270	1	[]	_	
aster Management	Disaster Trucks	PC002003010_00001	NEW		Growth	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT		0 0	-	1 600	600	-	
onomic Development/Planning sance	Gis Equipment Computers	PC002003009_00005 PC002003005_00001	NEW NEW	lent; effective and development-oriented public	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	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 0	138 275	-	-	-	
formation Technology	Fire Extinguishers	0002002001009_000	RENEWAL	елі, елешне ало оечеюрілелі-опеліво роспо	Governance	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		0 0	-	135	80	84	
ormation Technology	Server & Desktop Backup	PC002003004_00001	NEW	ient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		0	410	1 000	1 500	1 569	
ormation Technology oject Management Unit	New Projector & Microphones Mahagu Sanitation Project	PC002003005_00004 01001001005003_00	NEW RENEWAL	ent; effective and development-oriented public competitive and responsive economic infrastrut	Growth Inclusion and Access	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Furniture And Office Equipment Sanitation Infrastructure	Furniture And Office Equipment Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE R-GREATER KOKSTAD		0	339	358	200 16 075	209 13 599	
ject Management Unit	Boreholes & Equipment (Donated)	0001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT		0 0	3 888	1	10 0/5	12 288	
ject Management Unit	Bhongweni Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD		0	-	-	28 238	29 621	
ject Management Unit	Corinth Nyanisweni Water Supply Dulathi - Marhewini Water Supply	0001002004006_000 0001002004006_000	NEW NEW	competitive and responsive economic infrastruc	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains Bulk Mains	R-WHOLE OF THE DISTRICT R-INGWE/KWA SANI		0	-	-	435 435	456 456	
ject Management Unit ject Management Unit	Emazizini Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0 0	12 561	20 617	1 387	1 455	
oject Management Unit	Hostela-Mnoweba Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0	9 6 1 7	20 578	1 293	1 356	
ject Management Unit	Machunwini Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0	955	3 000	9 304	9 760	
oject Management Unit oject Management Unit	Mahhehle Water Supply Mkhohlwa Mdayane Water Supply	0001002004006_000 0001002004006_000	NEW NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-UBUHLEBEZWE R-INGWE/KWA SANI		0 0		1	11 600 7 826	12 079 8 210	
oject Management Unit	Shayamoya Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD		0 0	-	-	35 481	32 959	
ect Management Unit	Refurbishment Bhayi-Gudlicingo Schemes	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0	7 440	12 044	821	861	
ect Management Unit verage	Machinery Umzimkhulu Sanitation Project	PC002003009_00003 01001002005002 00	NEW UPGRADING	competitive and responsive economic infrastruc	Growth Inclusion and Access	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Machinery And Equipment Sanitation Infrastructure	Machinery And Equipment Reticulation	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT		0 0	7 253	4 000	4 000	- 1	
verage	Horseshoe Sanitation Project Pump Statio	0001002005001_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-GREATER KOKSTAD		0 0	_	5 488	1 739	_	
werage	Himeville Sanitation Project Sewer Pipes	0001002005002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-INGWE/KWA SANI		0	-	-	1 304	8 696	
werage werage	Ibisi Housing Reticulatio_Sewer Pipes Rectif & Upord Of Fairvw & Ixopo Sewer	0001002005002_000 0001002005002_000	NEW NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Growth Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	R-INGWE/KWA SANI R-UBUHLEBEZWE		0	3 466 3 571	17 957 13 565	-	-	
ewerage	Umzimkhulu Upgrade Phase 2 Sewer Piper		NEW	competitive and responsive economic infrastruct	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE DISTRICT		0 0	37 498	17 568	3 913		
ewerage	Ubuhlebezwe Water & Sanitation Emergence	0001002005003_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-UBUHLEBEZWE		0	-	-	-	-	
ewerage	Universal Sanitation Nix_Toilet Facil	01001002005005_000	NEW RENEWAL	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Tollet Facilities	R-UBUHLEBEZWE R-GREATER KOKSTAD		0	-	-	3 348	14 985	1
ter Distribution ter Distribution	Greater Kokstad Water _Bulk Meters Kempsdale Raising Project Dams & Weirs	01001001004006_00	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Dams And Weirs	R-GREATER KOKSTAD		0 0		18 600	44 198	56 839	
ter Distribution	Land Acquisition - Kempsdale	0001002004001_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-GREATER KOKSTAD		0 0	1 498	-	-	-	
r Distribution	Mnqumeni / Santombe Wtr Phs 4 Dams&V		NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-WHOLE OF THE DISTRICT		0	16 570	25 436	11 589	9 925	
ter Distribution ter Distribution	Water Identified Village In Ndz Borehole Water Identified Village In Nmz Borehole	0001002004002_000 0001002004002_000	NEW NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Boreholes Boreholes	R-INGWE/KWA SANI R-WHOLE OF THE DISTRICT		0 0	4 510 15 444	720 2 468	[]		
