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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC43 Harry Gwala ▼

CFO Name: M. MKATU

Tel: 039 834 8702 Fax: 039 834 1701

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Informat ▼

LGDB Export

Name Votes & Sub-Votes

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



DC43 Harry Gwala - Contact Information

A. GENERAL INFORMATION

Municipality DC43 Harry Gwala

Grade 4

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

Province KZN KWAZULU-NATAL

Web Address www.harrygwala.gov.za

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box Private Bag x 501

City / Town Ixopo

Postal Code 3276

Street address

Building Harry Gwala District Municipality

Street No. & Name 40 Main street

City / Town Ixopo

Postal Code 3276

General Contacts

Telephone number 039 834 8700

Fax number 039 834 1701

C. POLITICAL LEADERSHIP

Speaker:

ID Number 6404115938084

Title Mr

Name Cllr M.S.D Mdungo

Telephone number 0398348769

Cell number 0837580035

Fax number 039 834 1701

E-mail address Mdungem@harrygwalam.gov.za

Secretary/PA to the Speaker:

ID Number 9512080666089

Title Ms

Name Nokuhanya Dladla

Telephone number 0398348769

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Mayor/Executive Mayor:

ID Number 7001235370088

Title Mr.

Name Cllr Z.D Nxumalo

Telephone number 039 834 1701

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Fax number 039 834 1701

E-mail address NxumaloZ@harrygwalam.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number 8405280610083

Title Ms

Name Nelisiwe Chiliza

Telephone number 039 834 8736

Cell number 072 232 9556

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Deputy Mayor/Executive Mayor:

ID Number 680912 1376 089

Title Ms.

Name Cllr N.T. Jojozi

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Cell number 0605018649

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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 850619 0573 087

Title Ms.

Name Z. Ndakaza

Telephone number 039 834 8781

Cell number 083 937 4459

Fax number 039 834 1701

E-mail address TshaziZ@harrygwalam.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 770203 0593 085

Title Mrs.

Name A.N DLAMINI

Telephone number 039 834 8707

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Secretary/PA to the Municipal Manager:

ID Number 920724 0652 083

Title Ms.

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Chief Financial Officer

ID Number 600812 0688 081

Title Mr.

Name M. MKATU

Telephone number 039 834 8702

Cell number 082 900 5697

Fax number 039 834 1701

E-mail address MkatuM@harrygwalam.gov.za

Secretary/PA to the Chief Financial Officer

ID Number 880225 1005 089

Title Ms.

Name L. BUQA

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Official responsible for submitting financial information

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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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
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	4 774	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 - 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
Cash flows										
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	-	(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:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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	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
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
Surplus/(Deficit) for the year		243 837	219 708	213 210	243 167	244 872	244 872	251 663	245 124	270 669

References

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

Economic and environmental services	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									
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	-	-	-	-	-	-	-	-	-
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

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									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	212	212	212	-	-	-
Abattoirs									
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
Surplus/(Deficit) for the year	243 837	219 708	213 210	243 167	244 872	244 872	251 663	245 124	270 669

