



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

<u>SA13b</u>

Vote 01 - Summary Council Vote 02 - Summary Municipal Manager 01.1 Mayor 01.2 - Deputy Mayor 01.2 - Deputy Mayor 01.3 - Speaker 01.3 - Speaker 01.3 - Speaker 01.4 - Exco 01.4 -	upport nent
Vote 02 - Summary Budget And Treasury Office	upport nent
Vote 03 - Summary Euroges And Treasury Office 01.2 Deputy Mayor Vote 04 - Summary Corporate Services 01.3 Speaker 01.3 - Speaker Vote 05 - Summary Social Services & Development Planin 01.4 Council General 01.4 - Exco Vote 06 - Summary Water Services Vote 02 Summary Municipal Manager 01.5 - Council General Vote 07 - Summary Water Services Vote 02 Minicipal Manager Administration 02.1 - Municipal Manager Administration Vote 01 - 02.2 Minicipal Manager Administration 02.2 - Internal Audit Unit 02.3 - Monitoring And Evaluation (Pob) Support Services 03.3 - Sudget & Treasury Administration 03.1 - Budget & Treasury Administration 03.1 - Budget & Treasury Administration 03.2 - Budget & Treasury Administration 03.4 - Budgeting & Supply Chain Management 03.4 - Budgeting & Supply Chain Management 03.4 - Budgeting & Supply Chain Management 03.4 - Budgeting & Supply Chain Manager A	upport nent
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07.7 Dr Nkosozana Dlamini Zuma Lm 07.7 - Dr Nkosozana Dlamini Zuma Lm	
07.8 - Umzimkhulu 07.9 - Kokstad 07.9 - Kokstad	
07.9 Nokstad 07.3 - Nokstad 07.3 - Nokstad 07.3 - Nokstad 07.1 - Ubuhlebezwe 07.1 - Ubuhlebezwe	
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Vote 13	
Vote 14	
Vote 15 Other	

DC43 Harry Gwala - Contact Information

DC43 Harry Gwala -	Contact Information	
A. GENERAL INFORMATION	DN	
Municipality	DC43 Harry Gwala	
Grade	4	1
Province	KZN KWAZULU-NATAL	
Web Address	www.harrygwala.gov.za	
e-mail Address		
B. CONTACT INFORMATION	ON	
Postal address:		
P.O. Box	Private Bag x 501	
City / Town	Ixopo	
Postal Code	3276	
Street address		
Building	Harry Gwala District Municipality	
Street No. & Name	40 Main street	
City / Town	Ixopo	
Postal Code	3276	
General Contacts		
Telephone number	039 834 8700	
Fax number	039 834 1701	

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

General Contacts			
Telephone number	039 834 8700		
Fax number	039 834 1701		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	6404115938084	ID Number	9512080666089
Title	Mr	Title	Mis
Name	Cllr M.S.D Mdunge	Name	Nokukhanya Dladla
Telephone number	0398348769	Telephone number	0398348769
Cell number	0837580035	Cell number	0604695189
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	Mdungem@harrygwaladm.gov.za	E-mail address	Dladlan1@harrygwaladm.gov.za
E maii addrood	modify many grademing over a	E mai dudi oco	District (Grant) greatering of the
Mayor/Executive Mayor		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	7001235370088	ID Number	8405280610083
Title	Mr.	Title	Mis
Name	Clir Z.D Nxumalo	Name	Nelisiwe Chiliza
Telephone number	039 834 1701	Telephone number	039.834 8736
Cell number	083 464 3726	Cell number	072 232 9556
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	NxumaloZ@harrygwaladm.gov.za	E-mail address	ChilizaN1@harrygwaladm.gov.za
E-IIIdii duuless	Nxumaioz@narrygwaiaum.gov.za	L-IIIdii dudi ess	Chillzan Twhat yywalaum.gov.za
Deputy Mayor/Executive	o Mayor:	Secretary/DA to the De	puty Mayor/Executive Mayor:
ID Number	680912 1376 089	ID Number	850619 0573 087
Title	Mis.	Title	Ms.
Name	Cllr N.T. Jojozi	Name	Z. Ndakaza
Telephone number	039 834 8781	Telephone number	039 834 8781
Cell number	0605018649	Cell number	083 937 4459
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	JojoziT@harrygwaladm.gov.za	E-mail address	TshaziZ@harrygwaladm.gov.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	inicinal Manager
ID Number	770203 0593 085	ID Number	920724 0652 083
Title	Mrs.	Title	Ms.
Name	A.N. DLAMINI	Name	N. JILI
Telephone number	039 834 8707	Telephone number	039 834 8707
Cell number	083 637 0905	Cell number	081 013 3541
Fax number	039 834 1701/1750	Fax number	039 834 1701/1750
E-mail address	DwebaN@harrygwaladm.gov.za	E-mail address	JiliN@harrygwaladm.gov.za
E-IIIdii duuless	Dwebart@narrygwalaum.gov.za	E-mail address	Jilli (@Harrygwalaum.gov.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
D Number	600812 0688 081	ID Number	880225 1005 089
Title	Mr.	Title	Ms.
Name	M. MKATU	Name	L. BUQA
Telephone number	039 834 8702	Telephone number	039 834 8701
Cell number	082 900 5697	Cell number	081 013 3627
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	MkatuM@harrygwaladm.gov.za	E-mail address	BuqaL@harrygwaladm.gov.za
E-IIIaii auuress	<u>імкашімі@пап удмаїаціп.gov.za</u>	E-mail address	BuqaL@narrygwaiaum.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number	760915 0594 084	ID Number	
Title	Ms.	Title	
	AMANDA NONGALO	Name	
	039 834 8738	Telephone number	
Name Telephone number Cell number			
Telephone number Cell number	072 203 1724	Cell number	

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

DC43 Harry Gwala - Table A1 Budget Summary

Description	2020/21	20/21 2021/22 2022/23 Current Year 2023/24 2024/25 Medium Term Reve Framewor					n Term Revenue Framework	& Expenditure		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		_			_		_		_	_
Service charges	67 765	61 560	77 674	76 192	67 165	67 165	43 895	71 195	80 379	84 317
Investment revenue	3 011	5 104	10 858	5 095	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	271700	204 003	240 001	240 440	240 000	240 000	202 100	243 000	240 000	203 107
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
Transiers recognised - capital	200 020	270010	201 000	211 001	207 010	207 010	200710	270 020	270 200	200 0 12
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	.20 .00	2.00		00 00.	110 100	1.0.00	. 0.2 020	.00 022	.0.002	.00701
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	_	-	-	-	-	-		(-2.)	-	-
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)

DC43 Harry Gwala - Table AZ Budgeted Fil	nanc	lai Performan	ce (revenue a	ina expenditi	ire by function	iai ciassificati	ion)			
Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	Т						- 			
Governance and administration		422 901	397 365	449 558	471 282	484 808	484 808	510 213	537 182	566 449
Executive and council		- '	- '	-	- 1	-	_ '	-	_	-
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	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							 1			
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		35 339	35 339	37 177	39 133	41 256
Finance and administration		195 853	189 223	244 498		255 506	255 506	266 063		294 406
Internal audit		9 503	10 100	11 230		9 692	9 692	10 497	11 116	11 774
Community and public safety		17 672	19 479	17 993		20 082	20 082	23 182		25 688
Community and social services		17 672	19 479	17 993		20 082	20 082	23 182	24 291	25 688
Sport and recreation		-	- '	1 -		-				
Public safety		_ '	_ '	1 _	_	_	_ '	_	_	_
Housing		_ '	_ '	1 _	_	_	_ '	_	_	_
Health		_ '	_ '	1 _	_	_	_ '	_	_	_
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		157 695	157 695	168 449		206 817
Road transport			- '	1 -		1 - 1		_	_	
Environmental protection		_ '	_ '	1 _	_	_	_ '	_	_	_
Trading services		201 451	236 297	179 556	201 412	210 248	210 248	181 433	191 640	202 181
Energy sources				1		-		-	_	
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		884	884	937	993	1 052
Waste management		-		1		-	, — —	_	_	_
Other	4	_ '	_ '	1 _	_	_ [!	_	_	_ '
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		245 251	245 251	249 589	243 944	269 196
Jourplus/(Delicit) for the year		243 001	213100	213210	240 040	240 201	247 201	243 303	240 077	203 130

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

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional		400 004	207.205	440.550	474 000	404.000	404.000	540.040	507.400	500 440
Municipal governance and administration Executive and council		422 901	397 365	449 558	471 282	484 808	484 808	510 213	537 182	566 449
Mayor and Council		_	_		_		_	_	_	_
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		422 901	397 365	449 558	471 282	484 808	484 808	510 213	537 182	566 449
Administrative and Corporate Support		3 357	5 584	11 295	5 595	19 412	19 412	16 514	15 651	16 418
Asset Management										
Finance		419 140	391 093	434 507	465 687	465 396	465 396	493 700	521 531	550 031
Fleet Management		404								
Human Resources		404	-	_		-	-	-	-	-
Information Technology Legal Services		-	-	-	_	_	-	-	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination	,									
Property Services	1									
Risk Management										
Security Services										
Supply Chain Management		-	688	3 755	-	-	-	-	-	-
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		_	33	32	16	16	16	17	17	18
Community and social services		-	33	32	16	16	16	17	17	18
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		-	33	32	16	16	16	17	17	18
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing Control of Public Nuisances										
Control of Public Nulsances Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	1	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
	1									
Food Control Health Surveillance and Prevention of Communicable Diseases										
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control										

Penning and development	Economic and environmental services		8 568	24 384	3 888	-	_	-	-	-	-
Contract Wide Strategic Planning (DPA, LEDs) Contract On Improvement District Development Facilisation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provinced Planning Support to Local Manicipalities Road Inaughor Public Transport Roads Toutin Trailing Regulation Biochiversity and Landscape Coasal Protection Indigenous Forests Nature Conservation Publish Contract Suil Conservation Suil Water Storage Sum Water Management Water Distriction Vaster Management Water Distriction Vaster Management Water Management Vaste Management V	Planning and development		8 568	24 384	3 888	-	-	-	-	-	-
Contract City Improvement Detect Development Facilitation	Billboards										
Contract City Improvement Detector Development Facilitation	Corporate Wide Strategic Planning (IDPs, LEDs)										
Economic Development/Planning Regional Planning All Planning											
Regional Planning and Development Town Praming, Building Regulations and Enforcement, and City Project Management Unit	Development Facilitation										
Town Planning, Bullifring Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Multicipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Entiremental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Street Electricity Sireet Lighting and Signal Systems Nonelectric Energy Water Treatment Water Distribution Soil Street College Water Storage 1992 29 26 46 357 13 126 14 651 14 511 14 511 16 205 16 305 17 104 Street Cleaning Other Austrees Tourism Lenning and Regulation Markets Tourism	Economic Development/Planning		3 875	11 603	-	-	-	-	-	-	-
Project Management Unit Provincial Planning Support to Local Municipalities Support to Local Municip	Regional Planning and Development										
Provincial Planning Support to Local Manicipatities Road strasport Public Transport Road and Traffic Regulation Roads Task Ranks	Town Planning, Building Regulations and Enforcement, and City										
Support to Local Manicipatities	Project Management Unit		4 693	12 781	3 888	-	-	-	-	-	-
Road ransport Public Transport Road and Traffic Regulation Road and Traffic Regulation Roads Taw Ranks Environmental protection Biculversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Publicin Control Soil Conservation Trading services Energy sources Energy sources Energy sources Sore Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Soil Songe 255.297 302.203 300.49 350.51 356.197 337.880 348.6033 382.116 Water Storage 255.297 302.203 300.49 350.51 14.511 14.511 16.205 16.305 17.104 Water Brangement Water Transport Water Management Water Management Water Transport Forestry User management Recycling Sciled Waste Disposal (Landfill Sites) Soil Waste Removal Street Cleaning Other Abattics Ar Transport Forestry Licensing and Regulation Markets Tourism	Provincial Planning										
Public Transport Read and Traffic Regulation Read and Traffi			-	-	-		-		-	-	-
Road and Traffic Regulation Roads Tasif Ranks	· ·		-	-	-	-	-	-	-	-	-
Roads Endromental protection Elicotriversity and Landscape	Public Transport										
Taul Ranks Environment protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Trading services 388 078 438 642 394 162 438 386 448 988 448 988 426 161 442 989 484 891 A42 989 484 891 A43 989 A44 898 A48 988 A48 988 A48 989 A48	Road and Traffic Regulation										
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Protests Nature Conservation Pollution Control Soil Conservation Pollution Control Pollution Control Pollution Pollution Control Pollution C											
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Forests Nature Conservation Forest Fo											
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Tading services 1388 078 438 642 394 162 438 386 448 988 426 161 442 969 494 851 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution 63 555 90 66 80 617 73 374 68 280 820 72 376 81 631 85 631 Water Storage 129 226 46 337 13 126 14 651 14 511 16 205 16 305 17 104 Public Toilets Sewerage Storm Water Management Waste management Waste management Waste management Public Toilets Sewerage Solid Waste Disposal (Landfill Sites) Lessing and Regulation Markets Tourism			-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation Pollution Control Soil 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											
Nature Conservation											
Pollution Control Soil Conservation Soil											
Soil Conservation Trading services 388 078 438 842 394 162 438 386 448 988 446 161 442 999 484 851											
Trading services											
Energy sources											
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution 63 555 90 065 80 617 73 374 68 280 68 280 72 376 81 631 85 631 Water Storage 29 5297 302 220 300 419 350 361 366 197 367 186 303 382 116 Waste Water management Public Toilets Sewerage Sewerage 29 226 46 357 13 126 14 651 14 511 14 511 16 205 16 305 17 104 Waste Water Management Waste Water Treatment Waste Water Treatment Waste Management Storaw Treatment Waste Mare Treatment Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism											484 851
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											-
Nonelectric Energy Water management 358 853 392 285 381 035 423 735 434 477 409 956 426 664 467 747	· ·		-	-	-	-	-	-	-	-	-
Water management 358 853 392 285 381 035 423 735 434 477 409 956 426 664 467 747 Water Treatment - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Water Treatment 4 Water Distribution 63 555 90 65 80 617 73 374 68 280 72 376 81 631 85 631 Water Storage 295 297 302 220 300 419 350 361 366 197 337 580 345 033 382 116 Water Invalidation 29 226 46 357 13 126 14 651 14 511 14 511 16 205 16 305 17 104 Storm Water Management Waste Mater Treatment 29 226 46 357 13 126 14 651 14 511 14 511 16 205 16 305 17 104 Waste management —			050.050	222.225	224 225	100 705	404.477	101 177	400.050	100 001	107.717
Water Distribution 63 555 90 065 80 617 73 374 68 280 68 280 72 376 81 631 85 631 Water Storage 295 297 302 220 300 419 350 361 366 197 336 580 345 033 382 116 Public Toilets 29 226 46 357 13 126 14 651 14 511 14 511 16 205 16 305 17 104 Sewerage 29 226 46 357 13 126 14 651 14 511 14 511 16 205 16 305 17 104 Waste Mater Treatment Waste management — — — — — — — — — — — — — — — — — — —			358 853		381 035						46/ /4/
Water Storage 295 297 302 220 300 419 350 361 366 197 337 580 345 033 382 116 Waste water management 29 226 46 357 13 126 14 651 14 511 14 511 16 205 16 305 17 104 Sowerage 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 Water Treatment Value of the storage of					- 00.047						- 05.004
Waste water management											
Public Toilets Sewerage 29 226 46 357 13 126 14 651 14 511 14 511 16 205 16 305 17 104											
Sewerage Storm Water Management Waste Mater Treatment Waste management	<u> </u>		29 220	40 337	13 120	14 031	14 311	14 311	10 203	10 303	17 104
Storm Water Management Waste Water Treatment Waste management Waste management Waste Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism			20.226	46 257	12 126	14 651	14 511	14 511	16 205	16 205	17 104
Waste Water Treatment Waste management			29 220	40 337	13 120	14 05 1	14 311	14 511	10 203	10 303	17 104
Waste management											
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism			_	_	_		_	_	_	_	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism	=		_				_	_	_	_	_
Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markels Tourism											
Street Cleaning Other											
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism											
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism			-	-	-	-	-	-	-	-	-
Air Transport Forestry Licensing and Regulation Markets Tourism											
Forestry Licensing and Regulation Markets Tourism											
Markets Tourism											
Tourism	Licensing and Regulation										
	Markets										
Total Revenue - Functional 2 819 547 860 424 847 640 909 684 933 813 933 813 936 391 980 168 1 051 318	Tourism										
	Total Revenue - Functional	2	819 547	860 424	847 640	909 684	933 813	933 813	936 391	980 168	1 051 318
	I	1	l l		ļ		1		ı I		l

