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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name: DC43 Harry Gwala ▼

CFO Name: M. MKATU

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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: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Showing / Clearing Highlights

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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

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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

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Secretary/PA to the Speaker:

ID Number 9512080666089

Title Mis

Name Nokuhanya Dladla

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Mayor/Executive Mayor:

ID Number 7001235370088

Title Mr.

Name Cllr Z.D Nxumalo

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Secretary/PA to the Mayor/Executive Mayor:

ID Number 8405280610083

Title Mis

Name Nelisiwe Chiliza

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Deputy Mayor/Executive Mayor:

ID Number 680912 1376 089

Title Ms.

Name Cllr N.T. Jojozi

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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 850619 0573 087

Title Ms.

Name Z. Ndakaza

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 770203 0593 085

Title Mrs.

Name A.N DLAMINI

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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

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Secretary/PA to the Chief Financial Officer

ID Number 880225 1005 089

Title Ms.

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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Title

Name

Telephone number

Cell number

Fax number

E-mail address

DC43 Harry Gwala - Table A1 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	5 095	18 952	18 952	16 187	16 035	15 152	15 894
Transfer and subsidies - Operational	430 342	453 939	452 460	493 840	479 090	479 090	357 191	512 493	551 650	588 096
Other own revenue	10 879	15 181	19 422	13 204	16 667	16 667	12 036	17 721	18 767	19 686
Total Revenue (excluding capital transfers and contributions)	511 997	535 784	560 414	588 332	581 875	581 875	429 308	617 445	665 948	707 994
Employee costs	217 969	238 376	245 707	250 266	250 266	250 266	164 603	265 764	281 710	298 613
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	96 292	96 292	96 292	63 199	101 010	105 959	111 151
Interest	995	307	113	10	14	14	2	15	16	16
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	-	-	-	-	-	-	-
Other expenditure	224 706	253 530	239 848	283 121	298 725	298 725	147 527	274 918	301 248	322 633
Total Expenditure	547 842	596 056	601 009	666 239	688 760	688 760	380 032	686 856	736 280	782 180
Surplus/(Deficit)	(35 845)	(60 272)	(40 595)	(77 907)	(106 886)	(106 886)	49 276	(69 411)	(70 332)	(74 186)
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	243 445	245 053	245 053	282 783	249 536	243 888	269 137
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	271 706	264 369	246 631	243 445	245 053	245 053	282 783	249 536	243 888	269 137
Capital expenditure & funds sources										
Capital expenditure	296 457	290 905	269 118	305 474	316 201	316 201	215 346	306 772	296 815	323 301
Transfers recognised - capital	268 028	273 848	251 309	277 584	287 510	287 510	209 746	276 629	273 235	298 542
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 430	17 056	17 809	27 890	28 691	28 691	5 600	30 143	23 580	24 758
Total sources of capital funds	296 457	290 905	269 118	305 474	316 201	316 201	215 346	306 772	296 815	323 301
Financial position										
Total current assets	104 165	112 963	194 402	133 697	197 752	197 752	332 556	221 093	237 208	256 177
Total non current assets	2 551 972	2 759 748	2 927 288	2 954 344	3 146 160	3 146 160	3 079 436	3 351 986	3 554 808	3 781 079
Total current liabilities	101 084	114 341	151 972	91 202	115 847	115 847	182 948	102 006	102 269	124 137
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	2 950 439	3 182 711	3 182 711	3 224 737	3 420 267	3 637 319	3 878 664
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	69 925	130 016	130 016	1 211 920	152 279	155 411	153 011
Cash backing/surplus reconciliation										
Cash and investments available	51 862	50 226	124 641	69 925	129 768	129 768	259 509	152 279	169 436	188 578
Application of cash and investments	(74 603)	(190 088)	(673 273)	1 618	14 273	14 273	(1 313 020)	(3 343)	4 484	79 877
Balance - surplus (shortfall)	126 466	240 314	797 914	68 307	115 495	115 495	1 572 529	155 622	164 952	108 701
Asset management										
Asset register summary (WDV)	1 820 137	1 949 818	2 209 283	2 144 413	2 428 155	2 428 155		2 633 981	2 836 803	3 063 074
Depreciation	79 359	81 505	93 063	96 292	96 292	96 292		101 010	105 959	111 151
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	51 791	48 489	48 489		49 064	51 321	53 835
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 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	471 282	484 808	484 808	510 213	537 182	566 449
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		422 901	397 365	449 558	471 282	484 808	484 808	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	-	-	-	-	-	-
Planning and development		8 568	24 384	3 888	-	-	-	-	-	-
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	909 684	933 813	933 813	936 391	980 168	1 051 318
Expenditure - Functional										
Governance and administration		233 276	236 425	284 782	279 353	300 537	300 537	313 738	329 918	347 436
Executive and council		27 920	37 102	29 054	32 960	35 339	35 339	37 177	39 133	41 256
Finance and administration		195 853	189 223	244 498	236 499	255 506	255 506	266 063	279 668	294 406
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	164 782	157 695	157 695	168 449	190 374	206 817
Planning and development		123 312	148 516	152 099	164 782	157 695	157 695	168 449	190 374	206 817
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	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	575 710	640 717	634 430	666 138	688 562	688 562	686 803	736 224	782 122
Surplus/(Deficit) for the year		243 837	219 708	213 210	243 546	245 251	245 251	249 589	243 944	269 196