iter Distribution	Water Identified Villages In Nix Borehol	0001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-UBUHLEBEZWE		0 0	5 784	864	-	-	
ter Distribution	Water Spply Identifd Villag Now Borehole	0001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-GREATER KOKSTAD		0	7 562	2 178	-	-	
ater Distribution ater Distribution	Greater Summerfield Suppl Pump Station Refurbisof Nmz Bulk Water Pump Station	0001002004004_000 0001002004004_000	NEW NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT		0 0	2 436	7 348	29 516	-	
	Wir Interven Prgrmm (Now Ri) Pump Statin	0001002004004_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-GREATER KOKSTAD		0 0	1 280				
ster Distribution	Bulwer Dam Interven Water Bulk Pipe Lin	0001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0	3 711	-	-	-	
ater Distribution	Cru Develpmnt Refurbish/Upr Now Bulk Pi	0001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD		0	-	500	-	-	
ater Distribution ater Distribution	Greater Nomandlovu Wtr Phas 2 Bulk Pipe Highflats Town Water Bulk Pipe Line	C001002004006_000 C001002004006_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-INGWE/KWA SANI R-UBUHLEBEZWE		0 0	11 375 7 576	1000			
later Distribution	Creighton Water Supply_Pipes	001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI		0 0	663	38 194	34 029	17 995	
later Distribution	Gala Donnybrook Water Supply_Pipes	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI		0	-	-	-	-	
ater Distribution ater Distribution	Greater Mbululweni Wt Supply_Pipe Line Greater Summerfield Wtr Supply Pipe Lin	0001002004007_000 0001002004007_000	NEW NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-INGWE/KWA SANI R-WHOLE OF THE DISTRICT		0 0	1 873 29 895	39 994	9 412	18 589	
ster Distribution	Installation Of Bulk Water Meters	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		0 0	924	5 264	5 506	5 759	
ater Distribution	Installation Of Smart Meter	001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		0	-	-	6 000	6 276	
later Distribution later Distribution	Khukhulela Water Supply_Pipes	C001002004007_000 C001002004007_000	NEW NEW	competitive and responsive economic infrastruc	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution Distribution	R-INGWE/KWA SANI R-WHOLE OF THE DISTRICT		0	31 732 1 636	17 433 2 061	18 602 1 739	33 572	
ater Distribution	Kwamay-Theekloof Water S_Pipe Line Mhlabashane Water Supply Nix Pipe Line	001002004007_000	NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Distribution	R-UBUHLEBEZWE		0	6 024	850	1739		
ster Distribution	Mnqumeni / Santombe Wtr Phs 4 Pipe Lin	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0	15 290	2 739	2 609	-	
eter Distribution eter Distribution	Ncakubana Scheme (Phase 2&3) Pipe Line Purchase Of Mobile Wtw	C001002004007_000 C001002005003 000	NEW NEW	competitive and responsive economic infrastruc	Growth Growth	AL STRATEGIC OBJECTIVE AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Sanitation Infrastructure	Distribution Waste Water Treatment Works	R-UBUHLEBEZWE R-ADMIN OR HEAD OFFICE		0	2 821	1 866 1 200	2 000	2 092	
later Distribution	Underberg Wwtw	0001002005003_000	NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-INGWE/KWA SANI		0		1 200	2 000	2 092	
ater Distribution	Vehicle New - Mayor	0002002001010_000	RENEWAL		Governance	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE		0 0	-	1 800	1 883	1 969	
ater Distribution	Office Equipment	PC002003005_00003	NEW	ient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	-	100	105	109	
ater Distribution	Call Centre Software Diesel Tanks	02003007002004_00 PC002003009 00006	NEW NEW	lent; effective and development-oriented public	Growth Growth	AL STRATEGIC OBJECTIVE	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		522 500	546 523	571 547	
ster Treatment	Kwanjunga/Raloti Refurbishment/Upgrade	01001001004007_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0 0	_	-	435	456	
later Treatment	Mfulamhle/Cabane Water Supply	01001001004007_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0	-	-	435	456	
ter Treatment ter Treatment	Nokweja/Mashumi Community Water Suppl Greater Mbululweni Watr Treatment Pht	01001002004005_00 0001002004005_00	UPGRADING NEW	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Inclusion and Access Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	R-UBUHLEBEZWE R-INGWE/KWA SANI		0 0	5 594 267	9 441	868	910	
er Treatment	Underberg Bulk Water Sup Upgrade Phase		NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0 0	-	5 000	-	_	
pital expenditure			_									269 118	316 201	306 772	296 815	- :
														, 1		i
all capital projects grouped by Ent	tity															
wala Development Agency														1		1
conomic Development/Planning nance	Machinery Computers	PC002003009_0000 PC002003004 0000	NEW NEW	An efficient; effective and development-	Growth Growth	OWN MUNICIPAL STRATEGIC OWN MUNICIPAL STRATEGIC	Machinery And Equipment Computer Equipment	Machinery And Equipment Computer Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0	0	-	- 60	69	73 166	