[Funanditure Funational	1	1 1		i	i			1	i
Expenditure - Functional Municipal 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
Mayor and Council	16 445	22 107	20 425	22 530	23 409	23 409	24 812	26 120	27 539
Municipal Manager, Town Secretary and Chief Executive	11 475	14 995	8 629	10 430	11 930	11 930	12 365	13 013	13 716
Finance and administration	195 853	189 223	244 498	236 499	255 506	255 506	266 063	279 668	294 406
Administrative and Corporate Support	77 175	82 747	128 609	130 306	127 554	127 554	134 566	141 570	149 076
Asset Management									
Finance	24 123	21 087	19 572	22 456	30 053	30 053	29 326	30 712	32 246
Fleet Management									
Human Resources	13 178	11 606	12 343	13 786	12 800	12 800	14 483	15 272	16 124
Information Technology	62 312	56 787	64 643	53 476	68 685	68 685	70 060	73 458	77 211
Legal Services	2 802	1 888	1 925	2 056	2 052	2 052	2 174	2 305	2 443
Marketing, Customer Relations, Publicity and Media Co-ordination	1 141	1 849	2 181	2 369	2 141	2 141	2 516	2 660	2 814
Property Services									
Risk Management Security Services									
Supply Chain Management	15 122	13 258	15 225	12 050	12 221	12 221	12 938	13 691	14 493
Valuation Service	10 122	10 200	10 220	12 000	12 221	12 22 1	12 300	10 031	14 450
Internal audit	9 503	10 100	11 230	9 894	9 692	9 692	10 497	11 116	11 774
Governance Function	9 503	10 100	11 230	9 894	9 692	9 692	10 497	11 116	11 774
Community and public safety	17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25 688
Community and social services	17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25 688
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25 688
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Z00's									
Sport and recreation	-	-	-	1	1	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	_	_	-	-	_	-	-	-	_
Housing	_	_	_	1	_	_	_	_	_
Informal Settlements									
Health	_	-	_	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									
•									

	_									
Economic and environmental services		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	l	-	-	-	-	-	-	-	-	-
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	F	_	_	_	-	-	-	_	-	_
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	 -	201431	230 231	179 330	201412	210 240	210 240	101 433	131 040	202 101
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
		09 070	34 343	40 040	73 101	19 120	19 120	40 125	51 017	33 003
Water Storage Waste water management		862	20 206	2 509	893	884	884	937	993	1 052
<u> </u>		002	20 200	2 309	093	004	004	931	993	1 032
Public Toilets		862	20 206	2 509	893	884	884	937	993	1 052
Sewerage		002	20 200	2 509	093	004	004	931	993	1 052
Storm Water Management										
Waste Water Treatment			_	_						
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning Other				_						
1		-	-	_	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism	١	E7E 740	640.747	624 422	666 400	600 500	600 500	606 000	726 204	702 400
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

Surplus/(De References

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

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

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

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

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 Pla	ining	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 Pla	ining	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

DC43 Harry Gwala - Table A3 Budgeted Fin	anci	al Performano	e (revenue an	d expenditure	by municipa	I vote)A		0004/07 ** **		0.5
Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Summary Council 01.1 - Mayor		-	-	-	-	-	-	-	-	-
01.2 - Deputy Mayor		_	_	_	_	_	_	_	_	_
01.3 - Speaker		-	-	-	-	-	-	-	-	-
01.4 - Exco 01.5 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		_	_	_	_	_	_	_	_	_
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
02.2 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Ser	vices I	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		422 192 419 140	396 921 391 093	449 162 434 507	470 822 465 687	484 388 465 396	484 388 465 396	509 775 493 700	536 725 521 531	565 970 550 031
03.1 - Budget & Treasury Administration 03.2 - Budget & Treasury Administration		419140	391093	434 307	403 007	400 090	400 090	493 700	521 551	- 550 051
03.3 - Income Expenditure & Accounting Support		3 052	5 140	10 900	5 135	18 992	18 992	16 075	15 194	15 939
03.4 - Budgeting & Supply Chain Management		-	688	3 755	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		665	359	372	372	372	372	387	403	422
04.1 - Corporate Services Administration 04.2 - Human Resources & Labour Relations		261 404	359	372	372	372	372	387	403	422
04.3 - Administration & Ict		-	-	-	-	-	-	-	_	-
04.4 - Communication & Legal Support	ļ	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development	ent Pl		11 636	32	16	16	16	17	17	18
05.1 - Social Econ & Develop Planning Admin. 05.2 - Special Programmes		3 875	11 603	-	-	-	-	-	-	-
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	83 613	77 462	77 462	82 933	93 294	97 865
07.1 - Water Services Administration		58 108	86 426	76 317	68 874	62 903	62 903	66 677	76 935	80 705
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-	-	-	-	-
07.3 - Water Operations & Maintenance 07.4 - Sanitation Operations & Maintenance		29 226	46 357	13 126	- 14 651	- 14 511	14 511	16 205	16 305	- 17 104
07.5 - Customer Care Services		-	-	5 .20	-	-	-	-	-	-
07.6 - Water Regulation/Governance		-	-	-	-	-	-	-	-	-
07.7 - Dr Nkosozana Dlamini Zuma Lm 07.8 - Umzimkhulu		38	85	23	88	48	48	51 _	54	57 -
07.9 - Kokstad		6	-	-	-	-	-	_	-	-
07.10 - Ubuhlebezwe		-	-	-	-	-	-	-	-	-
07.11 - Reporting Function 07.12 - Reporting Function		-	-	-	-	-	-	-	-	-
Vote 08 -		_					_		_	_
Vote 09 -		[_ [_ [-	_		
Vote 10 -]			_ [_ [_	_		
Vote 11 -			_	_		_	_	_	_	_
Vote 12 -		[_ [_			_ [-	_		
Vote 13 -		[_ [-		_ [_ [-			
Vote 14 -		-	-	-	-	-	-	_	_	_
Vote 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
•	'									

		2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24		Framework	& Expenditu
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
penditure by Vote	1									
Vote 01 - Summary Council		14 956	20 155	18 112	19 937	20 098	20 098	21 292	22 415	23 6
01.1 - Mayor		667	1 738	2 420	3 105	3 098	3 098	3 152	3 339	3.5
01.2 - Deputy Mayor 01.3 - Speaker		1 177 760	1 154 764	1 245 773	1 378 880	1 386 875	1 386 875	1 469 927	1 557 982	16
01.4 - Exco		1 563	1 376	1 340	1 453	1 462	1 462	1 549	1 642	17
01.5 - Council General		10 789	15 122	12 334	13 121	13 277	13 277	14 195	14 895	15 6
Vote 02 - Summary Municipal Manager		22 466	27 048	22 172	22 917	24 933	24 933	26 383	27 834	29 3
02.1 - Municipal Manager Administration		11 475	14 995	8 629	10 430	11 930	11 930	12 365	13 013	13
02.2 - Internal Audit Unit 02.3 - Monitoring And Evaluation(Pob) Support Ser	vices	9 503 1 488	10 100 1 953	11 230 2 313	9 894 2 593	9 692 3 311	9 692 3 311	10 497 3 520	11 116 3 705	11 i
Vote 03 - Summary Budget And Treasury Office	VICES	59 812	64 433	94 176	90 559	98 436	98 436	105 674	111 193	117
03.1 - Budget & Treasury Administration		24 123	21 087	19 572	22 456	30 053	30 053	29 326	30 712	32
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
03.4 - Budgeting & Supply Chain Management		15 122	13 258	15 225	12 050	12 221	12 221	12 938	13 691	14
Vote 04 - Summary Corporate Services		89 586	80 035	90 554	86 586	101 761	101 761	103 751	108 929	114
04.1 - Corporate Services Administration		11 294	9 753	11 643	17 268	18 224	18 224	17 034	17 893	18
04.2 - Human Resources & Labour Relations		13 178	11 606	12 343	13 786	12 800	12 800	14 483	15 272	16
04.3 - Administration & Ict 04.4 - Communication & Legal Support		62 312 2 802	56 787 1 888	64 643 1 925	53 476 2 056	68 685 2 052	68 685 2 052	70 060 2 174	73 458 2 305	77 2
Vote 05 - Summary Social Services & Developme 05.1 - Social Econ & Develop Planning Admin.	ent Pi I	48 105 21 333	51 282 21 977	50 486 20 588	57 377 21 414	58 860 22 373	58 860 22 373	68 213 26 362	69 911 26 725	73 28
05.2 - Special Programmes		2 604	3 014	3 945	5 922	6 228	6 228	8 183	7 816	8
05.3 - Social Services		17 672	19 479	17 993	20 592	20 082	20 082	23 182	24 291	25
05.4 - Strategic Planning; Idp & Pms		2 881	2 960	3 691	4 013	4 705	4 705	4 966	5 242	5
05.5 - Development Planning		3 616	3 852	4 270	5 437	5 472	5 472	5 519	5 837	6
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
06.1 - Infrastructure Services Administration		16 449	35 064	24 660	18 037	18 088	18 088	16 380	17 355	18
06.2 - Municipal Works & Professional Services		5 177	5 144	6 848	8 568	8 152	8 152	9 504	9 989	10
06.3 - Project & Infra Grant Management		71 253	76 504	88 098	101 391	92 678	92 678	97 535	117 410	129
06.4 - Reporting Function 06.5 - Reporting Function		-	4 542	-	_	_	_	_	_	
06.6 - Reporting Function			_	_			_	_	_	
06.7 - Reporting Function		4 229	4 226	2 411	357	357	357	379	402	
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
07.1 - Water Services Administration		69 078	49 801	45 543	73 161	79 128	79 128	48 125	51 017	53
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	113
07.4 - Sanitation Operations & Maintenance		862	20 206	2 509	893	884	884	937	993	
07.5 - Customer Care Services 07.6 - Water Regulation/Governance		1 141 2 937	1 849 6 849	2 181 9 338	2 369 9 638	2 141 10 564	2 141 10 564	2 516 9 307	2 660 9 743	10
07.7 - Dr Nkosozana Dlamini Zuma Lm		5 640	6 612	6 407	7 023	7 009	7 009	7 428	7 872	8
07.8 - Umzimkhulu		19 034	18 436	21 016	25 256	22 455	22 455	23 523	24 643	2
07.9 - Kokstad		3 504	3 767	3 651	3 941	3 937	3 937	4 172	4 421	4
07.10 - Ubuhlebezwe		17 135	14 091	26 514	20 766	19 768	19 768	18 998	19 950	20
07.11 - Reporting Function		17 055	18 907	18 714	20 003	20 003	20 003	21 203	22 475	23
07.12 - Reporting Function		=	-	=	-	-	=	=	=	
Vote 08 -		-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	
Vote 12 -		_	_	_	_	_	_	_	_	
Vote 13 -		_	_	_	_	_	_	_	_	
Vote 14 -					_	_				
		-	-	-	-	-	-	-	-	
Vote 15 - Other al Expenditure by Vote	2	575 710	- 640 717	634 430	- 666 138	- 688 562	688 562	686 803	- 736 224	782
rplus/(Deficit) for the year	2	243 837	219 708	213 210	243 546	245 251	245 251	249 589	243 944	269
piuari peliciti iti tile year	1 4	∠43 03 <i>1</i>	219 / 08	213 210	243 346	240 Z01	Z40 Z01	249 369	243 944	209