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	-	-	-	-	-	-
Planning and development	8 568	24 384	3 888	-	-	-	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	3 875	11 603	-	-	-	-	-	-	-
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	909 684	933 813	933 813	936 391	980 168	1 051 318

Economic and environmental services		123 312	148 516	152 099	164 782	157 695	157 695	168 449	190 374	206 817
Planning and development		123 312	148 516	152 099	164 782	157 695	157 695	168 449	190 374	206 817
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	26 850	27 845	27 845	31 881	32 562	34 489
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		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	575 710	640 717	634 430	666 138	688 562	688 562	686 803	736 224	782 122
Surplus/(Deficit) for the year		243 837	219 708	213 210	243 546	245 251	245 251	249 589	243 944	269 196

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 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	16	16	16	17	17	18
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	909 684	933 813	933 813	936 391	980 168	1 051 318
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	57 377	58 860	58 860	68 213	69 911	73 947
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	666 138	688 562	688 562	686 803	736 224	782 122
Surplus/(Deficit) for the year	2	243 837	219 708	213 210	243 546	245 251	245 251	249 589	243 944	269 196

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 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	16	16	16	17	17	18
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		-	-	-	-	-	-	-	-	-
05.10 - Tourism		-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	-	-	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	-	-	-
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	83 813	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	909 684	933 813	933 813	936 391	980 168	1 051 318

DC43 Harry Gwala - Table A3 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										
Vote 01 - Summary Council	1	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	57 377	58 860	58 860	68 213	69 911	73 947
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		-	-	-	-	-	-	-	-	-
05.7 - Corporate Services		-	-	-	-	-	-	-	-	-
05.8 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
05.9 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
05.10 - Tourism		-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	-	-	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		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	666 138	688 562	688 562	686 803	736 224	782 122
Surplus/(Deficit) for the year	2	243 837	219 708	213 210	243 546	245 251	245 251	249 589	243 944	269 196