References

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

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

Vote Description	Ref	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
R thousand										
Revenue by Vote	1									
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-
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
Vote 04 - Summary Corporate Services		665	359	372	372	372	372	387	403	422
Vote 05 - Summary Social Services & Development Planning		3 875	11 636	32	17 654	17 654	17 654	21 547	21 555	22 847
Vote 06 - Summary Infrastructure Services		305 438	318 640	308 606	354 861	371 574	371 574	343 279	349 729	387 042
Vote 07 - Summary Water Services		87 377	132 868	89 467	83 613	77 462	77 462	82 933	93 294	97 865
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
Expenditure by Vote to be appropriated	1									
Vote 01 - Summary Council		14 956	20 155	18 112	19 937	20 098	20 098	21 292	22 415	23 633
Vote 02 - Summary Municipal Manager		22 466	27 048	22 172	22 917	24 933	24 933	26 383	27 834	29 396
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
Vote 04 - Summary Corporate Services		89 586	80 035	90 554	86 586	101 761	101 761	103 751	108 929	114 581
Vote 05 - Summary Social Services & Development Planning		48 105	51 282	50 486	75 394	76 876	76 876	87 668	90 270	95 304
Vote 06 - Summary Infrastructure Services		97 107	125 480	122 016	128 353	119 275	119 275	123 798	145 156	158 983
Vote 07 - Summary Water Services		243 677	272 284	236 914	260 408	265 200	265 200	237 693	250 786	264 473
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 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	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
Revenue by Vote	1									
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor		-	-	-	-	-	-	-	-	-
01.2 - Deputy Mayor		-	-	-	-	-	-	-	-	-
01.3 - Speaker		-	-	-	-	-	-	-	-	-
01.4 - Exco		-	-	-	-	-	-	-	-	-
01.5 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
02.2 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Services		-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		422 192	396 921	449 162	470 822	484 388	484 388	509 775	536 725	565 970
03.1 - Budget & Treasury Administration		419 140	391 093	434 507	465 687	465 396	465 396	493 700	521 531	550 031
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-
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		261	359	372	372	372	372	387	403	422
04.2 - Human Resources & Labour Relations		404	-	-	-	-	-	-	-	-
04.3 - Administration & Ict		-	-	-	-	-	-	-	-	-
04.4 - Communication & Legal Support		-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development Pi		3 875	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)		-	-	-	638	638	638	21 400	21 400	22 684
Vote 06 - Summary Infrastructure Services		305 438	318 640	308 606	354 861	371 574	371 574	343 279	349 729	387 042
06.1 - Infrastructure Services Administration		4 693	12 781	3 888	-	-	-	-	-	-
06.2 - Municipal Works & Professional Services		-	-	-	-	-	-	-	-	-
06.3 - Project & Infra Grant Management		-	-	-	-	-	-	-	-	-
06.4 - Reporting Function		5 447	3 639	4 300	4 500	5 377	5 377	5 699	4 696	4 926
06.5 - Reporting Function		295 297	302 220	300 419	350 361	366 197	366 197	337 580	345 033	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		58 108	86 426	76 317	68 874	62 903	62 903	66 677	76 935	80 705
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-	-	-	-	-
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		6	-	-	-	-	-	-	-	-
07.9 - Kokstad		-	-	-	-	-	-	-	-	-
07.10 - Ubuhlebezwe		-	-	-	-	-	-	-	-	-
07.11 - Reporting Function		-	-	-	-	-	-	-	-	-
07.12 - Reporting Function		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
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 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	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
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		1 177	1 154	1 245	1 378	1 386	1 386	1 469	1 557	1 650
01.3 - Speaker		760	764	773	880	875	875	927	982	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 Services		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		24 123	21 087	19 572	22 456	30 053	30 053	29 326	30 712	32 246
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-
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 & Development Pi		48 105	51 282	50 486	75 394	76 876	76 876	87 668	90 270	95 304
05.1 - Social Econ & Develop Planning Adm.		21 333	21 977	20 588	21 414	22 373	22 373	26 362	26 725	28 314
05.2 - Special Programmes		2 604	3 014	3 945	5 922	6 228	6 228	8 183	7 816	8 233
05.3 - Social Services		17 672	19 479	17 993	20 592	20 082	20 082	23 182	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	-	-	-
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		-	4 542	-	-	-	-	-	-	-
06.5 - Reporting Function		-	-	-	-	-	-	-	-	-
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		862	20 206	2 509	893	884	884	937	993	1 052
07.5 - Customer Care Services		1 141	1 849	2 181	2 369	2 141	2 141	2 516	2 660	2 814
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 - Umzimikhulu		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		17 055	18 907	18 714	20 003	20 003	20 003	21 203	22 475	23 823
07.12 - Reporting Function		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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 '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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-	-	-
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											
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											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits		-	2 453	-	-	-	-	-	-	-	-
Licences or permits											
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											
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	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
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
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		995	307	113	100	104	104	2	142	150	158
Contracted services		129 575	172 985	134 263	140 220	150 085	150 085	82 127	148 034	169 715	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		6 496	1 940	2 875	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
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		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 Joint Venture											
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											
Intercompany/Parent subsidiary transactions	7	-	-	-	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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	275	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		7 226	8 310	7 727	9 641	13 705	13 705	2 854	8 980	6 255	6 568
Vote 05 - Summary Social Services & Development Planning		7 355	47	408	2 267	2 267	2 267	-	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										
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total											
Total Capital Expenditure - Vote		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:											
National Government		249 289	232 612	247 421	277 584	287 510	287 510	209 746	276 629	273 235	298 542
Provincial Government		18 739	41 236	3 888	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	69	73	77
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	268 028	273 848	251 309	277 584	287 510	287 510	209 746	276 698	273 308	298 619
Borrowing	6										
Internally generated funds		28 430	17 056	17 809	28 557	29 358	29 358	5 600	30 988	24 476	25 699
Total Capital Funding	7	296 457	290 905	269 118	306 141	316 868	316 868	215 346	307 686	297 785	324 318

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).

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA	
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA	
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA	
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA	
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA	
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA	
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA	
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		307 686	-	-	307 686	297 785	-	-	297 785	-	-	INIA