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	54 003	49 353	64 525	61 123	53 721	53 721	34 884	56 944	65 272	68 471
Service charges - Waste Water Management	2	13 762	12 207	13 149	15 069	13 445	13 445	9 010	14 252	15 107	15 847
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		517	417	741	856	565	565	169	663	693	727
Agency services											
Interest		40.400	44.004	44.447	44.000	45.740	45.740	44.570	40.055	47.054	40.540
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		004	400	040	200	200	200	007	404	400	
Operational Revenue		261	402	810	388	388	388	287	404	420	441
Non-Exchange Revenue											
Property rates	2	-	-		-	-	-	-	-	-	-
Surcharges and Taxes			0.450								
Fines, penalties and forfeits		-	2 453		-		-	-	-	-	-
Licences or permits		420.240	452,020	450.460	402.040	470.000	470.000	257 404	E40 400	EE4 0E0	E00 000
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		-	000	3 733	-		1			-	1
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		011.001	000.01	***************************************	000 002	30.0.0	00.0.0	.20 000	•		10.00.
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 Inventory consumed	2 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 Irrecoverable debts written off		17 000 812	15 100 7 614	15 290 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 Surplus/(Deficit)	+	547 842 (35 845)	596 056 (60 272)	601 009	666 239 (77 907)	688 760 (106 886)	688 760 (106 886)	380 032 49 276	686 856	_	782 180 (74 186)
Transfers and subsidies - capital (monetary allocations)	6	302 857	(60 272) 311 860	(40 595) 283 338	321 352	351 938	351 938	233 507	(69 411) 318 947		343 324
Transfers and subsidies - capital (incherally allocations) Transfers and subsidies - capital (in-kind)	6	4 693	12 781	3 888	321 332	351 930	301 930	233 507	310 947	314 221	343 324
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			201000	0001		0 000	2.0 000	202 100	_ 70 000	_ 70 000	230 131
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		274 700	204 202	046 604	242.445	245.052	045.050	202 702	240 500	040 000	200 427
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										
III. III. III. III. III. III. III. III	1	_	_	_	_	_	_	_	_	_	_

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 01 - Summary Council	2	_	_	_	_	_	_	_	_	_	_
Vote 02 - Summary Municipal Manager		_		_	_	_	_	_	_	I	_
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 Planing		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								1		
	_		_		_				1		1
Vote 01 - Summary Council		-	-	_	-	-	-	-	_	_	_
Vote 02 - Summary Municipal Manager		-	_	_	_	-	_	_	_	_	_
Vote 03 - Summary Budget And Treasury Office		-	_	-	_	_	-	-	_	_	_
Vote 04 - Summary Corporate Services		-	-	_	_	_	-	_	-	_	_
Vote 05 - Summary Social Services & Development Planing			-		_		-				
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	_	-	_
Vote 07 - Summary Water Services		-		-						_	
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 - Vote 10 -		-	_	-	_	-	_	_	_	_	_
Vote 10 -		-	_	-	_	_	-	_	_	_	_
Vote 11 -		_		_	_	_	_	_	_	_	_
		_	_	_	_	-	_	_] -	
Vote 13 -		-	_				_		-		-
Vote 14 -				=	-	-		-	-	-	-
Vote 15 - Other		-	-			-	-		-	-	-
Capital single-year expenditure sub-total					305 474				306 772		323 301
Total Capital Expenditure - Vote		296 457	290 905	269 118	305 474	316 201	316 201	215 346	306 / / 2	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		000 00-	201 170	242.00-	000 04-	040.050	240.050	405.07	400.00-	470 7 **	040.011
Trading services		263 335	261 172	218 995	266 615	240 656	240 656	165 344	180 297	179 747	218 644
Energy sources		640.00	000.00	4=1.10	400 47	400.07	400.00	404.75	400.000	450.00	101 55
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 Tatal Canital Funanditure Funational	_	000 45-	200.00=	200 112	205 47	240.001	240.001	045070	200 772	000.045	202.201
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											
	1										
Departm Agencies, Households, Non-profit Institutions, Private											
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		200 022	272.040	254 202	277 504	207 542	207 540	200 740	276 622	272 225	200 542
Departm Agencies, Households, Non-profit Institutions, Private	4	268 028	273 848	251 309	277 584	287 510	287 510	209 746	276 629	273 235	298 542
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		268 028		251 309		287 510		209 746		273 235	298 542
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	4	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		268 028 - 28 430 296 457		251 309 - 17 809 269 118		287 510 - 28 691 316 201		209 746 - 5 600 215 346		273 235 - 23 580 296 815	298 542 - 24 758 323 301

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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

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

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

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

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

DC43 Harry Gwala - Table A5 Budgeted Cap Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	n Term Revenue Framework	& Expenditure	Multi-ye	ear appropriation in the 2023/24		2024/25	M	fulti-year approp in the 2023/24	oriation for 2025/ Annual Budget	26		ulti-year approp new and existin	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Capital expenditure - Municipal Vote																						
fulti-year expenditure appropriation	2																					
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.1 - Mayor 01.2 - Deputy Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.3 - Speaker								_	_	_		1		_	_		1	1		_		
01.4 - Exco		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.5 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration 02.2 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Se	rvice							_	_	_		1		_	_		1	1	_	_		_
Vote 03 - Summary Budget And Treasury Office		_	_	275	_	_	_	_	_	_	_	_	-	_	_	_	-	-	_	-	_	_
03.1 - Budget & Treasury Administration	Ī	-	-	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support 03.4 - Budgeting & Supply Chain Management		-	-	Ī.	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		7 226	8 310	7 727	9 641	13 705	13 705	2 854	8 980	6 255	6 568	8 980	-	-	8 980	6 255	_	-	6 255	-	-	6 568
Vote 04 - Summary Corporate Services 04.1 - Corporate Services Administration		5 611	6 897	6 978	9 641 8 466	12 212	12 212	2 124	7 200	4 393	4 613	7 200	-	-	7 200	4 393	-	-	4 393	_	-	4 613
04.2 - Human Resources & Labour Relations		-	-	-		-	-	-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
04.3 - Administration & Ict		1 615	1 412	749	1 175	1 493	1 493	730	1 780	1 862	1 955	1 780	-	-	1 780	1 862	-	-	1 862	-	-	1 955
04.4 - Communication & Legal Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Developm	nent l	7 355	47	408 138	1 600	1 600	1 600	-	600	-	-	600	-	-	600	-	-	-	-	-	-	-
05.1 - Social Econ & Develop Planning Admin. 05.2 - Special Programmes		- 1	-	138	-	-	-		-	-	-	-	-	-	-	-	_	_	-	_	-	-
05.3 - Social Services		7 355	47	270	1 600	1 600	1 600	_	600			600	_	_	600	_		_		_		_
05.4 - Strategic Planning; Idp & Pms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Development Planning 05.6 - Office Of The Ceo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Comorate Services					Ī.				_			_			_		1					
05.8 - Chief Financial Officer		-	-	-	-	-	_	-	_	_	-	_	-	-	_	-	-	-	_	-	-	-
05.9 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Tourism 05.11 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development (Rep Fx)									_			_			_		1 2					
Vote 06 - Summary Infrastructure Services		46 050	30 970	47 306	55 292	74 681	74 681	55 367	118 632	112 635	100 000	118 632	_	_	118 632	112 635	_	_	112 635	_	_	100 000
06.1 - Infrastructure Services Administration		18 541	20 134	41 712	27 618	60 240	60 240	47 149	116 895	110 813	98 088	116 895	-	-	116 895	110 813	-	-	110 813	-	-	98 088
06.2 - Municipal Works & Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Project & Infra Grant Management 06.4 - Reporting Function		- 31	1 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Reporting Function		19 682						_	_	_			Ī.	_	_		1	1				
06.6 - Reporting Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.7 - Reporting Function		6 482	9 595	5 594	19 040	14 441	14 441	8 219	1 737	1 822	1 912	1 737	-	-	1 737	1 822	-	-	1 822	-	-	1 912
06.8 - Reporting Function		1 314	-	-	8 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services 07.1 - Water Services Administration		235 826 217 964	251 578 205 123	213 402 168 601	238 941 179 135	226 215 171 637	226 215 171 637	157 125 116 501	178 560 168 256	177 925 154 245	216 733 159 620	178 560 168 256	-	-	178 560 168 256	177 925 154 245	-	-	177 925 154 245	-	-	216 733 159 620
07.2 - Water Services Administration 07.2 - Water Infrastructure Planning & Design		4 539	8 400	267	119 130	1/103/	1/163/	110 301	100 230	134 243	139 620	100 230		_	100 230	154 245			134 243			139 020
07.3 - Water Operations & Maintenance		-	105	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
07.4 - Sanitation Operations & Maintenance		13 323	37 950	44 534	59 807	54 578	54 578	40 623	10 304	23 680	57 113	10 304	-	-	10 304	23 680	-	-	23 680	-	-	57 113
07.5 - Customer Care Services 07.6 - Water Regulation/Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.7 - Dr Nkosozana Dlamini Zuma Lm]	I [1 - 1				1			
07.8 - Umzimkhulu		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.9 - Kokstad		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07:10 - Ubuhlebezwe 07:11 - Reporting Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07:11 - Reporting Function 07:12 - Reporting Function		-							1 [1 - 1	1 []	-			1 [ı -	_	_	_

Vote 08 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A #N/A
Vote 09 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 11 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 12 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 13 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 14 -	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 15 - Other	-	-	-	1	-	-	-	-	-	-	L	-	-	-	-	-	-	-	-	-	-	#N/A
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	Γ	306 772	-	-	306 772	296 815	-	-	296 815	-	-	#N/A

DC43 Harry Gwala - Table A6 Budgeted Financial Position

DC43 Harry Gwala - Table A6 Budgeted Financial I	Posit	ion									
Description	Ref	2020/21	2021/22	2022/23	1	Current Ye	ar 2023/24	ļ	2024/25 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Year +2 2026/27
ASSETS					ſ ,	,					
Current assets	,		1	1 .	1	1	1	1			j'
Cash and cash equivalents	,	51 862	50 226	124 641	69 925	129 768	129 768	259 509			
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	
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			
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 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			i T		ſ T	1	1	1			
Investments	'				(/
Investment property	'	-	-)	- 1	4 - J	-		-/	-/	-/	-]'
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	'		()	4	4 <i>'</i>		4	4			<u> </u>
Living and non-living resources	'				1]
Heritage assets	'				1]'
Intangible assets	'	578	384	515	690	821	821	381	1 223	1 644	2 090
Trade and other receivables from exchange transactions	'				1						/
Non-current receivables from non-exchange transactions	'				1						
Other non-current assets	'	0	0	0	0	0	0	0	0	0	
Other non-current assets 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	•		,
TOTAL ASSETS	+'	2 551 972	2 759 748	3 121 690	2 954 344 3 088 041	3 146 160	3 146 160	3 411 992			
LIABILITIES	+-	2 000 101	2012111	3 121 000	3 000 0-1	3 343 3 13	3 343 313	3411332	3 313 415	3 132 010	4 001 200
Current liabilities	'	1	1	1	1	1	1	1			ı'
Bank overdraft	'			<u> </u>	1						
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			
Consumer deposits Trade and other payables from exchange transactions	4	78 030	77 578	91 868	2 324 56 690	78 782	2 952 78 782	68 796			
Trade and other payables from exchange transactions Trade and other payables from non-exchange transactions	5	(0)	(0)		56 690	10 102	70 702	68 899		00 300	03 000
Provision	5	15 088	15 194	16 171	- 15 194	16 171	16 171	16 171		18 170	19 260
VAT	'	5 933	6 600	7 535	6 600	7 535	7 535	13 284			
Other current liabilities	'	3 333	0 000	7 333	0 000	7 000	7 555	13 204	1 402	1 402	7 402
Total 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
	+'	101 00-	114 041	131312	31 202	113041	113 047	102 340	102 000	102 200	124 101
Non current liabilities			1	1!	1	1	1	1			ļ
Financial liabilities	6	4 904	1 299	(0)		- 1	- 1	(0)	·	-	-
Provision	7	24 548	27 246	27 735	28 869	27 735	27 735	27 735			
Long term portion of trade payables	'	-	-		-	-	-	- '	-	-	-
Other non-current liabilities	'				المحدد						11.000
Total non current liabilities	⊥_'	29 452	28 545	27 735	28 869	27 735	27 735	27 735			
TOTAL LIABILITIES	'	130 536	142 886	179 707	120 071	143 582	143 582	210 683			
NET ASSETS	Щ'	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				L	1	I	L	1			
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			3 878 664
Reserves and funds	9	-	_[- 1	- 1	-	-	-	-	-	_	- 1
Other			1		1	<u>ı </u> '	<u> </u>	1			
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
	_	· 		·	· 	· 	· 		·	·	· <u></u>

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

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

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

^{4.} Detail breakdown in Table SA3.

^{5.} Detail breakdown in Table SA3.