nance	Software (Intangible Asset)	PC00200300700200	NEW	An efficient; effective and development-	Growth	OWN MUNICIPAL STRATEGIC	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	_	282	299	317	
ance	Machinery	PC002003009_0000	NEW		Growth	OWN MUNICIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	325	-	-	
ance pital expenditure	Mobile Generator	PC002003009_0001	NEW		Growth	OWN MUNICIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	-	667	390 915	413 970	
pital expenditure												269 118			297 785	
incile with Budgeted Capital Expen					Other and add to Freedom											
oncile with Budgeted Capital Expeni hat fall above the threshold values a	pplicable to the municipality as identified in re	guiation 13 of the Munic	ipai Buoget an	id Reporting Regulations must be listed individually	. Other projects by Function											
noile with Budgeted Capital Expen at fall above the threshold values a as per table A9 and asset sub-cla	ss as per table SA34		ipai buoget an	id Reporting Regulations must be listed individually	. Other projects by Function											
iss as per table A9 and asset sub-cla irdinates correct to seconds. Provide sh projects approved in terms of MFI		ucture.	ipai Buoget an	id Reporting Regulations must be listed individually	. Other projects by Punction						check	_	-	-	-	

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

boto hairy dwala - dupporting habe own consolidated projects delayed from previous initiation years																
R thousand											Previous target year to	Current Ye	ar 2023/24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																
List all capital projects grouped by Entity Harry Gwala Development Agency																

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

DC43 Harry Gwala - Supporting	Table SA38 Consolidated detailed operational projects		ı	ı	I	I								2024/25 Medium T
R thousand												Prior year	Current Year	
Function	Project Description	Project Number	Type	MTSF Service Outcome	8304	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects group	sed by Function													
Administrative And Corporate Support	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost Municipal Buseins Cost	san settlements and improved quality	Government Government			RAC	OMIN OR HEAD C		0	61 549	58 233 4	65 387
Administrative And Corporate S Administrative And Corporate S Administrative And Corporate S	O_Municipal Running Cost O_Municipal Running Cost O_Municipal Running Cost O_Municipal Running Cost	PC002_00000 PC002_00000 PC002_00000	Municipal Running Cost Municipal Running Cost Municipal Running Cost Municipal Running Cost Municipal Running Cost Work Streams	nan settlements and improved quality- nan settlements and improved quality- nan settlements and improved quality-	Governance Governance Governance			- i	GREATER KOKS R-INGWEIKINA SI R-UBUHLEBEZI	-	0	(3)	3	3
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Administrative And Corporate S Administrative And Corporate S	Capacity Building Local Municipalities (Diatrict Boundaries) Human Resource Management	PO003020003 0000	Work Streams Work Streams	apable workforce to support an inclusi accountable, effective and efficient loc	Governance Governance						0	- 15	31	25
Administrative And Corporate S Administrative And Corporate S	O_Twx_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train O_Twx_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	PC000004010 0000 PC000004010_0001	Work Streams Work Streams Work Streams	soable workforce to support an inclusi spable workforce to support an inclusi	Governance Governance Governance			R-AC R-AC	DMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR THE DECRET OF THE DECRET OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COMIN OR HEAD COM		0	35 369	240 199	251 300
		1001001002007010, 10100100200700800	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Capital Spares Pump Stations	DLE OF THE DE		0	7 514	9452	9 887
	Mechanical Equipment Pipe Work	00100100200700601 PC002 00000	Preventative Maintenance Preventative Maintenance	settive and responsive economic infra sen settlements and improved quality	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Resencirs	IN OR HEAD (0	11 207 19 452	10-402 12:000	10 880 10 800
Governance Function	Pipe Work () Municipal Running Cost (Manicipal Running Cost () Manicipal Running Cost () Manicipal Running Cost C) Manicipal Running Cost Capacily Building Councilions	PO003044015_0000	Municipal Running Cost Work Streams	eccountable; effective and efficient loc	Governmon Inclusion and Access			R-AC	OMIN OR HEAD C	- 1		11 062 168	9:572 120	180
Mayor And Council Mayor And Council Mayor And Council	O_Municipal Running Cost O_Municipal Running Cost	PC002_00000 PC002_00000 PC003004002_0000	Municipal Running Cost Municipal Running Cost	nan settlements and improved quality nan settlements and improved quality	Governmon Governmone			R-AZ R-Wi	OMIN OR HEAD O HOLE OF THE DE OMIN OR HEAD O		0	18 351 445 53	19934 497 271 1000 100	20 880 527