DC43 Harry Gwala - Table A6 Consolidated Budgeted Financial Position

Description	Ref	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	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		51 862	50 226	124 641	84 290	144 133	144 133	259 509	166 644	183 801	203 562
Trade and other receivables from exchange transactions	1	26 856	27 668	32 136	28 499	30 274	30 274	45 523	29 605	28 970	28 303
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		166	62	(5)	62	(5)	(5)	(158)	2	2	2
Total current assets		104 165	112 963	194 402	148 063	212 118	212 118	332 556	235 459	251 574	271 160
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	3 079 436	3 353 694	3 556 570	3 782 889
TOTAL ASSETS		2 656 137	2 872 711	3 121 690	3 103 866	3 359 738	3 359 738	3 411 992	3 589 152	3 808 144	4 054 049
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	12 794	12 806	10 394	10 406	10 406	12 806	8 006	5 606	3 206
Consumer deposits		2 034	2 175	2 415	2 324	2 952	2 952	2 991	3 522	4 126	4 765
Trade and other payables from exchange transactions	4	78 030	77 578	91 868	75 527	97 619	97 619	68 796	86 542	88 424	91 536
Trade and other payables from non-exchange transactions	5	(0)	(0)	21 177	1 483	1 483	1 483	68 899	1 483	1 483	1 483
Provision		15 088	15 194	16 171	15 194	16 171	16 171	17 142	18 170	19 260	
VAT		5 933	6 600	7 535	6 600	7 535	7 535	13 284	7 402	7 402	7 402
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		101 084	114 341	151 972	111 522	136 167	136 167	182 948	124 097	125 211	127 653
Non current liabilities											
Financial liabilities	6	4 904	1 299	(0)	-	-	-	(0)	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		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	3 651 770	3 893 363
COMMUNITY WEALTH/EQUITY											
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		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	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

References

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

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

Description	Ref	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	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	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		361 809	114 302	(1 159 077)	-	(248)	(248)	(952 411)	-	14 025	36 186
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
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											
Unspent conditional transfers		(0)	(0)	21 177	1 483	1 483	1 483	68 899	1 483	1 483	1 483
Unspent borrowing											
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	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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

References

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

Other working capital requirements

Debtors	151 116	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)	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-

Compensation for Occupational Injuries and Diseases

Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-

6	-	-	-	-	-	-	-	-	-	-
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Note:

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

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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	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		-	-	-	-	-	-	-	-	-
Other Assets		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	8 945	8 945	8 945	5 062	1 117	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		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		296 457	290 905	269 118	306 141	316 868	316 868	307 686	297 785	324 318

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
Depreciation	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		-	-	-	-	-	-	-	-	-
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										
Machinery and Equipment		319	15 329	3 055						
Transport Assets		83	78	204	241	109	109	350	366	384
Land		-	-	-	-	-	-	-	-	-
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%

References

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

DC43 Harry Gwala - Table A10 Consolidated basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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:										
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	-
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	-
<i>Minimum Service Level and Above sub-total</i>		137 071	141 781	-	160 812	160 812	160 812	171 264	182 397	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	32 112	30 936	-	35 088	35 088	35 088	37 369	39 798	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		32 112	30 936	-	35 088	35 088	35 088	37 369	39 798	-
Total number of households	5	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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		303	642	1 775	(683)	(683)	(683)	(724)	(683)	(717)
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)					7	7	7	-	-	-
Total cost of FBS provided	8	303	642	1 775	(676)	(676)	(676)	(724)	(683)	(717)
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided										

References

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

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

Description	Ref	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	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	54 306	49 995	66 300	60 440	53 037	53 037	36 135	56 220	64 589	67 754
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		303	642	1 775	(683)	(683)	(683)	1 251	(724)	(683)	(717)
Net Service charges - Water		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											
Total Service charges - Waste Water Management		13 762	12 207	13 149	15 069	13 445	13 445	9 010	14 252	15 107	15 847
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	15 847
Service charges - Waste Management											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	130 646	140 552	146 711	156 284	156 161	156 161	100 541	166 353	176 334	186 829
Pension and UIF Contributions		18 966	22 049	21 669	22 758	22 753	22 753	15 106	24 121	25 568	27 102
Medical Aid Contributions		9 349	10 123	10 478	10 801	10 814	10 814	7 213	11 463	12 151	12 880
Overtime		15 879	18 500	19 197	20 962	20 962	20 962	13 798	22 092	23 418	24 823
Performance Bonus		8 570	11 301	10 340	10 408	10 346	10 346	6 589	11 090	11 756	12 461
Motor Vehicle Allowance		17 234	21 515	21 223	23 049	23 483	23 483	13 836	24 819	26 308	27 886
Cellphone Allowance		968	1 099	1 237	1 300	1 351	1 351	792	1 435	1 521	1 612
Housing Allowances		730	737	847	850	1 035	1 035	657	1 121	1 188	1 259
Other benefits and allowances		5 174	6 242	6 249	7 456	7 538	7 538	4 125	8 015	8 496	9 006
Payments in lieu of leave		3 207	1 606	1 750	1 438	862	862	534	1 097	1 162	1 231
Long service awards		981	1 023	1 547	1 205	1 205	1 205	1 147	1 277	1 354	1 435
Post-retirement benefit obligations	4	6 069	3 386	4 244	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		198	242	216	271	271	271	264	288	305	323
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	217 969	238 376	245 707	256 783	256 783	256 783	164 603	273 170	289 561	306 848
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	306 848