DC43 Harry Gwala - Table A7 Budgeted Cash Flows

DC43 Harry Gwala - Table A7 Budgeted Ca	ısn r	iows									
Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES			,		Ţ			1			
Receipts	1		<u></u> J	<u> </u>				<u>'</u>			
Property rates	'	-	-	18	-	-	-	5	7	7	- ['
Service charges	'	130 189	70 345	51 062	61 100	61 100	61 100	39 461	62 194	70 708	- ['
Other revenue	'	231 405	608 032	1 823 061	53 987	53 987	53 987	1 353 754	68 317	65 509	- [
Transfers and Subsidies - Operational	1	3 896	8 071	128 367	493 840	493 840	493 840	356 421	512 493	551 650	- 7
Transfers and Subsidies - Capital	1	215 028	369 601	316 011	321 352	321 352	321 352	282 000	318 947	314 221	_ '
Interest	'	3 011	4 547	10 858	5 713	21 920	21 920	16 187	20 402	19 519	_ '
Dividends									-	-	- 17
Payments			,	,		1		'			
Suppliers and employees	1	(682 369)	(885 094)	(826 768)	(611 117)	(627 704)	(627 704)	(621 612)	(642 296)	(718 751)	. _ '
Interest	'				(100)	_			(142)	(150)	. _ ['
Transfers and Subsidies	1	(352)	(135)		- 1	-	_	- '	· - ·		- ['
NET CASH FROM/(USED) OPERATING ACTIVITIES	+-	(99 192)	(/	1 502 609	324 776	324 495	324 495	1 426 216	339 922	302 713	<u> </u>
CASH FLOWS FROM INVESTING ACTIVITIES	+-+	<u> </u>	,——	,		i		[†	
Receipts	1		ı J	į	1		I	1			['
Proceeds on disposal of PPE	1								-	-	-
Decrease (increase) in non-current receivables									-	_	-
Decrease (increase) in non-current investments	1								-	-	- [
Payments	1		,	₁	1			ı			
Capital assets		(251 425)	(290 905)	(269 118)		(316 868)	(316 868)		` ,	' '	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(251 425)	(290 905)	(269 118)	(306 141)	(316 868)	(316 868)	(214 822)	(307 686)	(297 785)	_
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts	1		, J	į	1		I	1			
Short term loans	1				L)				-	-	-
Borrowing long term/refinancing	1									_	_
Increase (decrease) in consumer deposits	1	-	- 1	_	149	149	149	526	569	604	_
Payments	'		,	,				'			
Repayment of borrowing	1	-	(400)	_	(2 400)	(2 400)	(2 400)	(-)	(2 400)	(2 400)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES	†	-	(400)	-	(2 251)	(2 251)	(2 251)	526	(1 831)	, ,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		(350 618)	(115 938)	1 233 491	16 384	5 375	5 375	1 211 920	30 405	3 132	(2 400)
Cash/cash equivalents at the year begin:	2	40 671	51 862	50 226	53 541	124 641	124 641	(121 874	152 279	155 411
Cash/cash equivalents at the year end:	2	(309 947)		1 283 718	69 925	130 016	130 016	1 211 920	152 279	155 411	153 011
References	ىتىد	, , , , , , , , , , , , , , , , , , ,	1/						1 1		

1. Local Biolifet manierpanace to morace transfers in online Bi	ourou Loodi mariioipanii	00								
2. Cash equivalents includes investments with maturities of	3 months or less									
3. The MTREF is populated directly from SA30.										
Total receipts	583 529	1 060 596	2 329 377	935 993	952 199	952 199	2 047 828	982 360	1 021 614	-
Total payments	(934 146)	(1 176 134)	(1 095 886)	(917 358)	(944 572)	(944 572)	(836 434)	(950 125)	(1 016 686)	-
	(350 618)	(115 538)	1 233 491	18 635	7 627	7 627	1 211 394	32 235	4 928	-
Borrowings & investments & c.deposits	-	_	-	149	149	149	526	569	604	-
Repayment of borrowing	_	(400)	-	(2 400)	(2 400)	(2 400)	_	(2 400)	(2 400)	(2 400)
	(350 618)	(115 938)	1 233 491	16 384	5 375	5 375	1 211 920	30 405	3 132	(2 400)

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available	Γ										
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			-	-	-	ı				-	-
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
D-f											

References

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

Other working capital requirements

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

	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)										
	-	-	-	-	-	-	-	-		-
Reserves to be backed by cash/investments	=									
reserves to be backed by each introctments										
Housing Development Fund	_	_	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	- - -					- - -	- - -	- - -	- - -	
Housing Development Fund Capital replacement		-	-	-	-		_			-
Housing Development Fund Capital replacement Self-insurance		-	-	-	-		_			-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases		-	-	-	-		_			-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve		-	-	-	-		_			-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve		-	-	-	-		_			-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve		-	-	-	-		_			-

Note:

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

DC43 Harry Gwala - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE					-	-				
Total New Assets	1	267 136	246 557	257 265	275 936	299 601	299 601	283 997	279 340	319 233
Roads Infrastructure		-	1 242	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		237 781	196 052	203 327	191 477	228 755	228 755	260 019	246 169	252 155
Sanitation Infrastructure		7 958	37 950	44 534	70 568	55 778	55 778	12 304	25 772	59 310
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		_	_	_	-	-		_		
Infrastructure		245 738	235 244	247 862	262 045	284 533	284 533	272 323	271 941	311 464
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-		-	_	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	_	-	-	_	_
Investment properties		- 4 640	- 4 420	-	-	-	-	-	-	-
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	8 485	8 485	8 485	4 523	547	574
Transport Assets		7 355	-	-	1 600	1 600	1 600	600	-	-
Land		-	-	-	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	_
Mature		_	-	_	-	-	_	-	_	_
Immature		_	_	_	_	_		_	_	_
		-								
Living Resources		-	-		-	-	-	-	-	-
Total Renewal of Existing Assets	2	15 142	42 411	6 259	20 336	7 159	7 159	21 907	16 565	3 113
Roads Infrastructure		-	-	_	-	-	_	-	_	_
Storm water Infrastructure		-	_	-	-	-	_	-	_	-
Electrical Infrastructure		-	_	-	-	-	_	-	_	-
Water Supply Infrastructure		982	9 560	-	14 802	-	_	870	912	957
Sanitation Infrastructure		7 128	28 455	-	-	-	-	16 075	13 599	-
Solid Waste Infrastructure		-	_	-	-	-	_	-	_	-
Rail Infrastructure		-	_	-	-	-	_	-	_	-
Coastal Infrastructure		-	-	_	-	-	_	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		8 110	38 015	-	14 802	-	_	16 945	14 512	957
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
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		_	_	_	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
Land		, 032	4 390	3 239	J 400	7 023	7 023	4 003	1 909	2 000
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	_	_	_
_		-	-	-		-	-	_	_	_
Mature		-	-	-	-	-	-	-	-	-
	1 1	_	_	-	-	-	-	-	1 -	-
Immature										

otal Upgrading of Existing Assets Roads Infrastructure	6	14 179	1 936	5 594 -	9 202	9 441	9 441 –	868	910 -	955 -
Storm water Infrastructure		_	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	- 1	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		- 44 470	-		- 0.000	-	- 0.444	-	-	-
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	1	_	_	_	_	_		_	_	_
	1						-			
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	_	-	_	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature	1	_	-	-	-	-	-	-	-	-
Living Resources	1	-	_	_	_	_	_	_	_	-
Living Resources		_	_		_	_	_	_	-	
otal 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		20 102	-	-			00 110			00 0 10
Dail Infrastructure					-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure				-	- -	-	- - -	-	- - -	- - -
Coastal Infrastructure Information and Communication Infrastructure		- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - 268 028	-	-	- -	-	- - - - 293 974	-	- - -	-
Coastal Infrastructure Information and Communication Infrastructure		- - - 268 028 -	- - -	- - -	- - -	- - -	- - - - 293 974 -	-	- - -	- - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - 268 028 - -	- - - 275 195	- - - 253 455	- - - 286 048	- - - 293 974	- - - - 293 974 - -	- - - - 290 135	- - - - 287 363	- - - 313 370
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		-	- - - 275 195 -	- - - 253 455 -	- - - 286 048 -	- - - 293 974 -	-	- - - - 290 135	- - - - 287 363 -	- - - 313 370 -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		-	- - - 275 195 - -	253 455 - - - - -	- - 286 048 - -	- - - 293 974 - -	-	- - - 290 135 - -	- - - - 287 363 - -	- - - 313 370 -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - -	275 195 - - - - -	253 455 - - - - - -	286 048 - - 286 048 - -	293 974 - - 293 - - -	- -	- - 290 135 - -	- - - - - 287 363 - -	313 37/ - - - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - -	275 195 - - - - - - -	253 455 - - - - - - -	- - 286 048 - - - - -	293 974 - - 293 974 - - - -	- - -	- - - 290 135 - - -	287 363 - - - - - - - -	- - 313 37/ - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - -	- - 275 195 - - - - - -	- - - 253 455 - - - - - - -	286 048 - - - - - - - -	- - 293 974 - - - - - -	- - - - -	290 135 - - - - - - - - -	287 363 - - - - - - - - -	313 37 313 37 - - - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - -	275 195 - - - - - - - -	- - 253 455 - - - - - - -	286 048 - - - - - - -	293 974 - - - - - - -	- - - - - -	290 135 - - - - - - - - -	- - - 287 363 - - - - - - -	- - 313 37 - - - - - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - - 1610	275 195 - - - - - - - 1 138	- - - 253 455 - - - - - - - -	286 048 - - - - - - - -	293 974 - - - - - - - - - -	- - - - - -	290 135 - - - - - - - - - -	- - 287 363 - - - - - - - - -	313 37 - - - - - - - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - - 1 610	- - 275 195 - - - - - - - 1 138	253 455 - - - - - - - - - - -	286 048 - - - - - - -	293 974 - - - - - - -	- - - - - -	290 135 - - - - - - - - -	- - - 287 363 - - - - - - -	- - 313 37/ - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - - 1610	275 195 - - - - - - - 1 138	- - - 253 455 - - - - - - - -	286 048 - - - - - - - -	293 974 - - - - - - - - - -	- - - - - -	290 135 - - - - - - - - - -	- - 287 363 - - - - - - - - -	313 37/ - - - - - - - - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - - 1 610	- - 275 195 - - - - - - - 1 138	253 455 - - - - - - - - - - -	286 048 - - - - - - - - - - -	293 974 - - - - - - - - - -	- - - - - -	290 135 - - - - - - - - - -	- - 287 363 - - - - - - - - -	313 37/ - - - - - - - - - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - - - 1 610 - 1 610		- - 253 455 - - - - - - - - - - - - - - - - - -	286 048 - - - - - - - - - - - - -	293 974 - - - - - - - - - - - -	- - - - - - -	290 135 - - - - - - - - - - - -	- - - 287 363 - - - - - - - - - - - -	313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			275 195 - - - - - - 1 138 - 1 138	- - 253 455 - - - - - - - - - - - - - - -	- 286 048	- - 293 974 - - - - - - - - - - - - - -	-	290 135 - - - - - - - - - - - - -	- - 287 363 - - - - - - - - - - - - - -	313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - 1 610 - 1 610 - - -		- - 253 455 - - - - - - - - - - - - - - - - - -	- 286 048	- 293 974	- - - - - - - - - - - - - - - - - - -	290 135 - - - - - - - - - - - - - - - - - - -		313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - - 1 610 - 1 610 - - - -		- - 253 455 - - - - - - - - - - - - - - - - - -	286 048 - - - - - - - - - - - - - - - - - - -	- 293 974	- - - - - - - - - - - - - - - 522	290 135 - - - - - - - - - - - - - - - - - - -		313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - - 1 610 - 1 610 - - - - 1 566		- 253 455	286 048	- 293 974	- - - - - - - - - - 522 522 1 000	290 135 - - - - - - - - - - - - - - - - - - -		
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - 1 610 - 1 610 - - - 1 566 1 768		- 253 455	286 048	293 974	- - - - - - - - - 522 522 1 000 3 461	290 135 - - - - - - - - - - - - - - - - - - -		313 37 - - - - - - - - - - - - - - - - - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - - 1 610 - 1 610 - - - - 1 566		- 253 455	286 048	- 293 974	- - - - - - - - - - 522 522 1 000	290 135 - - - - - - - - - - - - - - - - - - -		313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - 1 610 - 1 610 - - - 1 566 1 768		- 253 455	286 048	293 974	- - - - - - - - - 522 522 1 000 3 461	290 135 - - - - - - - - - - - - - - - - - - -		313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		1 610 1 566 1 768 9 099		- 253 455	286 048	293 974	- - - - - - - - - 522 522 1 000 3 461 8 620	290 135 - - - - - - - - - - - - - - - - - - -		
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		1 610 1 566 1 768 9 099	275 195	- 253 455	286 048	293 974	- - - - - - - - - 522 522 1 000 3 461 8 620	290 135 - - - - - - - - - - - - - - - - - - -		313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		1 610 1 566 1 768 9 099		253 455 - - - - - - - - - - - - -	- 286 048	293 974	- - - - - - - - - 522 522 1 000 3 461 8 620	290 135 - - - - - - - - - - - 546 546 1 500 4 603 5 483 - -		313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		1 610 1 566 1 768 9 099	275 195	- 253 455	- 286 048	293 974	- - - - - - - - - 522 522 1 000 3 461 8 620	290 135 - - - - - - - - - - - - - - - - - - -		313 37
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		1 610 1 566 1 768 9 099		253 455 - - - - - - - - - - - - -	- 286 048	293 974	- - - - - - - - - 522 522 1 000 3 461 8 620	290 135 - - - - - - - - - - - 546 546 1 500 4 603 5 483 - -		
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		1 610 1 566 1 768 9 909 14 387	275 195	253 455 - - - - - - - - - - - - -	- 286 048	293 974		290 135 - - - - - - - - - - 546 546 1 500 4 505 4 603 5 483 - -		313 37

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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		140 040	107 000	100 700	202 000	200 200	200 200	200 000	004 210	071200
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		20	2 000		2 00 .	. 555	. 555	20	. 200	
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		37 394	31 311	30 372	30 090	34 004	34 004	33 104	31 390	29 320
-		570	00.4	545	200	004	004	4 000	4.044	0.000
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 historical Animale										
Zoo's, Marine and Non-biological Animals										
Living Resources	-	4 000 407	4.040.040	2 209 283	2 144 413	0.400.455	0.400.455	0.000.004	0.000.000	3 063 074
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
<u>Depreciation</u>	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		52 575	20 240	- 40 120	-	-	-	- 42 507	- 44 020	-
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		- 0	-	-	-	-	-	_	-	_
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	+-	444.005	426 702	145 531	148 083	144 781	144 781	150 074	157 280	164 987
ITOTAL EXPENDITURE OTHER ITEMS		114 605	20 / 9.5							
		114 605	126 793					_		
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 total capex Renewal and upgrading of Existing Assets as % of deprecn		9,9% 36,9%	15,2% 54,4%	4,4% 12,7%	9,7% 30,7%	5,2% 17,2%	5,2% 17,2%	22,5%	16,5%	3,7%
Renewal and upgrading of Existing Assets as % of total capex		9,9%	15,2%	4,4%	9,7%	5,2%	5,2%			

- 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 deliver

DC43 Harry Gwala - Table A10 Basic service delivery measurement								1		
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		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	-
Minimum Service Level and Above sub-total		137 071	141 781	1	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 Below Minimum Service Level sub-total		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)		-	-	-	=	-	-	-	-	-
Minimum Service Level and Above sub-total		137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	-
Bucket toilet Other tailet provisions (c min service level)		-	_	-	-	-	-	_	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	_	_	_		_	-
Below Minimum Service Level sub-total		-		-	-	-	-	_	_	-
Total number of households	5	137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	-
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	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		_	-	-	_	-	-	-	_	_
Using communal refuse dump		_	_	_	_	_	_	_	_	_
Using own refuse dump		_	_	_	_	_	_	_	_	_
Other rubbish disposal		-	_	_	-	-	-		_	_
No rubbish disposal		-	-	-	_	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-		-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	l '	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	_	_	-	-	-		_	_
Electricity/other energy (50kwh per household per month)		-	_	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-		-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		303	642	1 775	(683)	(683)	(683)	(724)	(683)	(717)
Sanitation (tree sanitation service to indigent households)		303	642	1115	(003)	(003)	(003)	(124)	(063)	(/1/)
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)										
	9									
Revenue cost of subsidised services provided (R'000)	Э									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		_	_			_				
Water (in excess of 6 kilolitres per indigent household per month)		_	-	-	_	_	-	_	_	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	-	-	-	_	-	_	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
References										