Mayor And Council Mayor And Council	Capacity Building Councillors Capacity Building Local Municipalities (District Boundaries)	200000004003 0000	Work Streams Work Streams	spable workforce to support an inclusi spable workforce to support an inclusi	Governmon Governmon			R-AC R-AC	OMIN OR HEAD O		0	53 1 015	271 1000	250 1 000
Mayor And Council Mayor And Council	Government Information System (Cla) Project And Support Government Information System (Cla) Project And Support	PC003044007 0001 PC003044007_0001 PC003007012_0000	Work Streams	accountable: effective and efficient loc accountable; effective and efficient loc	Spatial Integration Spatial Integration Inclusion and Access			R-A4	OMIN OR HEAD O		0		100	105
Mayor And Council	Holday Program		Work Streams	e; responsive and sustainable social p pan settlements and improved quality	Inclusion and Access			R-A4	OMIN OR HEAD (-		130 14 4 82	120	150
Mayor And Council Mayor And Council	Holday Program Mayoral Electronic Mayor Campaigna Mayoral Electronic Mayor Campaigna Mayoral Electronic Mayor Campaigna	PC000008004 0000 PC000008004_0000	Work Streams Work Streams	nan settlements and improved quality-	Inclusion and Access Inclusion and Access			R-AC	OMIN OR HEAD O		0	92	163 150 50 105 325	150 300
Mayor And Council Mayor And Council	Mayoral Executive Mayor Campaigns Newsletters	PC003008004_0000 PC003008005_0000	Work Streams Work Streams	san settlements and improved quality san settlements and improved quality	Inclusion and Access Inclusion and Access			R-AZ R-AZ	OMIN OR HEAD (OMIN OR HEAD (OMIN OR HEAD (0	- 1	50 105	50 200
Mayor And Council Mayor And Council	O_Twx_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train O_Twx_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	PC000004010_0000 PC0000004010_0001	Work Streams Work Streams	spable workforce to support an inclusi	Governmence Governmence			R-AC R-AC	OMIN OR HEAD O		0	73 250	325 693	450 750
Mayor And Council Mayor And Council Mayor And Council Mayor And Council Mayor And Council Mayor And Council Maricipal Manager, Town Secr Municipal Manager, Town Secr	O Municipal Running Cost	PC00200000 PC002_00000 PC002_00000	Municipal Running Cost	apable workforce to support an inclusion an astferments and improved quality can settlements and improved quality.	Governmon			R-AC	OMIN OR HEAD O		0	250 5 733 2 871	693 8 726 3 038	8971
Municipal Manager, Town Secr	Capacity Building Local Municipalities (District Boundaries)	PO003004003_0000	Work Streams	spable workforce to support an inclusi	Governmen			RAZ	MIN OR HEAD (-	0	25	66	70
Finance	O_Municipal Running Cost	PC002_00000	Municipal Running Cost	scountains, elective and empirical run selflements and improved quality	Governance			R-AC	OMIN OR HEAD O	- 1		15 392	23 900	23 139
Muriopa Manager, Toma Saco Muriopa Manager, Toma Saco Muriopa Manager, Towa Saco Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance	Named Standard Super Company Shared Standard Super Company Shared Standard POCIOSA (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (Section of Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment Conference on Assessment	man satilimenta and improved quality quabile exolóricos lo support an indus- cionariable, efectiva and efficient loc- man satilimenta and improved quality, spable acolóricos lo support an indus- spable acolóricos lo support an indus- spable acolóricos lo support an indus- spable acolóricos lo support an indus- sionariable, effective and efficient loc- accountable, effective and efficient loca- countable, efficient loca- countable, efficient loca- countable, efficient loca- countable, efficient loca- countable, efficient loca- le efficient loca- le efficient locale efficient locale.	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Finance Finance	Assistance To Local Municipalities (Capacity Building) Financial Seaterns	PC0005010001_0000	Work Streams Work Streams	spable workforce to support an inclusi accountable, effective and efficient but	Inclusion and Access Governance			R-A2	OMIN OR HEAD O		0	270 3 509	410 4843	400 5,045
Finance Finance	Financial Systems Consummer Information System (Circl Department System)	PO0000000005_0000	Work Streams	accountable, effective and efficient loc	Governmence Stratial Internation			RAD	OMIN OR HEAD O		0	217	290	-
Human Resources	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	commission effective and effective for experiments and intervals could be experiment and authentics social experiments and authentics social commission effective and effective for commission effective and effective for qualities effective and effective for qualities effective and effective for qualities effective and effective for an authentic and emproved could; are authentic effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for commission effective and effective for experimental effective and effective paging experiments and effective paging experiments and effective paging effective and effective paging effective and effective paging effective and effective paging effective effective paging effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effective effecti	Governance			R-AC	OMIN OR HEAD		0	2647	250 9533	300 9 835