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	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	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	35 836	77 017	57 234	68 143	56 835	56 835	29 076	57 221	74 909	84 983
Total contracted services	129 575	172 985	134 263	140 220	150 085	150 085	82 127	148 034	169 715	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
<i>Other Operational Costs</i>	53 433	58 650	64 044	86 992	91 861	91 861	60 545	99 236	102 121	107 345
Total Operational Costs	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										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	34 926	29 960	49 412	51 991	48 689	48 689	28 904	49 276	51 545	54 071
Operational Costs	319	15 329	3 055	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	35 246	45 289	52 468	51 991	48 689	48 689	28 904	49 276	51 545	54 071
Inventory Consumed										
Inventory Consumed - Water	-	-	-	19 977	25 838	25 838	-	27 027	28 270	29 655
Inventory Consumed - Other	-	-	-	8 456	9 506	9 506	-	9 516	9 955	10 442
Total Inventory Consumed & Other Material	-	-	-	28 432	35 344	35 344	-	36 543	38 224	40 097
check	-	-	-	-	-	-	-	-	-	-

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC43 Harry Gwala - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 01 - Summary Council	Vote 02 - Summary Municipal Manager	Vote 03 - Summary Budget And Treasury Office	Vote 04 - Summary Corporate Services	Vote 05 - Summary Social Services & Development Planing	Vote 06 - Summary Infrastructure Services	Vote 07 - Summary Water Services	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	-
Service charges - Water							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																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits																	-
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 contributions)		-	-	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 allocations)							318 124	823									318 947
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(21 292)	(26 383)	394 585	(103 301)	(64 168)	219 482	(147 259)	-	-	-	-	-	-	-	-	251 663

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	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
R thousand												
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 capital transfers and contributions)			1	511 997	535 784	560 414	605 970	599 513	599 513	638 975	687 485	730 823

References

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

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

Strategic Objective	Goal	Goal Code	Ref	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	
R thousand													
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	575 710	640 717	634 430	684 154	706 578	706 578	706 258	756 582	803 478

References

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

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

Strategic Objective	Goal	Goal Code	Ref	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	
R thousand													
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	296 457	290 905	269 118	306 141	316 868	316 868	307 686	297 785	324 318

References

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

DC43 Harry Gwala - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	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
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	
Piped Water Inside Dwelling	Households	32 112	30 936		35 089	35 089	35 089	37 369	39 798	
Dwelling)	Households	51 803	52 292		59 311	59 311	59 311	63 166	67 272	
Level)	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	

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

DC43 Harry Gwala - Entities measureable performance objectives

Description	Unit of measurement	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

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

DC43 Harry Gwala - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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	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%
Liquidity											
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	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	22 023	#####	#####	#####	#####	#####	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 (kℓ)	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	6561224	0	6561224	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0,0%	0,0%	5100,0%	5100,0%	5100,0%	0,0%	5100,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	42,6%	44,5%	43,8%	43,6%	44,1%	44,1%	38,3%	42,8%	42,1%	42,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44,1%	45,8%	45,1%	45,0%	45,5%	45,5%	65,6%	44,1%	43,4%	43,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6,9%	8,5%	9,4%	8,8%	8,4%	8,4%	11,5%	7,7%	7,5%	7,4%
Finance charges & Depreciation	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

References

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

Municipal entity services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		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								
Name of municipal entity		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								
Services provided by 'external mechanisms'		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Names of service providers		Household service targets (000)								
		Water:								
8		Piped water inside dwelling								
10		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
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								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		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								
Names of service providers		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								
Detail of Free Basic Services (FBS) provided		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								
List type of FBS service										

		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Electricity for informal settlements												
Water	Ret	Location of households for each type of FBS												
		Formal settlements - (6 kilolitre per indigent household per month Rands)	303 080	641 845	1 775 225	(683 183)	(883 183)	(683 183)	(724 173)	(683 183)	(716 657)			
List type of FBS service		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	Ret	Location of households for each type of FBS												
		Formal settlements - (free sanitation service to indigent households)												
List type of FBS service		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Sanitation for informal settlements												
Refuse Removal	Ret	Location of households for each type of FBS												
		Formal settlements - (removed once a week to indigent households)												
List type of FBS service		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Refuse Removal for informal settlements												

References:

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

DC43 Harry Gwala - Supporting Table SA11 Property rates summary

Description	Ref	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
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

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

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 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)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

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

6. *Provide relevant information for historical comparisons.*

DC43 Harry Gwala - Supporting Table SA13a Service Tariffs by category

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

Water usage - Block 3 (c/kl)
 Water usage - Block 4 (c/kl)
 Water usage - Block 5 (c/kl)
 Water usage - Block 6 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)
 Service point - vacant land (Rands/month)
 Waste water - flat rate tariff (c/kl)
 Volumetric charge - Block 1 (c/kl)
 Volumetric charge - Block 2 (c/kl)
 Volumetric charge - Block 3 (c/kl)

2	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							

Volumetric charge - Block 4 (c/k)									
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE									
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)									
Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							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									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC43 Harry Gwala - Supporting Table SA14 Household bills