- 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 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 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditu
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Rthousand	_										
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		_	_	_	_	_	_	_	_	_	
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
		_	-	_	_		_		_	_	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	
Service charges - Water	6										
Total Service charges - Water	1	54 306	49 995	66 300	60 440	53 037	53 037	36 135	56 220	64 589	67
		34 300	43 333	00 300	00 440	33 031	33 031	30 133	30 220	04 303	
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)	
Net Service charges - Water		54 003	49 353	64 525	61 123	53 721	53 721	34 884	56 944	65 272	68
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
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
,		40.700	40.007	40.440	45.000	40.445	40.445	0.040	44.050	45 407	15
Net Service charges - Waste Water Management		13 762	12 207	13 149	15 069	13 445	13 445	9 010	14 252	15 107	10
Service charges - Waste Management	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	-	_	-		-	-	
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	
EXPENDITURE ITEMS:											
Employee related costs											1
Basic Salaries and Wages	2	130 646	140 552	146 711	150 079	149 956	149 956	100 541	159 076	168 621	178
Pension and UIF Contributions	1 -	18 966	22 049	21 669	22 738	22 733	22 733	15 106	24 100	25 546	27
Medical Aid Contributions		9 349	10 123	10 478	10 801	10 814	10 814	7 213	11 463	12 151	12
Overtime		15 879	18 500	19 197	20 962	20 962	20 962	13 798	22 092	23 418	24
Performance Bonus		8 570	11 301	10 340	10 408	10 346	10 346	6 589	11 090	11 756	12
Motor Vehicle Allowance		17 234	21 515	21 223	23 049	23 483	23 483	13 836	24 819	26 308	27
Cellphone Allowance		968	1 099	1 237	1 300	1 351	1 351	792	1 435	1 521	1
Housing Allowances		730	737	847	850	1 035	1 035	657	1 121	1 188	1
Other benefits and allowances		5 174	6 242	6 249	7 456	7 538	7 538	4 125	8 015	8 496	g
Payments in lieu of leave		3 207	1 606	1 750	1 195	620	620	534	1 041	1 104	1
Long service awards		981	1 023	1 547	1 205	1 205	1 205	1 147	1 277	1 354	1
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	
In kind benefits											
sub-total Less: Employees costs capitalised to PPE	5	217 969	238 376	245 707	250 266	250 266	250 266	164 603	265 764	281 710	298
Total Employee related costs	1	217 969	238 376	245 707	250 266	250 266	250 266	164 603	265 764	281 710	298

la contra de			1		1		ii	i	1	i	i
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	1	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	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		17 000	15 100	15 290	-	-	-	-	-	-	-
Non-cash transfers and grants		-	_	_	_	_	-	-	-	_	-
Total transfers and grants	1	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 Contractors		11 691 35 836	14 698 77 017	9 378 57 234	11 828 66 538	13 837 55 230	13 837 55 230	5 978 29 076	19 024 56 024	19 690 73 640	20 655 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
		120 010	2000	101200	101 000	144 001	.44.001	V2 121	140010	100 014	
Operational Costs Collection costs		_	411	418	450	555	555	283	808	845	886
Contributions to 'other' provisions				110	100	000	000	200	000	0.10	000
Audit fees		3 467	4 397	4 660	4 235	5 000	5 000	4 572	5 500	5 753	6 035
Other Operational Costs		53 433	58 650	64 044	85 032	89 901	89 901	60 545	96 597	99 323	104 410
Total Operational Costs	1	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	8						_				
Employee related costs	0										
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	9	35 246	45 289	52 468	51 791	48 489	48 489	28 904	49 064	51 321	53 835
Inventory Consumed		J									
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
,,					/02			·	510		

- References

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

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

DC43 Harr	y Gwala - Supporting	Table SA2 Matrix	Financial Performance Budget	(revenue source/ex	penditure type and dept.)
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DC43 Harry Gwala - Supporting Table SA2 Matri Description Ref	Vote 01 - Summary Council	Vote 02 - Summary Municipal	Vote 03 - Summary Budget And	Vote 04 - Summary Corporate	Vote 05 - Summary Social Services	Vote 06 - Summary Infrastructure	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		Manager	Treasury Office	Services	& Development Planing	Services										
Revenue					g											
Exchange Revenue																
Service charges - Electricity						4.050	55 500									
Service charges - Water						1 352 4 347	55 592 9 904									56 94
Service charges - Waste Water Management						4 347	9 904									14 25
Service charges - Waste Management			663													66
Sale of Goods and Rendering of Services			003		_											
Agency services Interest																
Interest Interest earned from Receivables			41				16 614									16 65
Interest earned from Current and Non Current Assets			16 035				10 014									16 0
Dividends			16 033		_											
																-
Rent on Land Rental from Fixed Assets																
Licence and permits Operational Revenue				387	17											40
Ion-Exchange Revenue			-	307	17		-									40
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits																
•			_		_											
Licences or permits Transfer and subsidies - Operational			493 037		_	19 456	_									512 49
			493 037	_	_	19 450	_									312 49
Interest Fuel Levy																
-																_
Operational Revenue Gains on disposal of Assets			_		_	_	_									
Other Gains				_	_	_	_									
Discontinued Operations			_													_
Total Revenue (excluding capital transfers and contribution		_	509 775	387	17	25 156	82 110					-	_	_		617 44
Expenditure		_	309 113	301	"	23 130	02 110		_	_	_		_	_	_	017 44
Employee related costs	1 650	17 001	40 058	27 010	33 504	26 604	119 937									265 76
Remuneration of councillors	8 606	17 001	40 000	27 010	33 304	20 004	119 937									8 60
Bulk purchases - electricity	0 000						_									0 00
Inventory consumed			9 516				27 027									36 54
Debt impairment			3310				(4 908)									(4 90
Depreciation and amortisation			62	13 641	1 747	84 058	1 502									101 01
Interest			-	15 041	1747	04 050	1 302									101 0
Contracted services	6 503	5 730	20 375	32 646	6 438	12 028	61 293									145 01
Transfers and subsidies	0 303	3730	20 373	32 040	0 430	12 020	01233									145 0 1
Irrecoverable debts written off		_	31 908	_	_	_	_									31 90
Operational costs	4 534	3 652	13 271	30 375	24 623	1 108	25 342									102 90
Losses on disposal of Assets	4 334	3 032	- 13 27 1	30 373	24 023	1 100	25 342									102 90
Other Losses																
Total Expenditure	21 292	26 383	115 190	103 688	66 313	123 798	230 193		_	_	_	_	-	_	-	686 85
Surplus/(Deficit)	(21 292)	(26 383)		(103 301)		(98 642)	(148 082)	_	-	-	-	_	-	-	_	(69 41
Transfers and subsidies - capital (monetary	,,	(1111)	/**	,	(11 12 1)	,,	,									,
allocations)					_	318 124	823									318 94
Transfers and subsidies - capital (in-kind)						010 124	023									510 5
surplus/(Deficit) after capital transfers & ontributions	(21 292)	(26 383)	394 585	(103 301)	(66 296)	219 482	(147 259)	-	-	-	-	-	-	-		249 5

Contributions

References

1. Departmental columns to be based on municipal organisation structure

Description		to Budgeted 2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yes +2 2026/27
R thousand	H										
Frade and other receivables from exchange transactions. Electricity											
Water Waste		159 325	164 819	178 639	163 509	177 334	177 334	185 492	170 482	163 767	156 7
Waste Water Other trade receivables from enchange transactions		70 561 1 293	73 638 1 221	63 018 1 103	69 051 1 221	61 789 1 103	61 789 1 103	66 657 1 162	63 064 1 103	64 485 1 103	65 97
Pross: Trade and other receivables from exchange transactions Less: Impairment for debt		231 178 (204 323)	239 678 (212 010)	242 761 (210 625)	233 780 (205 282)	248 227 (209 953)	240 227 (209 953)	253 311 (207 788)	234 649 (205 045)	229 356 (200 387)	223 8i (195 5i
Impairment for Electricity Impairment for Water		(124 900)	(129 533)	(135 177)	(123 748)	(140 627)	(140 627)	(132 951)	(134 596)	(128 688)	(122.4)
Impairment for Waste Impairment for Waste Water		(19 418) (59 338)	(19 572) (62 276)	(19 388) (55 457)	(28 063) (52 842)	(19 388) (49 336)	(19 388) (49 336)	(19 388) (54 854)	(19 388) (50 458)	(19 388) (51 709)	(19 3) (53 0)
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(667) 26 856	(629) 27 668	(602) 32 136	(E29) 28 499	(602) 30 274	(602) 30 274	(595) 45 523	(602) 29 605	(902) 28 970	(6) 28 3
Receivables from non-exchange transactions											
Properly rates Less: Impairment of Property rates		5 167 (2 831)	4 441 (2 106)	4 424 (2 106)	4 441 (2 106)	4 417 (2 106)	4 417 (2 106)	4 418 (2 106)	4 409 (2 106)	4 402 (2 106)	43:
Not Property rates Other sociables from non-exchange transactions Impairment for other receivables from non-exchange transactions		2 336	2 336	2 318	2 336	2311	2 311	2 313	2 304	2 297	2.20
Imparment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		2 336	2 336	2 318	2 336	2311	2 311	2 313	2 304	2 297	2 20
mentory		2336	2330	2316	2330	2311	2311	2313	2304	220	1
Nater Opening Balance		267	408	513	716	716	716	716	716	716	7
System Input Volume Water Treatment Works		141 141	106	202	19 977	25 838	25 838	-	27 027	28 270	29 6
Bulk Purchases Natural Sources				202	19 977	25 838	25 838	-	27 027	28 270	29 6
Authorised Consumption Billed Authorised Consumption	6	-	-	-	(19 977) (19 977)	(25 838) (25 838)	(25 838) (25 838)	-	(27 627) (27 627)	(28 270) (28 270)	(29 6: (29 6:
Billed Metered Consumption Free Basic Water		-		-	(19 977)	(25 838)	(25 838)	-	(27 027)	(28 270)	(29 6:
Subsidised Water Reverse Water					(19 977)	(25 838)	(25 838)	-	(27 027)	(28 270)	(29 6
Billed Unmetered Consumption		-	-	-	-	-	-	-	(27 027)	-	(29 6
Free Basic Water Subsidised Water							-	1		- 1	
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	- 1	- 1	- 1	-	
Urbilled Metered Consumption Urbilled Unmetered Consumption					- 1	- 1	-	- 1	-	-	
Water Losses Apparent losses		-	-	-	-	-	-	-	- 1	-	
Unauthorised Consumption Customer Meter Inaccuracies					-	-		- 1		- 1	
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter						-	-	-	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses							-	-	-	-	
Non-revenue Water Closing Balance Water		- 408	- 513	- 716	- 716	- 716	716	- 716	- 716	- 716	7
Closing Balance Water		408	513	716	/16	/16	716	716	716	716	,
Agricultural Opening Balance			-	-	-	-	-	-	-	-	
Acquisitors Issues	7										
Adjustments Write-offs	9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables Standard Rated											
Opening Balance Acquisitions		-	-	-	8.456	1 519	1 519	-	1716	1796	18
Issues	7				(8.456)	(1 519)	(1 519)	-	(1716)	(1 796)	(18
Adjustments With-offs	9				1	1.1	1				
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	-	-	
Opening Balance Acquisitors		-	-	-	-	7 988	7 988	-	7800	8 159	85
Issues Adjustments	7 8				- 1	(7 988)	(7 988)	-	(7 800)	(8 159)	(8.5
With-offs Closing balance - Consumables Zero Rated	9		_		-	-	-	-	-	-	
Finished Goods											
Opening Balance			-	-	-	-	-	-	-	-	
Acquisitions Issues	7										
Adjustments With-offs	9										
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
flaterials and Supplies Opening Balance			_	_	_	_		_	_	_	
Acquisitions Issues	,										
Adjustments Wilands	8 9										
Closing balance - Materials and Supplies	9	-		-	-		-	-	-	-	
Nork-in-progress											
Opening Balance Materials			-	-	-	-	-	-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Housing Stock											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	
Transfers Sales											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and Out to Debug											
Opening Balance Acquisitions											
Sales Adjustments											
Correction of Prior period errors Transfers											
Closing Balance - Land Closing Balance - Inventory & Consumables		408	513	716	716	716	716	716	716	716	7
			3.456.912								
Property, plant and equipment (PPE) PPE at cost/valuation (sect finance leases) Leases recognised as PPE Lass: Accumulated depociation	3	3 175 877 624 483	697 548	3 706 233 779 460	3 761 864 808 210	4 021 912 876 572	4 021 912 876 572	3 921 579 842 524	4 328 743 977 980	4 625 628 1 072 465	4 949 0 1 170 0
Total Property, plant and equipment (PPE)	2	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 9
JABILITIES Current Rabilities - Financial Rabilities Short term loans (other than bank overdoot)		_	12 794	12 806	10 394	10 406	10 406	12 806	8 006	5 606	32
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		-	12 794	12 806	10 394	10 406	10 406	12 806	8 006	5 606	32
Frade and other payables from exchange transactions	5	78 030	77 578	91 868	56 690	78 782	78 782	68 796	65 934	66 996	89.5
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Trade payables from Non-exchange transactions: Unspent conditional Trade payables from Non-exchange transactions: Other	Grants	0	(0)	21 177	-	-	-	68 899	-	-	
Trade payables from Non-enchange transactions: Other VAT 'otal Trade and other payables from exchange transactions	2	5 933 83 963	6 600 84 178	7 535 120 580	6 600 63 290	7 535 86 317	7 535 86 317	13 284 150 979	7 402 73 336	7 402 74 367	7.4 96.9
Ion current liabilities - Financial liabilities Bonowing	4	4 904	1 299	(0)	-	-	-	(0)	-	-	
Other financial liabilities otal Non current liabilities - Financial liabilities		4 904	1 299	(0)	-	-	-	(0)	-	-	
ion current liabilities - Long Term portion of trade payables	1	-	-	-	-	-	-	-	-	-	
Salchiny Bulk Purchases Sylobies and Accrusis - General Water Bulk Purchases											
funicipal Debt Rafiel											
revisions Referent benefits		12 701	14 612	14 923	16 235	14 923	14 923	14 923	15 818	16 767	177
Refuse landfill site rehabilitation Other Iotal Provisions		11 847 24 548	12 634 27 246	12 812 27 735	12 634 28 869	12 812 27 735	12 812 27 735	12 812 27 735	13.581 29.399	14 396 31 163	152
HANGES IN NET ASSETS	+	24 546	∠/ 246	£/ T35	24 889	£/ TS5	at 135	£/ 735	20 300	a1 163	33 (
coumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments		2 260 606	2 510 028	2 729 825	2 706 994	2 937 659	2 937 669	2 941 983	3 170 731	3 393 430	3 609 5
GRAP adjustments Restated balance Surplusi(Deficit)		2 290 606 271 706	2 510 028 264 369	2 729 825 246 631	2 706 994 243 445	2 937 659 245 053	2 937 659 245 053	2 941 983 282 783	3 170 731 249 536	3 393 430 243 888	3 609 5 269 1
Transfers toffom Reserves Depreciation offsets		271 706	264 369	246 631	241445	245 053	245 053	292 783	249 536	243 888	2691
Other adjustments	l.	7 829 2 540 141	89 2 774 486	(1 052) 2 975 404	2 950 439	3 182 711	3 182 711	(29) 3 224 737	3 420 267	3 637 319	3 878 6
iccumulated Surplus (Deficit)									1	i .	
teserves Housing Development Fund	ľ										
	ľ										