Home Rescues Home Rescues Home Rescues Home Rescues Home Rescues Home Rescues Home Rescues Home Rescues Home Rescues Home Rescues Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home	Employee Assistance Programme	PC003020002_0000	Work Streams Work Streams	e; responsive and austainable social p accountable; effective and efficient loc	Governance Governance			R-AC	OMIN OR HEAD (0	55 8	26	
Human Resources Human Resources	Government Information System (Cis) Project/And Support Human Resource Management	PC003044007_0001	Work Streams Work Streams	accountable, effective and efficient loc accountable, effective and efficient loc	Spatial Integration Governance			R-AC	OMIN OR HEAD (0	8 2345 72 215	25 2735 27 107 372 61 648 1 892 410	4 000 28
Human Resources	O Two Capacity Build Train & Day, Workshope; Seminars & Subject Matter Train O Two Capacity Build Train & Day, Workshope; Seminary & Subject Matter Train	PC0000004010_0000	Work Streams Work Streams	spable workforce to support an inclusi	Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government Government			R-AC	OMIN OR HEAD O		0	215	107	200
Information Technology	O_Municipal Running Cost	PC002_00000	Municipal Running Cost	ean settlements and improved quality	Governance			R-AC	OMIN OR HEAD (55 527 1 847 3 12	61 648	63 246
Information Technology Information Technology	O_Municipal Running Cost Employee Assistance Programme	PC002_0000 PC003020032_0000	Municipal Running Cost Work Streams	sen settlements and improved quality accountable, effective and efficient loc	Governance Governance			R-MA	MIN OR HEAD (1 847 312	1892 410	1984
Information Technology Information Technology	Government Information System (Cla) Project And Support Government Information System (Cla) Project And Support	PC003044007_0000 PC003044007_0000	Work Streams Work Streams	accountable, effective and efficient loc accountable effective and efficient loc	Spatial Integration Spatial Integration			R-AC R-AC	OMIN OR HEAD O		0		359	500
Information Technology	Government Information System (Cla) Project And Support Government Information System (Cla) Project And Support	PO005044007_0001	Work Streams	accountable, effective and efficient loc	Spatial Integration Spatial Internation			R-AZ R-AZ	OMIN OR HEAD O		0	435 759 1 254 3 933 300 16 2	1117	1 168
Information Technology	Government Information System (Cis) Project And Support	PC003044007_0001	Work Streams	accountable, effective and efficient loc	Spatial Integration			R-AZ	OMIN OR HEAD (0	3 933	2 023	1000
Information Technology	Computer Equipment	01002002001004_0	Corrective Maintenance	effective and development-oriented p	Governance		Computer Equipment	omputer Equipm	OMN OR HEAD (OMN OR HEAD (OMN OR HEAD (OMN OR HEAD (OMN OR HEAD (OMN OR HEAD (OMN OR HEAD (OMN OR HEAD (OMN OR HEAD (16	40	50
Information Technology Information Technology	Computer Equipment Mechanical Equipment	20010010020020010	Preventative Maintenance	effective and development-oriented p ong and healthy life for all South Africa	Governmence Inclusion and Access		Computer Equipment Computer Equipment Sport And Recreation Facilities Transport Assets	Indoor Facilities	MIN OR HEAD (62	73	20 77
Information Technology Legal Services	Transport Assats O Municipal Running Cost	01002001001010_0 PO002 00000	Preventative Maintenance Municipal Running Cost	nan settlements and improved quality	Governmence Governmence		Transport Assets	Transport Asset R-AC	MIN OR HEAD O		0	254 1 925 30	109 2 052	350 2 174
Marketing, Customer Relations, Marketing, Customer Relations	O_Municipal Running Cost O_Municipal Running Cost Mayoral/Decudre Mayor Campaigns	PC002_00000 PC002_00000 PC002_00000 PC003008004_0000	Corrective Maintenance Preventative Maintenance Preventative Maintenance Municipal Running Cost Municipal Running Cost Work Streams Work Streams	nan sattements and improved quality- nan sattements and improved quality- nan sattements and improved quality-	Inclusion and Acessa Covernance Governance Governance Governance Governance Acessa Inclusion and Acessa						0	30	359 1 117 535 2 003 466 40 10 73 109 2 052 20 2 091 30	21
Marketing, Customer Relations,	O_Municipa Harring Cost Mayoral Executive Mayor Campaigns	PO003006004_0000	Work Streams	tan settements and improved quality- spable workforce to support an inclusi-	Inclusion and Access			R-AC	OMIN OR HEAD O	- 1		2 128 24	30	31
Marketing, Customer Relations, Supply Chain Management	Majoratificación Major Campaliga. D. Tra Capacit Bullo Tian & Dev Workshops; Seminers & Subject Maller Train O. Manicipal Municipal Cent Capacity Bullory Econt Municipalities (District Boundaries) D. Trac, Capacity Bullo Tian & Dev Workshops; Seminers & Subject Maller Train O. Trac, Capacity Bullo Tian & Dev Workshops; Seminers & Subject Maller Train	PO00309010_0001	Work Streams Municipal Running Cost	apable workforce to support an inclusi nan settlements and improved quality	Governmence Governmence Governmence			RAZ	OMIN OR HEAD C OMIN OR HEAD C OMIN OR HEAD C		0	14 902 16	11371	12 218