Description	Ref	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 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		-	-	-	5,94	5,94	5,94	-	-	-	-
Sanitation		-	-	-	446,74	446,74	446,74	-	-	-	-
Refuse removal		-	-	-	213,72	213,72	213,72	-	-	-	-
Other											
sub-total		-	-	-	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%)	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		-	-	-	5,95	5,95	5,95	-	-	-	-
Sanitation		-	-	-	396,45	396,45	396,45	-	-	-	-
Refuse removal		-	-	-	178,09	178,09	178,09	-	-	-	-
Other											
sub-total		-	-	-	580,49	580,49	580,49	(100,0%)	-	-	-
VAT on Services											
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-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

DC43 Harry Gwala - Supporting Table SA15 Investment particulars by type

Investment type	Ref	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
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		669 043	(366 744)	128 096	54 267	122 935	122 935	135 839	151 121	168 030
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
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		-	-	-	10 169	10 169	10 169	10 169	10 169	10 169
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	10 169	10 169	10 169	10 169	10 169	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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First National Bank-Salaries		12	Call account	No	Fixed	9,25	0			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-Fimg		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	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
R thousand										
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										
Municipality sub-total	1	18 098	1 299	(0)	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

DC43 Harry Gwala - Supporting Table SA18 Transfers and grant receipts

Description	Ref	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
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 Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		5 195	4 596	5 221	6 168	5 823	5 823	4 460	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
TOTAL RECEIPTS OF TRANSFERS & GRANTS		737 892	778 580	739 685	815 192	831 028	831 028	851 570	886 009	952 765

References

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

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

Description	Ref	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
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 Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		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		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		849	20 737	9 606	20 450	12 150	12 150	12 498	28 202	36 062
Rural Road Asset Management Systems Grant		1 952	1 978	2 070	2 391	2 391	2 391	-	-	-
Water Services Infrastructure Grant		-	25 880	1 755	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	500	500	525
Capacity Building and Other Grants		-	-	-	-	-	-	500	500	525
District Municipality:		-	-	-	-	-	-	18 929	19 831	20 803
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	18 929	19 831	20 803
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Chemical Industry Seta</i>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	69	73	77
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	69	73	77
Other grant providers:		-	-	-	-	-	-	-	-	-
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 GRANTS		755 156	847 770	811 868	859 316	889 788	889 788	911 690	954 717	1 023 110

References

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

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

Description	Ref	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
R thousand										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		0	0	0	(314)	(314)	(314)	(314)	(314)	(314)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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
Capital transfers and grants:	1,3									
National Government:										
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)	(628 442)	(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:										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(587 252)	(655 670)	(618 856)	(643 874)	(705 046)	(705 046)	(637 416)	(629 611)	(687 816)
Total capital transfers and grants - CTBM	2	293 626	319 090	285 355	321 352	351 938	351 938	318 124	314 221	343 324
TOTAL TRANSFERS AND GRANTS REVENUE		(599 642)	(689 302)	(628 449)	(704 605)	(736 278)	(736 278)	(679 043)	(694 149)	(768 515)
TOTAL TRANSFERS AND GRANTS - CTBM		299 821	344 651	303 636	351 561	367 397	367 397	338 780	346 333	383 516

References

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

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

Description	Ref	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	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Ts_O_M_Munic Ent</i>	2	-	15 100	15 290	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	15 100	15 290	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Nat Dpt Agen - Sa Sa Local Govern Assoc</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Harry Gwala Development Agency</i>		17 000	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		17 000	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>		-	-	-	-	-	-	-	4 218	4 237	4 445
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>		-	-	-	-	-	-	-	500	500	525
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>		-	-	-	-	2 500	2 500	2 500	-	-	-
Total Cash Transfers To Organisations		-	-	-	2 500	2 500	2 500	-	4 718	4 737	4 969
Cash Transfers to Groups of Individuals											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	17 000	15 100	15 290	2 500	2 500	2 500	-	4 718	4 737	4 969
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Nat Dpt Agen - Nat Youth Commission</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Rural Housing Loan Fund</i>		-	-	-	-	-	-	-	-	-	-
<i>Prv Dpt Agen - Agricul Busin Dev Agency</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	17 000	15 100	15 290	2 500	2 500	2 500	-	4 718	4 737	4 969

References

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

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

Summary of Employee and Councillor remuneration	Ref	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
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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		-	25	332	576	-	-	384	407	432
Long service awards										
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										
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	-	-	-	-	-	-
Entertainment										
Scarcity										
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
			8,8%	2,9%	2,3%	0,0%	-	6,2%	6,0%	6,0%
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	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	150	150	150	382	404	424
% increase	4		-	-	-	-	-	154,4%	6,0%	4,9%