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 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	856	565	565	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	5 095	18 952	18 952	16 187	16 035	15 152	15 894
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	512 493	551 650	588 096
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	588 332	581 875	581 875	429 308	617 445	665 948	707 994
Expenditure											
Employee related costs	2	217 969	238 376	245 707	250 266	250 266	250 266	164 603	265 764	281 710	298 613
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	96 292	96 292	96 292	63 199	101 010	105 959	111 151
Interest		995	307	113	10	14	14	2	15	16	16
Contracted services		129 575	172 985	134 263	134 685	144 551	144 551	82 127	145 013	166 514	181 077
Transfers and subsidies		17 000	15 100	15 290	-	-	-	-	-	-	-
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	89 717	95 456	95 456	65 400	102 904	105 921	111 331
Losses on disposal of Assets		6 496	1 940	2 875	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		547 842	596 056	601 009	666 239	688 760	688 760	380 032	686 856	736 280	782 180
Surplus/(Deficit)		(35 845)	(60 272)	(40 595)	(77 907)	(106 886)	(106 886)	49 276	(69 411)	(70 332)	(74 186)
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	243 445	245 053	245 053	282 783	249 536	243 888	269 137
Income Tax											
Surplus/(Deficit) after income tax		271 706	264 369	246 631	243 445	245 053	245 053	282 783	249 536	243 888	269 137
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	243 445	245 053	245 053	282 783	249 536	243 888	269 137
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	271 706	264 369	246 631	243 445	245 053	245 053	282 783	249 536	243 888	269 137

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	1 600	1 600	1 600	-	600	-	-
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	305 474	316 201	316 201	215 346	306 772	296 815	323 301
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	305 474	316 201	316 201	215 346	306 772	296 815	323 301
Capital Expenditure - Functional											
Governance and administration		7 226	8 310	8 002	9 641	13 705	13 705	2 854	8 980	6 255	6 568
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		7 226	8 310	8 002	9 641	13 705	13 705	2 854	8 980	6 255	6 568
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	116 895	110 813	98 088
Planning and development		18 541	21 376	41 851	27 618	60 240	60 240	47 149	116 895	110 813	98 088
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	305 474	316 201	316 201	215 346	306 772	296 815	323 301
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		-	-	-	-	-	-	-	-	-	-
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	276 629	273 235	298 542
Borrowing	6										
Internally generated funds		28 430	17 056	17 809	27 890	28 691	28 691	5 600	30 143	23 580	24 758
Total Capital Funding	7	296 457	290 905	269 118	305 474	316 201	316 201	215 346	306 772	296 815	323 301

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	305 474	316 201	316 201	215 346	306 772	296 815	323 301		306 772	-	-	306 772	296 815	-	-	296 815	-	-	INIA

DC43 Harry Gwala - Table A6 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
ASSETS											
Current assets											
Cash and cash equivalents		51 862	50 226	124 641	69 925	129 768	129 768	259 509	152 279	169 436	188 578
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	133 697	197 752	197 752	332 556	221 093	237 208	256 177
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	2 551 394	2 759 364	2 926 773	2 953 654	3 145 339	3 145 339	3 079 055	3 350 763	3 553 164	3 778 989
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		578	384	515	690	821	821	381	1 223	1 644	2 090
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	2 954 344	3 146 160	3 146 160	3 079 436	3 351 986	3 554 808	3 781 079
TOTAL ASSETS		2 656 137	2 872 711	3 121 690	3 088 041	3 343 913	3 343 913	3 411 992	3 573 079	3 792 016	4 037 256
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	56 690	78 782	78 782	68 796	65 934	66 966	89 503
Trade and other payables from non-exchange transactions	5	(0)	(0)	21 177	-	-	-	68 899	-	-	-
Provision		15 088	15 194	16 171	15 194	16 171	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	91 202	115 847	115 847	182 948	102 006	102 269	124 137
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	120 071	143 582	143 582	210 683	131 405	133 432	157 169
NET ASSETS		2 525 601	2 729 825	2 941 983	2 967 970	3 200 331	3 200 331	3 201 309	3 441 675	3 658 584	3 880 087
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 540 141	2 774 486	2 975 404	2 950 439	3 182 711	3 182 711	3 224 737	3 420 267	3 637 319	3 878 664
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	2 540 141	2 774 486	2 975 404	2 950 439	3 182 711	3 182 711	3 224 737	3 420 267	3 637 319	3 878 664