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

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

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand			IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
GOOD GOVERNANCE				40 304	50 163	43 975	46 868	49 736	49 736	52 641	55 491	58 567	
FINANCIAL VIABILITY AND MANAGEMENT				59 812	64 433	94 176	90 559	98 436	98 436	105 674	111 193	117 108	
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				23 937	24 991	24 533	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	

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand			INCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
FINANCIAL VIABILITY AND MANAGEMENT				-	-	275	-	-	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				-	-	138	-	-	-	-	-	-
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			11	296 457	290 905	269 118	305 474	316 201	316 201	306 772	296 815	323 301

- 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 Unit of measurement				24	2024/25 Mediu	2024/25 Medium Term Revenue & Expenditure Framework				
Scoonpain	One of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		

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

DC43 Harry Gwala - Entities measureable performance objectives

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

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

DC43 Harry Gwala - Supporting Table SA8 Performance indicators and benchmarks

DC43 Harry Gwala - Supporting Table SA		2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Borrowing Management												
Credit Rating		1,4%			0	0,6%	0,6%	0				
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,2%	0,1%	0,0%	0,4%	0,4%	0,4%	0,0%	0,4%	0,3%	0,3%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,2%	0,1%	0,0%	0,4%	0,4%	0,4%	0,0%	0,4%	0,4%	0,3%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Safety of Capital												
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Liquidity</u>												
Current Ratio	Current assets/current liabilities	1,0	1,0	1,3	1,5	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										_	
	Total Values I acces (IAN) and to being	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 (kt)	2 995	2 995	_	2 996	2 996	2 996	_	2 996	2 995	_	
	Total Cost of Losses (Rand '000)	6561224		0	6561224	6561224		0	6561224	0	0	
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		0	0	0001224	0001224	0501224	0	0001224		0	
	3	0	0,0%	0,0%	5100,0%	5100,0%	5100,0%	0,0%	5100,0%	0,0%	0.004	
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%	0,0% 42,2%	
Remuneration	Total remuneration/(Total Revenue - capital	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	6,9%	8,5%	9,4%	8,8%	8,3%	8,3%	11,4%	7,9%	7,7%	7,6%	
Finance charges & Depreciation	revenue) 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	at a commendation				l	l			l			

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

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

DC43 Harry Gwala - Supporting Table SA9 Social, economic and demographic statistics and assumptions Current Year 2023/24 2021/22 2022/23 Description of economic indicator Basis of calculation 2001 Census Outcome Outcome Outcome Outcome Demographics
Population
Females aged 5 - 14
Males aged 5 - 14
Males aged 5 - 14
Alles aged 5 - 34
Unemployment onthly household income (no. of households) whithy household income (
No income
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R3 201 - R6 400
R3 201 - R12 800
R12 801 - R25 600
R12 801 - R25 600
R55 601 - R51 200
R52 201 - R102 400
R102 401 - R204 800
R204 801 - R409 600
R409 601 - R819 200
> R819 200 114 552 191 995 2 996 090 68 771 58 567 45 337 Poverty profiles (no. of households)
< R2 060 per household per month
Insert description Household/demographics (000) Number of poor people in municipal area
Number of poor people in municipal area
Number of households in municipal area
Number of households in municipal area
Number of poor households in municipal area
Definition of poor household (R per month) Housing statistics using statistics

Formal
Informal

Total number of households

Dwellings provided by municipally
Dwellings provided by provincels

Dwellings provided by private sector

Total new housing dwellings onomic
Inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) Collection rates
Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