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.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC43 Harry Gwala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		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
<i>Finance</i>		13	13	3	13	13	–	13	13	–
<i>Spatial/town planning</i>		1	1	2	2	1	1	2	1	1
<i>Information Technology</i>		5	5	–	5	5	–	5	5	–
<i>Roads</i>		2	2	–	2	2	–	2	2	–
<i>Electricity</i>		4	4	–	4	4	–	4	4	–
<i>Water</i>		110	109	8	126	110	13	126	135	13
<i>Sanitation</i>		75	75	–	87	87	2	87	87	2
<i>Refuse</i>		1	1	–	1	1	–	1	1	–
<i>Other</i>		40	37	–	40	37	–	40	37	–
Technicians		28	27	–	28	27	–	28	27	–
<i>Finance</i>		–	–	–	–	–	–	–	–	–
<i>Spatial/town planning</i>		4	4	–	4	4	–	4	4	–
<i>Information Technology</i>		1	–	–	1	–	–	1	–	–
<i>Roads</i>		1	1	–	1	1	–	1	1	–
<i>Electricity</i>		1	1	–	1	1	–	1	1	–
<i>Water</i>		4	4	–	4	4	–	4	4	–
<i>Sanitation</i>		3	3	–	3	3	–	3	3	–
<i>Refuse</i>		1	1	–	1	1	–	1	1	–
<i>Other</i>		13	13	–	13	13	–	13	13	–
Clerks (Clerical and administrative)		–	–	6	38	38	10	38	38	10
Service and sales workers		2	2	–	2	2	–	2	2	–
Skilled agricultural and fishery workers		2	2	–	2	2	–	2	2	–
Craft and related trades		1	1	–	1	1	7	1	1	7
Plant and Machine Operators		82	73	9	95	45	–	95	95	–
Elementary Occupations		48	47	3	48	47	3	48	47	3
TOTAL PERSONNEL NUMBERS	9	451	399	68	540	422	82	540	497	82
% increase					19,7%	5,8%	20,6%	–	17,8%	–
Total municipal employees headcount	6, 10	526	464	73	617	492	105	617	567	105
Finance personnel headcount	8, 10	68	58	5	68	61	23	68	61	23
Human Resources personnel headcount	8, 10	7	7	–	9	9	–	9	9	–

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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		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 contributions)		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																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(4 658)	(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	12 336	12 336	12 336	12 336	12 336	12 336	12 336	12 336	12 336	12 336	12 336	148 034	169 715	184 435
Transfers and subsidies		393	393	393	393	393	393	393	393	393	393	393	393	4 718	4 737	4 969
Irrecoverable debts written off		2 659	2 659	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
Operational costs		8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	106 180	109 393	114 973
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 855	58 852	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)	(5 604)	(5 604)	(67 283)	(69 097)	(72 655)
Transfers and subsidies - capital (monetary 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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20 975	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	20 975	20 975	251 663	245 124	270 669
Share of Surplus/Deficit attributable to Joint Venture														-	-	-
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	20 975	20 975	251 663	245 124	270 669
Share of Surplus/Deficit attributable to Associate														-	-	-
Intercompany/Parent subsidiary transactions														-	-	-
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	20 975	20 975	251 663	245 124	270 669

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 by Vote																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	536 725	565 970
Vote 04 - Summary Corporate Services		32	32	32	32	32	32	32	32	32	32	32	32	387	403	422
Vote 05 - Summary Social Services & Development Planning		1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	21 547	21 555	22 847
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	28 607	343 279	349 729	387 042
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
Vote 01 - Summary Council		1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	21 292	22 415	23 633
Vote 02 - Summary Municipal Manager		2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 198	26 383	27 834	29 396
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	8 806	8 806	8 806	105 674	111 193	117 108
Vote 04 - Summary Corporate Services		8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 645	103 751	108 929	114 581
Vote 05 - Summary Social Services & Development Planning		7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 305	87 668	90 270	95 304
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	10 317	10 316	123 798	145 156	158 983
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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														-	-	-
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

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Planning		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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	25 641	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

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	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
Transfers and subsidies (capital expenditure allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Transfers recognised - capital		23 058	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
Cash Receipts By Source													1		
Property rates	1	1	1	1	1	1	1	1	1	1	1	1	7	7	-
Service charges - electricity revenue													-		
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	-
Service charges - sanitation revenue	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 562	13 316	-
Service charges - refuse revenue													-		
Rental of facilities and equipment													-		
Interest earned - external investments	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 402	19 519	-
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services													-		
Transfers and Subsidies - Operational	42 708	42 708	42 708	42 708	42 708	42 708	42 708	42 708	42 708	42 708	42 708	42 708	512 493	551 650	-
Other revenue	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	68 317	65 509	-
Cash Receipts by Source	55 284	55 284	55 284	55 284	55 284	55 284	55 284	55 284	55 284	55 284	55 284	55 285	663 414	707 393	-
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	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	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	47	47	47	47	47	47	47	47	47	47	47	47	569	604	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	81 911	81 911	81 911	81 911	81 911	81 911	81 911	81 911	81 911	81 911	81 911	81 911	982 930	1 022 218	-
Cash Payments by Type															
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	273 171	273 171	-
Remuneration of councillors	717	717	717	717	717	717	717	717	717	717	717	717	8 606	9 122	-
Interest	12	12	12	12	12	12	12	12	12	12	12	12	142	150	-
Bulk purchases - electricity													-		
Acquisitions - water & other inventory	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	31 081	32 510	-
Contracted services	14 212	14 212	14 212	14 212	14 212	14 212	14 212	14 212	14 212	14 212	14 212	14 212	170 542	195 737	-
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 991	11 991	11 991	11 991	11 991	11 991	11 991	11 991	11 991	11 991	11 991	11 991	143 897	193 210	-
Cash Payments by Type	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 284	627 439	703 901	-
Other Cash Flows/Payments by Type															
Capital assets	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	-
Repayment of borrowing	200	200	200	200	200	200	200	200	200	200	200	200	2 400		2 400
Other Cash Flows/Payments	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	-
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	79 374	952 525	1 019 086	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	2 537	30 405	3 132	(2 400)
Cash/cash 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	169 776
Cash/cash equivalents at the month/year end:	138 773	141 306	143 839	146 373	148 906	151 440	153 973	156 507	159 040	161 574	164 107	166 644	166 644	169 776	167 376