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 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	69 925	130 016	130 016	1 211 920	152 279	155 411	153 011
Other current investments > 90 days		361 809	114 302	(1 159 077)	-	(248)	(248)	(952 411)	-	14 025	35 568
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		51 862	50 226	124 641	69 925	129 768	129 768	259 509	152 279	169 436	188 578
Application of cash and investments											
Unspent conditional transfers		(0)	(0)	21 177	-	-	-	68 899	-	-	-
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)	11 984	25 255	25 255	(1 386 721)	8 301	14 701	89 503
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)	1 618	14 273	14 273	(1 313 020)	(3 343)	4 484	79 877
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		126 466	240 314	797 914	68 307	115 495	115 495	1 572 529	155 622	164 952	108 701
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	68 307	115 495	115 495	1 572 529	155 622	164 952	108 701

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	44 706	53 527	53 527	1 455 517	57 633	52 265	-
Creditors due	78 030	77 578	91 868	56 690	78 782	78 782	68 796	65 934	66 966	89 503
Total	73 086	179 724	683 560	(11 984)	(25 255)	(25 255)	1 386 721	(8 301)	(14 701)	(89 503)

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%	164,3%	164,3%	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 - - - - -

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	305 474	316 201	316 201	306 772	296 815	323 301
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	522	522	522	546	571	600
Intangible Assets		-	-	270	522	522	522	546	571	600
Computer Equipment		1 566	1 412	410	682	1 000	1 000	1 500	1 569	1 647
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	8 620	8 620	8 620	4 603	631	662
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	305 474	316 201	316 201	306 772	296 815	323 301

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 820 137	1 949 818	2 209 283	2 144 413	2 428 155	2 428 155	2 633 981	2 836 803	3 063 074
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	690	821	821	1 223	1 644	2 090
Computer Equipment		5 025	6 322	4 392	(473)	2 662	2 662	1 485	247	(1 048)
Furniture and Office Equipment		2 636	1 603	1 739	3 538	4 532	4 532	8 737	13 137	17 763
Machinery and Equipment		2 220	2 238	1 772	10 204	9 738	9 738	13 811	13 887	13 967
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	2 144 413	2 428 155	2 428 155	2 633 981	2 836 803	3 063 074
EXPENDITURE OTHER ITEMS		114 605	126 793	145 531	148 083	144 781	144 781	150 074	157 280	164 987
Depreciation	7	79 359	81 505	93 063	96 292	96 292	96 292	101 010	105 959	111 151
Repairs and Maintenance by Asset Class	3	35 246	45 289	52 468	51 791	48 489	48 489	49 064	51 321	53 835
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	5 259	4 846	4 846	6 000	6 276	6 584
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 287	1 548	4 008	5 259	4 846	4 846	6 000	6 276	6 584
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	148 083	144 781	144 781	150 074	157 280	164 987
Renewal and upgrading of Existing Assets as % of total capex		9,9%	15,2%	4,4%	9,7%	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%	30,7%	17,2%	17,2%	22,5%	16,5%	3,7%
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 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:											
<i>Non-exchange revenue by source</i>											
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		-	-	-	-	-	-	-	-	-	-
<i>Exchange revenue service charges</i>											
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:											
Employee related costs											
Basic Salaries and Wages	2	130 646	140 552	146 711	150 079	149 956	149 956	100 541	159 076	168 621	178 738
Pension and UIF Contributions		18 966	22 049	21 669	22 738	22 733	22 733	15 106	24 100	25 546	27 079
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	1 195	620	620	534	1 041	1 104	1 170
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	221	221	221	264	235	249	264
In kind benefits											
sub-total	5	217 969	238 376	245 707	250 266	250 266	250 266	164 603	265 764	281 710	298 613
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	217 969	238 376	245 707	250 266	250 266	250 266	164 603	265 764	281 710	298 613