Supply Chain Management Supply Chain Management Supply Chain Management	Capacity Building Local Municipalities (District Boundaries) O_Tex_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	PC003004003_0000 PC003004010_0000 PC003004010_0001	Municipal Running Cost Work Streams Work Streams Work Streams	spable workforce to support an inclusi apable workforce to support an inclusi	Governance Governance Governance			R-AC	OMIN OR HEAD (0	-	11371 63 150 637	70
Supply Chain Management Disseler Menagement	O_Tex_Capacity Build Train & Dev_Workshope; Seminars & Subject Matter Train O_Marking Burning Cred	PO005004010_0001 PO002 00000	Work Streams Municipal Bussian Cost	spable workforce to support an inclusi nan settlements and improved quality	Governmence Governmence			R-AZ R-AZ	OMIN OR HEAD O		0	308 15 972	637 17 099	650 18.407
Disseler Management Disseler Management Disseler Management	O. Municipal Running Cost O. Municipal Running Cost Dissaler Management Dissaler Management	PC002_0000 PC003014002_0000	Municipal Running Cost Municipal Running Cost Work Streams	two settlements and improved quality e; responsive and sustainable social p	Governmence Governmence			R-W	HOLE OF THE DE	-	0	15 972 1 498 366	1559	1635
Disseler Management	Disset Management	PO000014002 0000	Work Streams	er responsive and sustainable social s	Governmon			R-AC	OMIN OR HEAD (86	62	100
Disseler Management Disseler Management	Drinking Water Quality Environmental Health	PC003011_00001 PC003075004_0000	Work Streams Work Streams Work Streams	ono and healthy life for all South Africa sance our environmental assets and n	Inclusion and Access Spatial Integration Governance			R-A4	OMIN OR HEAD O		0		62 130 153	1 500 150
Corporate Wide Strategic Planni Corporate Wide Strategic Planni	O_Municipal Running Cost lds Planning And Revision	PC002_00000 PC003044008_0000	Municipal Running Cost	nan settlements and improved quality accountable effective and efficient too	Southel Integration			R-AC	OMIN OR HEAD O		0	2 869 821	3 322 1 383 26 088 104 690 21	3 519 1 447
Economic Development Plannin Economic Development Plannin	top Planning And Ravision O, Municipal Running Cost O, Municipal Running Cost	PC002_00000 PC002_00000	Work Streams Municipal Running Cost Municipal Running Cost	nan settlements and improved quality nan settlements and improved quality	Governance Governance			R-A4	OMIN OR HEAD O		0	821 8 913 15 354	25 088	29 633
Economic Development/Plannin Economic Development/Plannin	Air Quality Management Capacity Building Local Municipalities (District Boundaries)	PO000015001 0000	Municipal Running Cost Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams	sance our environmental assets and n apable workforce to support an inclusi	Spatial Integration Governance			R-W	HOLE OF THE DE	-		216	690	150
Economic Development/Plannin Economic Development/Plannin	Capacly Building Local Municipalities (Diabiti Boundaries) Dissater Management Environmental Health	PC0005014002_0000	Work Streams Work Streams	e; responsive and sustainable social p	Governance Governance			R-A4	OMIN OR HEAD (- 19	120	221 500
		PC003015004_0000 PC003004010_0001	Work Streams Work Streams	sance our environmental assets and n apable workforce to support an indust	Governance Spatial Integration Governance			R-W	HOLE OF THE DE		0	295	120 350 471	500 300 968
Economic Development/Plannin Project Management Unit	Wiotohops And Sessions O , Municipal Running Cost Clean-Up Actions	0003044016001_00 PO002_00000	Work Streams Municipal Bussian Cost	accountable; effective and efficient loc san settlements and improved quality	Inclusion and Access Governance Inclusion and Access			R-A2	OMIN OR HEAD O		0	20 99 718 9 729		108.713
Project Management Unit	Clean-Up Actions	PC00030035001_0000	Work Streams	sance our environmental assets and n accountable: effective and efficient loc	Inclusion and Access							9 729	106 201 7 490	7 751 105 850 6 000
Project Management Unit Project Management Unit	Government Information System (Cla) Project And Support O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	PC003044007 0001 PC003004010_0001	Work Streams	accountable: effective and efficient loc apable workforce to support an inclusi effective and development-oriented p	Spatial Integration Governance			R-AZ R-W	OLE OF THE DE			201	100 280 4.845	105 850
Project Management Unit Project Management Unit	Buildings Tolet Facilities	20010020030010010 2004002007005 00	Preventative Maintenance NEW	effective and development-oriented prestitive and reasonable economic infra	Governance Growth		Operational Buildings Sanitation Inhastructure	Municipal Office Toilet Facilities	LUBUHLEBEZY		0	4 008	4 846	6000
Project Management Unit Support To Local Municipalities Support To Local Municipalities	Buldings Tolet Fullies O, Mariolpia Running Cost O, Mariolpia Running Cost	P0002_00000 P0002_00000	Municipal Running Cost Municipal Running Cost	petitive and reasonable economic infra san settlements and improved quality san settlements and improved quality	Government			R-A2	OMN OR HEAD (HOLE OF THE DE LE OF THE DE LUBURLEBEZH OMN OR HEAD (HOLE OF THE DE		0	5 949 3 229 2	3609 2	3 981