References

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

DC43 Harry Gwala - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		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													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 610	1 138	-	-	-	-	-	-	-	
Operational Buildings	1 610	1 138	-	-	-	-	-	-	-	
Municipal Offices	1 610	1 138	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	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	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	270	804	804	804	845	888	932	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 566	1 412	410	742	1 060	1 060	1 657	1 735	1 822	
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	
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	
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	-	-	
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	267 136	246 557	257 265	276 603	300 268	300 268	284 911	280 310	320 250

References

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

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	135	135	135	80	84	88	
Machinery and Equipment	-	-	-	135	135	135	80	84	88	
Transport Assets	7 032	4 396	6 259	5 400	7 025	7 025	4 883	1 969	2 068	
Transport Assets	7 032	4 396	6 259	5 400	7 025	7 025	4 883	1 969	2 068	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	15 142	42 411	6 259	20 336	7 159	7 159	21 907	16 565	3 113
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 deprecn*		19.1%	52.0%	6.7%	21.0%	7.4%	7.4%	21.5%	15.5%	2.8%

References

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

Total Repairs and Maintenance Expenditure	1	35 246	45 289	52 468	51 991	48 689	48 689	49 276	51 545	54 071
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<i>R&M as a % of PPE & Investment Property</i>		1,9%	2,3%	2,4%	2,4%	2,0%	2,0%	1,9%	1,8%	1,8%
<i>R&M as % Operating Expenditure</i>		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 Category must reconcile to total repairs and maintenance expenditure on Table SA1

Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space	17	17	17	18	18	18	19	20	21
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls	8	8	8	8	8	8	9	9	10
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	18	17	-	-	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	38	38	38	40	40	40	42	44	46
Indoor Facilities									
Outdoor Facilities	38	38	38	40	40	40	42	44	46
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	1 068	1 155	1 178	1 482	1 482	1 482	1 700	1 788	1 876
Operational Buildings	1 068	1 155	1 178	1 482	1 482	1 482	1 700	1 788	1 876
Municipal Offices	1 068	1 155	1 178	1 482	1 482	1 482	1 700	1 788	1 876
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	298	193	410	416	416	416	426	449	471
Servitudes									
Licences and Rights	298	193	410	416	416	416	426	449	471
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	298	193	134	416	416	416	426	449	471
Load Settlement Software Applications									
Unspecified	-	-	276	-	-	-	-	-	-
Computer Equipment	2 223	2 192	2 492	2 718	2 718	2 718	2 824	2 964	3 109
Computer Equipment	2 223	2 192	2 492	2 718	2 718	2 718	2 824	2 964	3 109
Furniture and Office Equipment	527	507	596	665	665	665	692	727	763
Furniture and Office Equipment	527	507	596	665	665	665	692	727	763
Machinery and Equipment	116	529	548	595	595	595	624	655	687
Machinery and Equipment	116	529	548	595	595	595	624	655	687
Transport Assets	7 618	5 940	7 409	10 813	10 813	10 813	11 343	11 899	12 482
Transport Assets	7 618	5 940	7 409	10 813	10 813	10 813	11 343	11 899	12 482
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Depreciation	1	79 359	81 505	93 063	97 007	97 007	101 865	106 865	112 102

References

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

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	14 179	1 936	5 594	9 202	9 441	9 441	868	910	955
Upgrading of Existing Assets as % of total capex		4.6%	0.7%	2.1%	3.0%	3.0%	3.0%	0.3%	0.3%	0.3%
Upgrading of Existing Assets as % of deprecn"		17.9%	2.4%	6.0%	9.5%	9.7%	9.7%	0.9%	0.9%	0.9%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34d) must reconcile to total capital expenditure