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	75 941	78 474	92 074	96 088	96 088	96 088	63 064	100 796	105 735	110 916
Lease amortisation	298	193	134	204	204	204	135	214	224	235
Capital asset impairment	3 120	2 838	856	-	-	-	-	-	-	-
Total Depreciation and amortisation	79 359	81 505	93 063	96 292	96 292	96 292	63 199	101 010	105 959	111 151
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	17 000	15 100	15 290	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	17 000	15 100	15 290	-	-	-	-	-	-	-
Contracted Services										
Outsourced Services	82 048	81 270	67 651	56 320	75 484	75 484	47 072	69 965	73 184	76 770
Consultants and Professional Services	11 691	14 698	9 378	11 828	13 837	13 837	5 978	19 024	19 690	20 655
Contractors	35 836	77 017	57 234	66 538	55 230	55 230	29 076	56 024	73 640	83 652
Total contracted services	129 575	172 985	134 263	134 685	144 551	144 551	82 127	145 013	166 514	181 077
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	4 235	5 000	5 000	4 572	5 500	5 753	6 035
<i>Other Operational Costs</i>	53 433	58 650	64 044	85 032	89 901	89 901	60 545	96 597	99 323	104 410
Total Operational Costs	56 900	63 458	69 121	89 717	95 456	95 456	65 400	102 904	105 921	111 331
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	34 926	29 960	49 412	51 791	48 489	48 489	28 904	49 064	51 321	53 835
Operational Costs	319	15 329	3 055	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	35 246	45 289	52 468	51 791	48 489	48 489	28 904	49 064	51 321	53 835
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 Matrix Financial Performance Budget (revenue source/expenditure type and 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		-											16 035
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			19 456										512 493
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		-	-	509 775	387	17	25 156	82 110	-	-	-	-	-	-	-	-	617 445
Expenditure																	
Employee related costs		1 650	17 001	40 058	27 010	33 504	26 604	119 937									265 764
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	1 747	84 058	1 502									101 010
Interest					15												15
Contracted services		6 503	5 730	20 375	32 646	6 438	12 028	61 293									145 013
Transfers and subsidies																	-
Irrecoverable debts written off				31 908													31 908
Operational costs		4 534	3 652	13 271	30 375	24 623	1 108	25 342									102 904
Losses on disposal of Assets																	-
Other Losses																	-
Total Expenditure		21 292	26 383	115 190	103 688	66 313	123 798	230 193	-	-	-	-	-	-	-	-	686 856
Surplus/(Deficit)		(21 292)	(26 383)	394 585	(103 301)	(66 296)	(98 642)	(148 082)	-	-	-	-	-	-	-	-	(69 411)
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)	(66 296)	219 482	(147 259)	-	-	-	-	-	-	-	-	249 536

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	27 335	28 601	28 601	34 545	34 541	36 547	
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	666 138	688 562	688 562	686 803	736 224	782 122

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	-	-	-	-	-	-	
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	305 474	316 201	316 201	306 772	296 815	323 301

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 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 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	1,5	1,7	1,7	1,8	2,2	2,3	2,1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,0	1,0	1,3	1,5	1,7	1,7	1,8	2,2	2,3	2,1
Liquidity Ratio	Monetary Assets/Current Liabilities	0,8	0,7	1,0	1,1	1,4	1,4	1,7	1,8	1,9	1,7
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%	6,4%	5,8%	5,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-25,2%	-121,1%	7,2%	81,1%	60,6%	60,6%	5,7%	43,3%	43,1%	58,5%
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%	42,5%	43,0%	43,0%	38,3%	43,0%	42,3%	42,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44,1%	45,8%	45,1%	43,9%	44,4%	44,4%	63,9%	44,4%	43,7%	43,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6,9%	8,5%	9,4%	8,8%	8,3%	8,3%	11,4%	7,9%	7,7%	7,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,7%	15,3%	16,6%	16,4%	16,6%	16,6%	14,7%	16,4%	15,9%	15,7%
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	23,9	35,9	18,8	28,2	277,5	295,0
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	1,8	3,2	3,2	52,4	3,9	3,7	3,4