Detail on the provision of municipal services for A10

Total municipal conde			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	zuZ4/Z5 Mediur	m Term Revenue Framework	α Expend
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget +2 2026
	Rei.	Household service targets (000)				buoget	buoget	rorecast	2024/23	+1 2023/20	*2 2020
		Water:									
		Piped water inside dwelling	51 803	52 292	-	59 311	59 311	59 311	63 166	67 272	
		Piped water inside yard (but not in dwelling)	21 178	21 261	-	24 115	24 115	24 115	25 682	27 352	
	8	Using public tap (at least min.service level)	31 978	37 292	-	42 298	42 298	42 298	45 047	47 975	
	10	Other water supply (at least min.service level)	32 112	30 936	-	35 089	35 089	35 089	37 369	39 798	
		Minimum Service Level and Above sub-total	137 071	141 781	-	160 812	160 812	160 812	171 264	182 397	
	9	Using public tap (< min.service level)	-	-		-	-	-	-	-	
	10	Other water supply (< min.service level)	32 112	30 936	-	35 088	35 088	35 088	37 369	39 798	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	32 112	30 936	-	35 088	35 088	35 088	37 369	39 798	
		Total number of households	169 183	172 717	-	195 900	195 900	195 900	208 633	222 195	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	75 205	81 649	-	92 608	92 608	92 608	98 628	105 039	
		Flush toilet (with septic tank)	13 112	13 164	-	14 931	14 931	14 931	15 901	16 935	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	48 755	46 969	-	53 273	53 273	53 273	56 736	60 424	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No tollet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-		-	-	-	-	-	
		Total number of households	137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-		-	-	-	-	_	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	_	
		Other energy sources	-	-	-	-	-	-	-	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	_	-		-	-	-	-	_	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	_	
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	_	-	
		Removed less frequently than once a week	-	_	-	_	_	_	_	_	
		Using communal refuse dump	-	-	-	-	-	-	_	_	
		Using own refuse dump	_	_	_	_	_	_	_	_	
		Other rubbish disposal	-	-	-	-	-	-	_	_	
		No rubbish disposal	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	_	-	-	-	-	-	-	-	
	-								2024/25 Medius	m Term Revenue	& Exper
Municipal in-house services			2020/21	2021/22	2022/23		urrent Year 2023			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	+1 2025/26	Budge +2 202
	rei.	Household service targets (000)									
	Rei.	Water:									
	rtei.	Water: Piped water inside dwelling	51 803	52 292	-	59 311	59 311	59 311	63 166	67 272	
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	21 178	21 261	1.1	59 311 24 115	24 115	24 115	25 682	27 352	
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	21 178 31 978	21 261 37 292	1 1 1	59 311 24 115 42 298	24 115 42 298	24 115 42 298	25 682 45 047	27 352 47 975	
		Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)	21 178 31 978 32 112	21 261 37 292 30 936	1.1.1.1	59 311 24 115 42 298 35 089	24 115 42 298 35 089	24 115 42 298 35 089	25 682 45 047 37 369	27 352 47 975 39 798	
	8 10	Water: P/ped water inside dwelling P/ped water inside yerd (but not in dwelling) Using public top (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	21 178 31 978	21 261 37 292	1	59 311 24 115 42 298	24 115 42 298	24 115 42 298	25 682 45 047	27 352 47 975	
	8 10 9	Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)	21 178 31 978 32 112 137 071	21 261 37 292 30 936 141 781	1 1	59 311 24 115 42 298 35 089 160 812	24 115 42 298 35 089 160 812	24 115 42 298 35 089 160 812	25 682 45 047 37 369 171 264	27 352 47 975 39 798 182 397	
	8 10	Water: P/ped water inside dwelling P/ped water inside yerd (but not in dwelling) Using public top (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	21 178 31 978 32 112	21 261 37 292 30 936	1 1	59 311 24 115 42 298 35 089	24 115 42 298 35 089	24 115 42 298 35 089	25 682 45 047 37 369	27 352 47 975 39 798	
	8 10 9	Water: Peed water inside dwelling Peed water inside year (fut not in dwelling) Using public buy (all least min anervice level) Other water august (all least min anervice level) Adminism Brent Level and Advance auch total Chine water supply (et least min service level) Other water supply (et level and Advance auch total Chine water supply (e min service level) No water supply (e min service level)	21 178 31 978 32 112 137 071 32 112	21 261 37 292 30 936 141 781 30 936		59 311 24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088	25 682 45 047 37 369 171 264 37 369	27 352 47 975 39 798 182 397 39 798	
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (fut not in dwelling) Using public tage (selest min aenvice level) Other water supply (all least min aenvice level) Minimum Service Level and About Deuts that of the selection of the sele	21 178 31 978 32 112 137 071	21 261 37 292 30 936 141 781		59 311 24 115 42 298 35 089 160 812	24 115 42 298 35 089 160 812	24 115 42 298 35 089 160 812	25 682 45 047 37 369 171 264	27 352 47 975 39 798 182 397	
	8 10 9	Water: Peed water inside dwelling Peed water inside year (fut not in dwelling) Using public buy (all least min anervice level) Other water augoly (all least min service level) Adminish Peerice Level and Advance abu-toid Other water supply (**) Other water supply (**) Other water supply (**) Other water supply (**) No water supply (**) No water supply (**) No water supply (**)	21 178 31 978 32 112 137 071 32 112	21 261 37 292 30 936 141 781 30 936	1 1	59 311 24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088	25 682 45 047 37 369 171 264 37 369	27 352 47 975 39 798 182 397 39 798	
	8 10 9	Water: Pead water niside dwelling Pead water niside side gard (but not in dwelling) Using public buy in last aimin aerince level) Other water supply (all lest aimin aerince level) Other water supply (all lest aimin aerince level) Minimum Smirch Level and Abbox as ab-batil Using public buy (-min service level) Other water supply No water supply Below Minimum Service Level aut-batil	21 178 31 978 32 112 137 071 32 112 32 112 169 183	21 261 37 292 30 936 141 781 30 936 30 936	-	59 311 24 115 42 298 35 089 160 812 35 088 35 088 195 900	24 115 42 298 35 089 160 812 35 088 35 088 195 900	24 115 42 298 35 089 160 812 35 088 35 088 195 900	25 682 45 047 37 369 171 264 37 369 37 369 208 633	27 352 47 975 39 798 182 397 39 798 39 798 222 195	
	8 10 9	Witter: Piped water made dwelling most in dealing piped water nade yard (but not in dwelling). Diving public by light least similar service level). Other water supply (all least similar service level). Minimum Service Level and Action and better level and and the similar service level). When the supply control level (all level) and the similar service level). When the supply control level (all level) and the supply level level (all level). Below familiums Service Level and better 1 Total number of households.	21 178 31 978 32 112 137 071 32 112 32 112	21 261 37 292 30 936 141 781 30 936 30 936	-	59 311 24 115 42 298 35 089 160 812 35 088	24 115 42 298 35 089 160 812 35 088 35 088	24 115 42 298 35 089 160 812 35 088 35 088	25 682 45 047 37 369 171 264 37 369 37 369	27 352 47 975 39 798 182 397 39 798	
	8 10 9	Witter: Ppod water made dwelling mot program p	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205	21 261 37 292 30 936 141 781 30 936 30 936	-	59 311 24 115 42 298 35 089 160 812 35 088 35 088 195 900	24 115 42 298 35 089 160 812 35 088 35 088 195 900	24 115 42 298 35 089 160 812 35 088 35 088 195 900	25 682 45 047 37 369 171 264 37 369 37 369 208 633	27 352 47 975 39 798 182 397 39 798 39 798 222 195	
	8 10 9	Water: Pead water niside dwelling Pead water niside side gard (but not in dwelling) Using public buy in last aimin aerince level) Other water supply (all less thim service level) Affirman Simical Level and Abbox as ab-bald Using public buy in mis service level) Other water supply (mis mis service level) No water supply Below Minimum Service Level sub-bald Total number of households Santilation/serversingers.	21 178 31 978 32 112 137 071 32 112 32 112 169 183	21 261 37 292 30 936 141 781 30 936 30 936 172 717	-	59 311 24 115 42 298 35 089 160 812 35 088 195 900 92 608	24 115 42 298 35 089 160 812 35 088 35 088 195 900	24 115 42 298 35 089 160 812 35 088 35 088 195 900	25 682 45 047 37 369 171 264 37 369 206 633	27 352 47 975 39 798 182 397 39 798 222 195 105 039	
	8 10 9	Witter: Posd water inside dwelling most proper pro	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205	21 261 37 292 30 936 141 781 30 936 30 936 172 717	-	59 311 24 115 42 298 35 089 160 812 35 088 195 900 92 608 14 931	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931	25 682 45 047 37 369 171 264 37 369 208 633 98 628 15 901	27 352 47 975 39 798 182 397 39 798 297 39 798 222 195 105 039 16 935	
	8 10 9	Water: Piped water inside dwelling most in dwelling) Piped water inside year (i) fan oft in dwelling) Usdra grube fru je lesset min service level) Other maker supply (in the art min service level) Other maker supply (in the art min service level) Other water supply (in the art min service level) Other water supply (in the art wice level) No water supply (in the art wice level) Total number of households Samilation-leverage: Fig. 10 and 10 art water level supply Fig. 10 art level water level supply Fig. 10 art level water level supply Chemical both Other water level The bild (verifished)	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205 13 112	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164	-	59 311 24 115 42 298 35 089 160 812 35 088 195 900 92 608	24 115 42 298 35 089 160 812 35 088 35 088 195 900	24 115 42 298 35 089 160 812 35 088 35 088 195 900	25 682 45 047 37 369 171 264 37 369 206 633	27 352 47 975 39 798 182 397 39 798 222 195 105 039	
	8 10 9	Witter: Post water make dwelling mot in dwelling) Post water make yard (but not in dwelling) Using public by (le lest min service level) Other water supply (let lest min service level) Marimum Service Level and Above sub-batal Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No selet supply No selet supply No selet supply Real medicon with minimum Service Level sub-batal Takal medicon with minimum Service Level sub-batal Takal medicon with minimum Service Level sub-batal Final medicon with minimum Service Level sub-batal Final medicon with minimum Service Level sub-batal Final medicon medicated to severacy Final model commodet for severacy Final mode	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205 13 112	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164	-	59 311 24 115 42 298 35 089 160 812 35 088 195 900 92 608 14 931	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931	25 682 45 047 37 369 171 264 37 369 208 633 98 628 15 901	27 352 47 975 39 798 182 397 39 798 297 39 798 222 195 105 039 16 935	
	8 10 9	Witter: Piped water made dwelling most in dwelling) Piped water made year (i) fun of in dwelling) Using public by in less stim service level) Cher water supply (in less aft in service level) Cher water supply (in less aft in service level) Other water supply (in less aft in service level) Other water supply (in less aft in service level) No water supply (in less after level) Total number of households Samilation teverage; Flush ballet (connected to sewerage) Plush ballet (connected to sewerage) All the service	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969	-	59 311 24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 208 633 98 628 15 901	27 352 47 975 39 798 182 397 39 798 222 195 105 039 16 935 60 424	
	8 10 9	Water: Piped water made dwelling motion dwelling) Piped water made year (in An of in dwelling) Users guick big in Jeef and ma nervice levely Users guick big in Jeef and ma nervice levely Marimum Service Level and Alove sub-batel Using public hip of in ma service levely Other water supply (min anxive levely No water supply (min anxive levely No water supply (min anxive levely No water supply (min anxive levely No water supply (min anxive levely No water supply (min anxive levely Part batel (min service level) Part batel (min service level) Part batel (min sept to selv) Chemical bate Pit bate (verificate) Other total provisions (in min service level) Other total provisions (in min service level) But and the (min service level) Other total provisions (in min service level) But and the (min service level) But and the (min service level) Chemical bate Pit bate (verificate) Chemical bate	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969	-	59 311 24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 208 633 98 628 15 901	27 352 47 975 39 798 182 397 39 798 222 195 105 039 16 935 60 424	
	8 10 9	Witter: Piped water made dwelling Piped water made welling Piped water made year (i) fun cit n dwelling) Using public by light seat min service level) Cities water supply (ii) least min service level) Adminiss Privice - under all Action as but bat Adminiss Privice - under all Action as but bat Cities - under a supply (ii) min service level) Other water supply (ii) min service level) Vol water supply Vol water supply Fill show Minissums Service Level sub-stat Total number of households Samilation/services Fill show (connected to severage) Fill	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969	-	59 311 24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 208 633 98 628 15 901	27 352 47 975 39 798 182 397 39 798 222 195 105 039 16 935 60 424	
	8 10 9	Water: Piped water made dwelling mot in dwelling) Piped water made year (i) fan drin dwelling) Ustra grache (ii) je least man service sevely Marinam Service Level and Alove sub-bald Ustra grache (ii) e'm service level) Other water supply (i' min service level) Other water supply (i' min service level) No water supply (i' min service level) No water supply (i' min service level) Total number of hossestedus Service Level and-bald Total number of hossestedus Fallen bald (connected to severage) Plant bald (evel) Chemical bale Pit balt (versitand) Other total provisions (i' min service level) Affermans Service Level and Alove sub-bald Affermans Service Level and Alove sub-bald Affermans Service Level and Alove sub-bald Other bald growingen (i' min service level) No bald provisions (i' min service level)	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969	-	59 311 24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 208 633 98 628 15 901	27 352 47 975 39 798 182 397 39 798 222 195 105 039 16 935 60 424	
	8 10 9	Witter: Piped water made dwelling mother programs programs and programs of the programs of th	21 178 31 978 32 112 137 071 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782	-	59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water made dwelling mot in dwelling) Piped water made year (i) fan drin dwelling) Ustra grache (ii) je least man service sevely Marinam Service Level and Alove sub-bald Ustra grache (ii) e'm service level) Other water supply (i' min service level) Other water supply (i' min service level) No water supply (i' min service level) No water supply (i' min service level) Total number of hossestedus Service Level and-bald Total number of hossestedus Fallen bald (connected to severage) Plant bald (evel) Chemical bale Pit balt (versitand) Other total provisions (i' min service level) Affermans Service Level and Alove sub-bald Affermans Service Level and Alove sub-bald Affermans Service Level and Alove sub-bald Other bald growingen (i' min service level) No bald provisions (i' min service level)	21 178 31 978 32 112 137 071 32 112 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969	-	59 311 24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 208 633 98 628 15 901	27 352 47 975 39 798 182 397 39 798 222 195 105 039 16 935 60 424	
	8 10 9	Water: Piped water made dwelling mot in dwelling) Piped water made year (i) fan drot in dwelling) Usdra grube fin je less eint marenice sevely Marinem Service Level and Allow sub-batel Using public by in orin sarvice level) Other water supply (i mit navice level) Other water supply (i mit navice level) No water supply (i mit navice level) South standard besonded Sentilation service level and-batel Total number of households Sentilation service level sub-batel Total number of households Sentilation service level sub-batel Total number of households Chemistra Service Level and-bote level) Marinem Service Level and Allow sub-batel Bout to their revisions (i mit nervice level) Marinem Service Level and Allow sub-batel Bout to their revisions (i mit nervice level) More Marinem Service (i mit nervice level) Total number of households	21 178 31 978 32 112 137 071 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782	-	59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Witter: Piped water made dwelling Piped water made welling Piped water made yard (but not in dwelling) Using public by (le lest min savivos level) Other water supply (sit lest min savivos level) Minimum Service Level and Above sub-total Using public by (in min service level) Other water supply (min service level) Other water supply (min service level) Bellow Minimum Service Level auth-botal Total number of households Sanitations-leverage; Plush hold (connected to severage) Plush hold (connected to severage) Plush hold (connected to severage) Plush hold (connected to severage) Plush hold (provision (min service level) Minimum Service Level and Above sub-total Bellow Minimum Service Level and Above sub-total Bellow Minimum Service Level and Above sub-total Bellow Minimum Service Level and Above sub-total Bellow Minimum Service Level and Service level sub-botal Feeting Minimum Service Level and Service Bellow Minimum Ser	21 178 31 978 32 112 137 071 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782	-	59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water raide dwelling mot in dwelling) Piped water raide year (in An of in dwelling) Users grach bit in gli lest min survivo le welly Marinum Stricte Level and Allow sub-batel Using public bit in crim sarvice level) Other water supply (min anxivo level) No water supply (min anxivo level) No water supply (min anxivo level) No water supply (min anxivo level) Fall bit in the supplementation of the supplementation	21 178 31 978 32 112 137 071 32 112 169 183 75 205 13 112 48 755	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Witter: Piped water made dwelling Piped water made welling Piped water made welling Piped water made year (i) fund not in dwelling) Using public hip is less stim service level) Other water supply (in the set mit service level) Using public hip is crim service level) Other water supply (in mit service level) Other water supply (in mit service level) No water supply (in mit service level) Piped below Minimum Service level authorial Total number of household Santitationstead Level sub-steal Total number of household to sewerage) Plaus hold (connected to sewerage) No bet bet provisions (in mit service level) No bette provisions (in mit service level) No bette provisions (in mit service level) No bette provisions (in mit service level) No bette provisions (in mit service level) Electrichy (in death mit service level) Electrichy (in death mit service level) Electrichy (in death mit service level) Electrichy (in death mit service level)	21 178 3 1978 22 112 137 071 3 212 32 112 32 112 48 755 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969 141 782	-	59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water made dwelling mot in dwelling) Piped water made year (i) fan dri in dwelling) Ustra public bij in least mit navrivos levely Marinam Service Level and Alove sub-bald Ustra public bij in erim savrice levely Other water supply (i' mit navrice level) Other water supply (i' mit navrice level) Other water supply (i' mit navrice level) No water supply (i' mit navrice level) Total number of households Service Level and-bald Total number of households Fall habite (connected to sevenage) Plant hold let (with sept timely Chemical bale Pit bate (verifited) Other total provisions (i' mit navrice level) Afforman Service Level and Alove sub-bald Marinam Service Level and Alove sub-bald Total number of households Elevatory Electricy (all seat mit navrice level) Mit of the service level and Alove sub-bald Electrich (i' mit navrice level) Electrich (i' mit na verice level) Electrich (i' mit na verice level) Electrich (i' mit na verice level)	21 178 3 1978 22 112 137 071 3 212 32 112 32 112 48 755 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Witter: Piped water made dwelling Piped water made welling Piped water made welling Piped water made year (i) fund not in dwelling) Using public hip is less stim service level) Other water supply (in the set mit service level) Using public hip is crim service level) Other water supply (in mit service level) Other water supply (in mit service level) No water supply (in mit service level) Piped below Minimum Service level authorial Total number of household Santitationstead Level sub-steal Total number of household to sewerage) Plaus hold (connected to sewerage) No bet bet provisions (in mit service level) No bette provisions (in mit service level) No bette provisions (in mit service level) No bette provisions (in mit service level) No bette provisions (in mit service level) Electrichy (in death mit service level) Electrichy (in death mit service level) Electrichy (in death mit service level) Electrichy (in death mit service level)	21 178 3 1978 22 112 137 071 3 212 32 112 32 112 48 755 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Witter: Piped water made dwelling Piped water made welling Piped water made wat (but not n dwelling) Using public by jet less at mis arvice sevel) Using public by jet less at mis arvice sevel) Using public by jet less at mis arvice sevel) Using public birth per less at the seven ab-datal Witter and the seven ab-datal Witter and the seven ab-datal Total number of households Sanitationstwerage: Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) Plant holder (connected to severage) No bot hold provisions (- mis service level) No both provisions Below Minimum Sinning Level aut-holded Total number of households Electrich; - praged (mis service level) Electrich; - praged (mis service level) Electrich; (- mis service level) Electrich; (- mis service level) Electrich; (- mis service level)	21 178 3 1978 22 112 137 071 3 212 32 112 32 112 48 755 13 112 48 755	21 261 37 292 30 936 141 781 30 936 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Witter: Piped water made dwelling Piped water made welling Piped water made yard (but not in dwelling) Using public by light seat min service level) Other water supply (all least min service level) Adminiss Service Level and Allows and-battle Adminiss Service Level and Allows and-battle Other water supply (in this service level) Violent Service Level and Allows and-battle Total number of households Sanitationstwearsper Flush ballet (connected to severage) Plush ballet (prediction) Plush ballet (connected to severage) Plush ballet (prediction) Plush ballet (connected to severage) Plush ballet (prediction) Plush balle	21 178 39 178 22 112 137 071 32 2112 32 112 32 112 169 183 75 206 131 121 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 166 182 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water made dwelling Piped water made welling Piped water made yet (i) fan oft in dwelling) Usdra grube hig in less eart ma wriche level) Other made supply (in the art ma wriche level) Other made supply (in the art ma wriche level) Other water supply (in the art ma wriche level) Other water supply (in the art wick level) No water supply (in the art wick level) No water supply (in the art wick level) No water supply (in the art wick level) No water supply (in the art wick level) Sentilation severate. Test all number of households Sentilation severate. Piped water	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 13 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water raide dwelling motion dwelling) Piped water raide year (in An of in dwelling) Users grached by light earth materials levely Marinum Service Level and Allows sub-batel Using public by light earth materials levely Other water supply (in min anvice level) Other water supply (in min anvice levely No water supply (in min anvice level) Total name of the supply (in min anvice levely No water supply (in min anvice level) Pathol batel (min service level) Pathol batel (min service level) Pathol batel (min septic level) Charmical batel Pathol batel (min service level) No batel provisions (in min service level) No batel provisions (in min service level) No batel provisions (in min service level) Total number of households Belocitics (in septic lin min service level) Belocitics (in septic level and Above sub-batel Belocitics) (in service	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Witter: Piped water made dwelling Piped water made welling Piped water made welling Piped water made year (i) fund not in dwelling) Using public high jets est min service level) Other water supply (in the art min service level) Other water supply (in the art min service level) Other water supply (in the art min service level) No water supply (in the art min service level) No water supply (in the art min service level) Piped to the supply (in the art min service level) No water supply (in the art min service level) No water supply (in the art min service level) No water supply (in the art min service level) Piped to the supply (in the art min service level) No belt provisions (in the art min service level) No belt provisions (in the art min service level) No belt provisions (in the art min service level) No belt provisions (in the art min service level) No belt provisions (in the art min service level) Recitative, (in 21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398		
	8 10 9	Water: Piped water made dwelling mot in dwelling) Piped water made year (i) fan dri in dwelling) Ustra grache ii je least man service sevely Marinam Service Level and Alove sub-bald Ustra grache ii je levin sarvice levely Other water supply (i' min service level) Other water supply (i' min service level) Other water supply (i' min service level) No water supply (i' min service level) No water supply (i' min service level) Total number of households Service Level sub-bald Total number of households Service Level sub-bald Total number of households Plant hold (connected to severage) Plant hold (evel was best level) Chemical bale Pit bet (vertified) Other hold provisions (i' min service level) Afforman Service Level and Alove sub-bald Total number of households Eleverical (service level) Marinam Service Level and Alove sub-bald Electricity (instant min service level) Deliver levels goard (min service level) Electricity - prepaid (min service level) Total number of households Total number of households Marinam Service Level and Alove sub-bald Total number of households Marinam Service Level and Alove sub-bald	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Witter: Piped water made dwelling Piped water made welling Piped water made wat (I) and not not not welling) Using public by it less stim service level) Cher water supply (in less aft mis service level) Cher water supply (in less aft mis service level) Other water supply (in less aft mis service level) Other water supply (in less aft mis service level) Other water supply (in less aft mis service level) No water supply Filter below Minimum Service Level sub-steal Total number of households Samilation teverage; Plush below (connected to severage) Plush below (connected to severage) Plush below (connected to severage) Plush below (connected to severage) Plush below (connected to severage) Plush below (connected to severage) Plush below (connected to severage) Plush below (connected to severage) Plush below (connected to severage) Plush below (connected to severage) No both provisions (in mis service level) No both provisions Below of Minimum Service Level auth-staal Total number of households Esticitory (in service level) Esticitory (in service level) Esticitory (in service level) Charter of the provisions (in mis service level) Charter of the provisions (in mis service level) Charter of the provisions (in mis service level) Charter of the provisions (in mis service level) Charter of the provisions (in mis service level) Charter of the provisions (in mis service level) Charter of the service level auth-batal Foots of the service of the service level auth-batal Minimum Sirvice Level and Above sub-batal Affirminum Sirvice Level and Above sub-batal Affirminum Sirvice Level and Above auth-batal Affirminum Sirvi	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water made dwelling Piped water made welling Piped water made welling Piped water made yet (i) fund not in dwelling) Users public by it least mit marrivate levely Marrism Service Level and Allow sub-batel Users public by it of immarrise levely Other water supply (i mit next vice level) Other water supply (i mit next vice level) No water supply (i mit next vice level) No water supply (i mit next vice level) No water supply (i mit next vice level) Sealth Information Service Level auth-batel Total number of households Sealth Information Service Level auth-batel Total number of households District better vice and the Sealth Information Service Pit bett (revellated) Other to bet provisions (i mit next vice level) Marrism Service Level and Allow auth-batel District better Vice Level and Allow auth-batel District better Service Level and Allows auth-batel Total number of households Exercity Electricity (in least min service level) Electricity - prepaid (min service level) Electricity - pre	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Witter: Piped water raide dwelling Piped water raide dwelling Piped water raide year (I) fund not not dwelling) Divising public by light seat min service level) Other water supply (in least min service level) Arminum Service Level and Albore sub-bated Arminum Service Level and Albore sub-bated Other water supply (in line service level) No water supply Bistore Minimum Service Level sub-bated Total number of households Samilation seemage: Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) Plant holds (connected to sewerage) No both provisions Bistore Minimum Service Level sub-bated Total number of households Service; Service (sewerage) Debet of water new service level and hove sub-tatel Electrichy (-minimum Service Level sub-bated Debet holds powerage) Debet of water new service level and hove sub-tatel Electrichy (-minimum Service Level sub-bated Total number of households Reference Removed at least conce sewell. Affirminum Service Level and Albore sub-batel Using communial relieue dump	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water made dwelling Piped water made dwelling Piped water made year (i) fant on dwelling) Usdrap junch bei ju less eins anveroe level) Oden eine drappy of lei har bei water de verel junch of the second of the sec	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water raide dwelling Piped water raide dwelling Piped water raide yet (i) fan of in dwelling) Users gruch file in jele seint namerine levely Marinum Stricte Level and Allow sub-batel Users gruch file in cert maserine levely Other water supply (i min anxivola level) Other water supply (i min anxivola level) Other water supply (i min anxivola level) No water supply (i min anxivola level) No water supply (i min anxivola level) No water supply (i min anxivola level) Piped Stricter (i min anxivola level) Piped Stricter (i min anxivola level sub-batel Tetal i min anxivola level sub-batel Charling to the level sub-batel Pite bate (verelated) Charling to the level sub-batel Other to bell provisions (i min anxivola level) Other to bell provisions (i min anxivola level) Other to bell provisions (i min anxivola level) No batel provisions (i min anxivola level) Selection (i min sum file level sub-batel Total number of households Energy (in anxivola level) Marinum Stricte Level and Allow aub-batel Electrichy - prepared (i min anxivola level) Charling i min anxivola level) Electrichy - prepared (i min anxivola level) Electrichy	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	
	8 10 9	Water: Piped water made dwelling Piped water made dwelling Piped water made year (i) fant on dwelling) Usdrap junch bei ju less eins anveroe level) Oden eine drappy of lei har bei water de verel junch of the second of the sec	21 178 3 1978 22 112 32 112 32 112 32 112 32 112 48 755 137 072	21 261 37 292 30 936 141 781 30 936 172 717 81 649 13 164 46 969 141 782		59 311 24 115 42 298 35 089 160 812 35 088 35 088 15 990 92 608 14 931 53 273 160 813	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	24 115 42 298 35 089 160 812 35 088 35 088 195 900 92 608 14 931 53 273	25 682 45 047 37 369 171 264 37 369 206 633 98 628 15 901 56 736	27 352 47 975 39 798 182 397 39 798 222 195 105 039 60 424 182 398	