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 01 - Summary Council		-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		8 980	6 255	6 568	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		1 515	970	1 017	-	-	-	-
Vote 06 - Summary Infrastructure Services		118 632	112 635	100 000	-	-	-	-
Vote 07 - Summary Water Services		178 560	177 925	216 733	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		307 686	297 785	324 318	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Summary Council								
Vote 02 - Summary Municipal Manager								
Vote 03 - Summary Budget And Treasury Office								
Vote 04 - Summary Corporate Services								
Vote 05 - Summary Social Services & Development Planning								
Vote 06 - Summary Infrastructure Services								
Vote 07 - Summary Water Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		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								
<i>List other revenues sources if applicable</i>		851 570	886 009	952 765				
<i>List entity summary if applicable</i>								
Total future revenue		957 921	1 001 706	1 074 146	-	-	-	-
Net Financial Implications		(650 235)	(703 922)	(749 829)	-	-	-	-

References

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

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
<i>List all capital projects grouped by Entity</i>																		
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.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2024	DC43	1000		1
BSD	2024	DC43	1100		2
BSD	2024	DC43	1101		3
BSD	2024	DC43	1102		4
BSD	2024	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
BSD	2024	DC43	1200		13
BSD	2024	DC43	1201		14
BSD	2024	DC43	1202		15
BSD	2024	DC43	1203		16
BSD	2024	DC43	1204		17
BSD	2024	DC43	1205		18
BSD	2024	DC43	1206		19
BSD	2024	DC43	1207		20
BSD	2024	DC43	1208		21
BSD	2024	DC43	1209		22
BSD	2024	DC43	1210		23
BSD	2024	DC43	1211		24
BSD	2024	DC43	1300		25
BSD	2024	DC43	1301		26
BSD	2024	DC43	1302		27
BSD	2024	DC43	1303		28
BSD	2024	DC43	1304		29
BSD	2024	DC43	1305		30
BSD	2024	DC43	1306		31
BSD	2024	DC43	1307		32
BSD	2024	DC43	1308		33
BSD	2024	DC43	1400		34
BSD	2024	DC43	1401		35
BSD	2024	DC43	1402		36
BSD	2024	DC43	1403		37
BSD	2024	DC43	1404		38
BSD	2024	DC43	1405		39
BSD	2024	DC43	1406		40
BSD	2024	DC43	1407		41
BSD	2024	DC43	1408		42
BSD	2024	DC43	1409		43
BSD	2024	DC43			
BSD	2024	DC43	1500		45
BSD	2024	DC43	1501		46
BSD	2024	DC43	1502		47
BSD	2024	DC43	1503		48
BSD	2024	DC43	1504		49
BSD	2024	DC43			
BSD	2024	DC43	1600		51
BSD	2024	DC43	1601		52
BSD	2024	DC43	1602		53
BSD	2024	DC43	1603		54
BSD	2024	DC43	1604		55
BSD	2024	DC43	1606		56

BSD	2024 DC43	1607		57
BSD	2024 DC43			
BSD	2024 DC43	1700		58
BSD	2024 DC43	1701		59
BSD	2024 DC43	1702		60
BSD	2024 DC43	1703		61
BSD	2024 DC43	1704		62
BSD	2024 DC43	1705		63
BSD	2024 DC43	1706		64
BSD	2024 DC43	1707		65
BSD	2024 DC43	1708		66
BSD	2024 DC43	1709		67
BSD	2024 DC43	1710		68
BSD	2024 DC43	1711		69
BSD	2024 DC43	1712		70
BSD	2024 DC43	1713		71
BSD	2024 DC43	1714		72
BSD	2024 DC43	1715		73
BSD	2024 DC43	1716		74
BSD	2024 DC43	1717		75
SA11	2024 DC43	1000	T	
SA11	2024 DC43	1001	T	
SA11	2024 DC43	1002	T	
SA11	2024 DC43	1003	T	
SA11	2024 DC43	1004	T	
SA11	2024 DC43	1005	T	
SA11	2024 DC43	1006	V	
SA11	2024 DC43	1007	V	
SA11	2024 DC43	1008	V	
SA11	2024 DC43	1009	V	
SA11	2024 DC43	1010	V	
SA11	2024 DC43	1011	T	
SA11	2024 DC43	1012	V	
SA11	2024 DC43	1020	V	
SA11	2024 DC43	1021	V	
SA11	2024 DC43	1022	V	
SA11	2024 DC43	1023	V	
SA11	2024 DC43	1024	V	
SA11	2024 DC43	1025	V	
SA11	2024 DC43	1026	V	
SA11	2024 DC43	1028	V	
SA11	2024 DC43	1029	V	
SA11	2024 DC43	1030	V	
SA11	2024 DC43	1031	V	
SA11	2024 DC43	1032	V	
SA11	2024 DC43	1100	T	
SA11	2024 DC43	1101	V	
SA11	2024 DC43	1102	V	
SA11	2024 DC43	1103	V	
SA11	2024 DC43	1104	V	
SA11	2024 DC43	1105	V	
SA11	2024 DC43	1106	V	
SA11	2024 DC43	1107	V	
SA11	2024 DC43	1108	V	
SA11	2024 DC43	1109	V	
SA11	2024 DC43	1110	V	
SA11	2024 DC43	1111	V	