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	Rel	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)	(683 183)	(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	Rel	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	Rel	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	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		669 043	(366 744)	128 096	54 267	122 935	122 935	135 839	151 121	168 030

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														
N/A														-
														-
														-
														-
														-
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	-	-	-	-	-	-	-
Capacity Building and Other Grants		352	135	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		404	-	-	-	-	-	-	-	-
Chemical Industry Seta		404	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	430 342	453 939	452 460	493 840	479 090	479 090	512 493	551 650	588 096
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:		-	-	-	-	-	-	-	-	-
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	831 440	865 871	931 420

References

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

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

Description	Ref	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:										
Operating expenditure of Transfers and Grants										
National Government:		487 128	573 921	560 559	563 716	584 262	584 262	615 537	661 050	703 135
Local Government Equitable Share		478 024	517 753	536 551	532 178	561 023	561 023	594 275	623 562	657 235
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:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Chemical Industry Seta</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		487 128	573 921	560 559	563 716	584 262	584 262	615 537	661 050	703 135
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:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		268 028	273 848	251 309	277 584	287 510	287 510	276 629	273 235	298 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		755 156	847 770	811 868	841 300	871 772	871 772	892 166	934 285	1 001 677

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											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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'

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										
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 - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		225 782	245 614	252 695	258 385	258 385	258 385	274 370	290 832	308 282
% increase	4		8,8%	2,9%	2,3%	0,0%	-	6,2%	6,0%	6,0%
TOTAL MANAGERS AND STAFF	5,7	217 969	238 376	245 707	250 266	250 266	250 266	265 764	281 710	298 613

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 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		1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 035	15 152	15 894
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		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	588 096
Interest														-	-	-
Fuel Levy														-	-	-
Operational Revenue														-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations														-	-	-
Total Revenue (excluding capital transfers and contributions)		51 454	51 454	51 454	51 454	51 454	51 454	51 454	51 454	51 454	51 454	51 454	51 454	617 445	665 948	707 994
Expenditure																
Employee related costs		22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	265 764	281 710	298 613
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		3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 094	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		8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 417	101 010	105 959	111 151
Interest		1	1	1	1	1	1	1	1	1	1	1	1	15	16	16
Contracted services		12 084	12 084	12 084	12 084	12 084	12 084	12 084	12 084	12 084	12 084	12 084	12 084	145 013	166 514	181 077
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		8 575	8 575	8 575	8 575	8 575	8 575	8 575	8 575	8 575	8 575	8 575	8 575	102 904	105 921	111 331
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 284	686 856	736 280	782 180
Surplus/(Deficit)		(5 780)	(5 780)	(5 780)	(5 780)	(5 780)	(5 780)	(5 780)	(5 780)	(5 780)	(5 780)	(5 780)	(5 830)	(69 411)	(70 332)	(74 186)
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		20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 749	249 536	243 888	269 137
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 749	249 536	243 888	269 137
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 749	249 536	243 888	269 137
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 749	249 536	243 888	269 137

References

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

DC43 Harry Gwala - Supporting Table SA26 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	1	1	1	1	1	1	1	1	1	1	1	17	17	18
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		78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	936 391	980 168	1 051 318
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		5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	68 213	69 911	73 947
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		57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 231	686 803	736 224	782 122
Surplus/(Deficit) before assoc.		20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 802	249 589	243 944	269 196
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 802	249 589	243 944	269 196

References

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

DC43 Harry Gwala - Supporting Table SA27 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	78 033	936 391	980 168	1 051 318
Expenditure - Functional																
Governance and administration		26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 143	313 738	329 918	347 436
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		22 172	22 172	22 172	22 172	22 172	22 172	22 172	22 172	22 172	22 172	22 172	22 171	266 063	279 668	294 406
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		14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 037	168 449	190 374	206 817
Planning and development		14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 038	14 037	168 449	190 374	206 817
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		57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 234	57 231	686 803	736 224	782 122
Surplus/(Deficit) before assoc.		20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 802	249 589	243 944	269 196
Intercompany/Parent subsidiary transactions														-	-	-
Surplus/(Deficit)	1	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 802	249 589	243 944	269 196