	O_Municipa Haming Loss Awareness Campaign Elderly	PO002008001 0000 PO003007007_0000	Work Streams	tion settlements and improved quality tion settlements and improved quality is; responsive and sustainable social p	Inclusion and Access			R-AC	OMIN OR HEAD O		0	196	150	2 150 900 700
Support To Local Municipalities	Government Information System (Cis) Project And Support	PC0005044007_0000	Work Streams	e; responsive and sustainable social p accountable; effective and efficient loc san settlements and improved quality	Spatial Integration			RAD	OMIN OR HEAD		0	196 - 39 7	150 681 533	700
Support To Local Municipalities Support To Local Municipalities Support To Local Municipalities	snayonarcusecuse Mayor Campaigns D_Twx, Sport Development, Marathons; Sport And Recreation	PC0009044007_0000 PC000908004_0000 PC0009043002_0000	Work Streams Work Streams	effective and development-oriented p	belasion and Acassa Spatial belapation Governance Governance Governance Governance Governance Inclusion and Acassa Inclusion and Acassa Spatial belapation Inclusion and Acassa Inclusion and Acassa Inclusion and Acassa Inclusion and Acassa Inclusion and Acassa Inclusion and Acassa Inclusion and Acassa			RAD	OMIN OR HEAD (0		300	350
Support To Local Municipalities Support To Local Municipalities	Sodal Development Programme (Waltare) Youth Development	PC0005007015_0000 0003007017002_00	Work Streams Work Streams	e; responsive and sustainable social p	Inclusion and Access Inclusion and Access			R-AC R-AC	OMIN OR HEAD O	0	0	30 443	53 900	150 1 950
Support To Local Municipalities Support To Local Municipalities Water Treatment Water Treatment Water Treatment Water Treatment	O_Municipal Running Cost Director Water Costly	PC002007018_0000 2003007017002_000 PC0022_00000 PC0022_00000 PC0023011_00001 PC002004007_0000 PC002004007_0000 PC002004007_0000	Preventials Maintenance NEW Municipal Ranning Cost Municipal Ranning Cost Municipal Ranning Cost Work Drasma Work Drasma Work Drasma Work Drasma Work Drasma Municipal Ranning Cost Work Drasma Municipal Ranning Cost Work Drasma Municipal Ranning Cost Work Drasma Municipal Ranning Cost Work Drasma Municipal Ranning Cost Work Drasma Work Drasma Permethida Maintenance Municipal Ranning Proventials Maintenance Municipal Ranning	e, responsive and assamable access year authential and improved quality time and health life for all South Africa accountable; effective and efficient local accountable; effective accountable; e	Governmence Instrumence of Fernance			R-W	OLE OF THE DE		0	30 443 112 443 5 069 2 413 427 1 097 3 055 7 755 1 755 1 3 063 25 426	300 53 900 117 491 4 172 5 099 700 2 774	250 150 1 50 1 22 394 4 643 3 300 732 1 902
Water Treatment	Government Internation System (Cla) Project And Support	PO003044007_0000	Work Streams	accountable, effective and efficient loc	Spatial Integration			R-W	OLE OF THE DE		0	9413	5099	3 300
Water Treatment Water Treatment	Coverment enormation System (Clai) Project/And Support Policy Review	PO003044007_0000	Work Streams Work Streams	scoursble, effective and efficient loc scounsble: effective and efficient loc	Spatial Integration Inclusion and Access			R-W-	OLE OF THE DE		0	1007	700 2774	752 1 902
Water Treatment Severage	Machinery And Equipment O. Municipal Running Cost	PC002_00000	Preventative Maintenance Municipal Running Cost	sen settlements and improved quality	Governmon Governmon		Machinery And Equipment	hinery And Equip R-Wh	DLE OF THE DE		0	3 055 755	884	937
Severage Water Datebutes	Tolet Facilities O Municipal Running Cost	2004002007005_00	NEW Municipal Pagesian Cont.	settive and responsive economic infra	Gowth Government		Santaton Infrastructure	Tolet Facilities B. 4.5	UBUHLEBEZE MIN OR HEAD		0	1755	71.764	41.501
Water Distribution	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance			R-W	OLE OF THE DE		0	25 426	71 764 (4 548)	(4 848)
Water Distribution	Government Information System (Cis) Project And Support	900020000000 90002,0000 000402200005,50 90002,0000 90002,0000 90002004007,000 90002004007,000 90002004010,000	Work Streams	accountable, effective and efficient loc	Spatial Integration			RAD	DMN OR HEAD O MIN OR		0	-	10	10
Water Taustment Water Taustment Water Taustment Severage Severage Water Carbibution Water Carbibution Water Carbibution Water Carbibution Water Carbibution Water Carbibution Water Carbibution Water Carbibution Water Carbibution	Account Contract System (Sq. Proposite Super Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq.	PC003004010 0000 PC003004010_0001	Preventative Maintenance Municipal Running Cost NEW Municipal Running Cost Municipal Running Cost Work Streams Work Streams Work Streams Work Streams	scable workforce to support an inclusi spable workforce to support an inclusi	Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Acress Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion and Inclusion			R-AC	OMIN OR HEAD (0	ස 42	206 140	41 501 (4 848) 100 10 215 146