References

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

DC43 Harry Gwala - Supporting Table SA28 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		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
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	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	306 772	296 815	323 301
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	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	306 772	296 815	323 301

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 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		748	748	748	748	748	748	748	748	748	748	748	748	8 980	6 255	6 568
Executive and council														-	-	-
Finance and administration		748	748	748	748	748	748	748	748	748	748	748	748	8 980	6 255	6 568
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		9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	116 895	110 813	98 088
Planning and development		9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	9 741	116 895	110 813	98 088
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	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	306 772	296 815	323 301
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies (capital expenditure allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)														-	-	-
Transfers recognised - capital		23 052	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
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	30 143	23 580	24 758
Total Capital Funding		25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	306 772	296 815	323 301

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 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	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:	121 874	124 407	126 941	129 474	132 007	134 541	137 074	139 608	142 141	144 675	147 208	149 742	121 874	152 279	155 411
Cash/cash equivalents at the month/year end:	124 407	126 941	129 474	132 007	134 541	137 074	139 608	142 141	144 675	147 208	149 742	152 279	152 279	155 411	153 011

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
		1,3	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	522	522	522	546	571	600	
Servitudes										
Licences and Rights	-	-	270	522	522	522	546	571	600	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	270	522	522	522	546	571	600	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	1 566	1 412	410	682	1 000	1 000	1 500	1 569	1 647	
Computer Equipment	1 566	1 412	410	682	1 000	1 000	1 500	1 569	1 647	
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	8 485	8 485	8 485	4 523	547	574	
Machinery and Equipment	9 099	7 376	7 430	8 485	8 485	8 485	4 523	547	574	
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	275 936	299 601	299 601	283 997	279 340	319 233

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%	6.7%	2.3%	2.3%	7.1%	5.6%	1.0%
Renewal of Existing Assets as % of deprecn*		19.1%	52.0%	6.7%	21.1%	7.4%	7.4%	21.7%	15.6%	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	51 791	48 489	48 489	49 064	51 321	53 835
R&M as a % of PPE & Investment Property		1,9%	2,3%	2,4%	2,4%	2,0%	2,0%	1,9%	1,8%	1,8%
R&M as % Operating Expenditure		6,4%	7,6%	8,7%	7,8%	7,0%	7,0%	12,9%	7,5%	7,3%

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	1 217	1 217	1 217	1 276	1 339	1 404
Operational Buildings	1 068	1 155	1 178	1 217	1 217	1 217	1 276	1 339	1 404
Municipal Offices	1 068	1 155	1 178	1 217	1 217	1 217	1 276	1 339	1 404
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	204	204	204	214	224	235
Servitudes									
Licences and Rights	298	193	410	204	204	204	214	224	235
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	298	193	134	204	204	204	214	224	235
Load Settlement Software Applications									
Unspecified	-	-	276	-	-	-	-	-	-
Computer Equipment	2 223	2 192	2 492	2 612	2 612	2 612	2 740	2 874	3 015
Computer Equipment	2 223	2 192	2 492	2 612	2 612	2 612	2 740	2 874	3 015
Furniture and Office Equipment	527	507	596	559	559	559	586	615	645
Furniture and Office Equipment	527	507	596	559	559	559	586	615	645
Machinery and Equipment	116	529	548	568	568	568	596	625	656
Machinery and Equipment	116	529	548	568	568	568	596	625	656
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	96 292	96 292	101 010	105 959	111 151

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		4.8%	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%	9.6%	9.8%	9.8%	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 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		600	-	-	-	-	-	-
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		306 772	296 815	323 301	-	-	-	-
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								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		306 772	296 815	323 301	-	-	-	-

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 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>																			
Entity Name																			
	<i>Project name</i>																		

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

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	