Water Distribution Panent Operational expenditure	Buldings	10100100200700600	Preventative Maintenance	settive and responsive economic infra	Inclusion and Access		Wider Supply Infrastructure	Resencirs	DLE OF THE DE		0 8	6 948 634 430	11 556 688 562	11 000 686 803
Entition														
List all Operational projects pro-	and by Entity													
Marry Gesla Development Agency Administrative And Corporate S	O_Municipal Running Cost	PC002_00000	Municipal Rumin	Susbinable human setter	Governance				RAD	0	0		****	-
Administrative And Corporate 5		PC0003010001_000	Municipal Rumin Work Steams Work Steams	Sustainable human setter A skilled and capable wor A comprehensive: reason	Governance Inclusion and Access Governance				R-AC R-AC	0	0 0		300	- 15
Administrative And Corporate 5 Administrative And Corporate 5 Administrative And Corporate 5	Dissater Relief Covernment Information System (Car) Project And Support Buildings	PC003014003_000 PC003044007_000 PC0010020010020	Work Sheares	A comprehensive; respon Responsive; accountable; An efficient, effective and o	Spatial Integration		~		RAD RAD RAD	0	0	-		15 43 212
Administrative And Corporate 5 Municipal Manager, Town Secre	O_Municipal Running Cost	PC0010020010020 PC002_00000 PC002_00000	Preverbible Main Municipal Rumin	An efficient, effective and o Sustainable human setter Sustainable human setter	Covernance		uperatora/Sulding	Musi	RAC	0	0		200	212
Finance Economic Development/Plannin	Q. Municipal Running Cost Q. Municipal Running Cost Q. Municipal Running Cost Q. Municipal Running Cost	PC002_00000	Work Steams Work Steams Work Steams Preverbalve Main Municipal Purmin Municipal Purmin Municipal Purmin	Sustainable human setter	Governance Governance				R-AG R-AG	0	0			26 13 453
Economic Development/Plannin Economic Development/Plannin	Assistance To Local Municipalities (Capacity Building) Project Implementation	PO003010001 000 PO003023002_000	Work Sheares Work Sheares	A skilled and capable wor	Inclusion and Access Spatial Integration				R-AD R-AD	0	0	1	100	318 53
Economic Development Plannin Economic Development Plannin	Project Implementation Project Implementation Project Implementation	PO003023002_000 PO003023002_000	Work Sheares West Sheares	An efficient effective and of An efficient effective and	Spatial Integration Spatial Intervation				R-GR	0	0		- 1	400 300
Economic Development Plannin	Project Implementation	PO003023002_000	Work Shearns	An efficient effective and o	Spatial Integration				R-W	0	0	-	-	500
Economic DevelopmentiPlannin Economic DevelopmentiPlannin	Project Implementation Project Implementation Tourism Development	PO003023002_000 PO003023002_000	Work Sheams Work Sheams	An efficient effective and of An efficient effective and of	Spatial Integration Spatial Integration				R-M	0	0	- 1		3000
Economic Development/Plannin Economic Development/Plannin	Touten Development Touten Development	PO003046003_000 PO003046003_000	Munispal Rumin, Work Steams Work Steams Work Steams Work Steams Work Steams Work Steams Work Steams Work Steams Work Steams Work Steams Work Steams Work Steams	An etitioent, effective and o An efficient, efficient and An efficient, efficient and o An efficient, efficient and o An efficient, efficient and An efficient, efficient and An efficient efficient and An efficient efficient and o	Governors Spatial Hoppston Governors Governors Governors Governors Governors Governors Spatial Hoppston Clouds Crowth Crowth Crowth Crowth				RAC RAC RAC RAC RAC RAC RAC RAC RAC RAC	0	0			318 53 400 318 500 3 000 500 902 225
Tourism Entity Operational expenditure	Tourism Development Tourism Development	PO003046003_000	Work Steams	An efficient effective and o	Growth				RAD	0	0	-	212 18 016	-
Entity Operational expenditure Total Operational expenditure References												534 430	706 578	19 455 706 258
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FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	
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BSD		DC43	1103		5
BSD	2024	DC43	1104		6
BSD	2024	DC43	1105		7
BSD	2024	DC43	1106		8
BSD	2024	DC43	1107		9
BSD	2024	DC43	1108		10
BSD	2024	DC43	1109		11
BSD	2024	DC43	1110		12
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BSD	2024	DC43	1201		14
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BSD	2024	DC43	1203		16
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BSD	2024	DC43	1206		19
BSD	2024	DC43	1207		20
BSD	2024	DC43	1208		21
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BSD	2024	DC43	1211		24
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BSD		DC43	1004		73
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BSD	2024 DC43			
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SA11	2024 DC43	1022	V	
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SA11	2024 DC43	1024	V	
SA11	2024 DC43	1025	V	
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SA11	2024 DC43	1028	V	
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