Manufatani andika anandar			2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/25 Medius	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Rei.	Household service targets (000)				buuget	buoget	rolecast	2024/23	*12023/20	*2 2020/27
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_					_	-	
	9	Using public tap (< min.service level)	_	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:		_	_	_	_				_
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical foilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tolet	_	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
tune of manoparentry	-	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	<u> </u>	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	1 -	_	_	_	1 -	_	1 -	-	-
	=	Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	_	-	-	-	-	-	-	-	-
	-		_						2024/2E Modius	m Term Revenue	2 Evenediture
			2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/23 mieului	Framework	a Experiulture
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers		Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_		_	_	_
	9	Using public tap (< min.service level)									
		Other water supply (< min.service level)									
	10										
		No water supply									-
			-	-		-		-		-	-
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush total (connected to sewerage)	-	-	=	-	=	-	=	-	-
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tolet (connected to sewerage) Flush tolet (with septic tank)	-	=	=	-	=	-	=	=	-
Names of service providers		No water supply Bellow Mannum Service Level sub-total Total number of households Sanitation/services. Flush lobel (connected to severage) Flush lobel (connected to severage) Flush lobel (with septic tank) Chemical bible Pt bible (vertilated)	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Both State Sta		-	-	-	-	-	-	-	-
Names of service providers		No water supply Balow Minimum Service Level sub-state Total number of households Sandifficon/serverage; Flush totel (connected to severage) Flush totel (times totals) Chemical totel Pitable (verifished) Other totel provisions (-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Ballow Minimum Service Level sub-stati Total number of households Santificonisewange: Flash botel (connected to severage) Flash botel (withey clash) Chemical toile Poble (ventilized) Other botel provisions (- him service level) Minimum Service Level and Advoe sub-stati Budest botel Other botel provisions (- him service level) Other botel provisions (- him service level) Other botel provisions (- him service level)		-	-	-	-	-	-	-	-
Names of service providers		No water supply Ballow Minimum Savvice Level sub-stat Total number of households Sanitationizerenze; Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected totel property) The totel (certificate) Chemical ball Flush (certificate) Chemical ball (certificate) Chemical ballow (certificate) Ch	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Ballow Marinum Service Level sub-state Total number of households Samiltotine servers, and to severage) Frank of the servers	-	-	-	-	-	-	-	-	-
		No water supply Ballow Minimum Savvice Level sub-stat Total number of households Sanitationizerenze; Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected totel property) The totel (certificate) Chemical ball Flush (certificate) Chemical ball (certificate) Chemical ballow (certificate) Ch	-	-	-	-	-	-	-	-	- -
		No water supply Broke Minimum Service Level sub-stat Total number of households Samiltition/serverse; Furth total (connected to severage) Furth total (connected to severage) Furth total (connected to severage) Furth total (connected to severage) Furth total (connected to severage) Furth total (connected total connected total form) Furth total (connected total form) Furth total (considered total form) Minimum Service Level and Allowa sub-statel Connected total form) Furth total (connected total form)	-	-	-	-	-	-	-	-	-
		No water supply Ballow Maintama Service Level sub-stat Total number of households Sanifation's seeming: Fruit hale (connected to severage) Fluid hale (missed to severage) Fluid (missed to se	-	-		-	-	-	-	-	-
		No water supply Broke Minimum Service Level sub-stat Total number of households Santhletinitererungs Flush blief (connected to severage) Flush blief (with weight clinic) Chemical blief Pit beit (versitated) Other blief provisions (-) min service level) Minimum Service Level and Actione sub-stati Budest blief Other blief provisions (-) min service level) Other blief provisions Under provisions Under provisions Under provisions Flush (-) minimum Service Level sub-stati Budest blief Date blief provisions Service Service (-) service sub-stati Service (-) service sub-stati Service (-) service sub-stati Service (-) service sub-stati Service (-) service sub-stati Service (-) service sub-stati	-	-	-	-	-	-	-	-	-
		No water supply Ballow Maintaman Service Level sub-state Total number of households Samilation/serverse; Ballow Maintaman Service Level sub-state Total number of households Samilation/serverse; Ballow Maintaman Service Level and Allow sub-state Par ballow (everlated) Other balley provision (p. min. service level) Maintaman Service Level and Allow sub-state Ballow Maintaman Service Level and Allows sub-state No subset (previsions) Ballow Maintama Service Level and b-state Total number of households Serverse; Bestrody (at less stat in service level) Bestrody (at less stat in service level) Bestrody - prepaid (pin. service level) Bestrody - prepaid (pin. service level) Bestrody - prepaid (pin. service level) Bestrody - prepaid (pin. service level) Bestrody - prepaid (pin. service level) Bestrody - prepaid (pin. service level)	-	-	-	-	-	-	-	-	-
		No water supply Bolos Minimum Sovicia Level sub-stati Total number of households Sanitificative energy Fash to blet (connected to severage) Fash to blet (connected to severage) Fash to blet (min sept care) Onemat bette P to blet (verification) or mit sension level) Minimum Sovices (evel and Above sub-stati Boot to blet Other beld grovisions (or mit sension level) No beld provisions (or mit sension level) No beld provisions (or mit sension level) Other beld grovisions (or mit sension level) Total number of households Energy Bellochly - trappal (mit sension level) Bellochy - trappal (mit sension le	-	-	-	-	-	-	-	-	-
		No water supply Bolos Minimum Service Level sub-state Total number of households Sandholforbersergie; Plant halle (connected to severage) Connected the service of the serv	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Bolos Minimum Service Level sub-stat Total number of households Sanitation's exercing: Parts total (connected to severage) Production of the service of t	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply. Boto Minimum Service Level sub-state Total number of households Samiltotine service. The sub-state of households Samiltotine service. The sub-state of households Samiltotine service. The sub-state of households Picture betty (resistates) Other betty crossion (- pins service level) Mainimum Service Level and Allowe sub-state Mainimum Service Level and Allowe sub-state Mainimum Service Level and Allowe sub-state Samiltonia (- pins service level) No bother porvisions Bother Mainimum Service Level and-state Total number of households Exercize. Designed printing Service Level sub-state Service. Designed (- pins service level) Bestodie; prepagal (- pins service level) Bestodie; prepagal (- pins service level) Bestodie; prepagal (- pins service level) Destodie; prepagal (- pins service level) Total animum Service Level and Allowe sub-state Service. Bestodies (- pins service level) Total service service level of Allowe sub-state Service. Bestodies (- pins service level)	-	-	-	-	-	-	-	-	- - -
Names of service providers		No water supply Bolos Maintama Sanciac Level sub-stadl Total number of households Sanifetiorisersersigs: Flash totel (connected to severage) Flash totel (connected to severage) Flash totel (connected to severage) Flash totel (missels) Plash (miss	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply. Boto Minimum Service Level sub-state Total number of households Samiltotine service. The sub-state of households Samiltotine service. The sub-state of households Samiltotine service. The sub-state of households Picture betty (resistates) Other betty crossion (- pins service level) Mainimum Service Level and Allowe sub-state Mainimum Service Level and Allowe sub-state Mainimum Service Level and Allowe sub-state Samiltonia (- pins service level) No bother porvisions Bother Mainimum Service Level and-state Total number of households Exercize. Designed printing Service Level sub-state Service. Designed (- pins service level) Bestodie; prepagal (- pins service level) Bestodie; prepagal (- pins service level) Bestodie; prepagal (- pins service level) Destodie; prepagal (- pins service level) Total animum Service Level and Allowe sub-state Service. Bestodies (- pins service level) Total service service level of Allowe sub-state Service. Bestodies (- pins service level)	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Bolos Minimum Service Level sub-state Total number of households Sandhistorhearenge; Plant hallet (connected to severage) Connected to severage) Connected to severage) Plant hallet (connected to severage) Connected to severage) Plant hallet (connected to severage) Connected to severage) Plant hallet (connected to severage) Other ballet provisions (pm in service level) Minimum Service Level and Above sub-state Bootst ballet Other ballet provisions (pm in service level) Other ballet provisions (pm in service level) Other ballet provisions (pm in service level) Excitorioly general (in service level) Excitorioly general (in service level) Minimum Service Level and Above sub-state Descriptions (pm service level) Connected (level to service level) Connected (level t	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Bolos Maintama Service Level sub-stat Total number of households Santificativeserge; Frain their (connected to severage) Frain their (connected to severage) Frain their (water septime) Omercal total Other total grounding of their service sevel) Maintam Service Level and Above sub-stat Boutset total Other total grounding frain service level) Maintam Service Level and Above sub-stat Boutset total Other total grounding frain service level) No losted provisions (in mis-service level) Selove Maintama Service Level sub-stat Total number of households Exercise Exercise Exercise (in mis-service level) Exercise (in mis-service level) Exercise (in mis-service level) Exercise (in mis-service level) Exercise (in mis-service level) Other energy sources Delow Maintama Service Level and Above sub-stat Total number of households Refusez Removed at least once a week Maintama Service Level and Above sub-statal Using community level and service level Using community level and septime.	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Bolos Minimum Service Level sub-state Total number of households Santhistorisersersigs Part habet (connected to severage) Connected to severage) Part habet (connected to severage) Connected to severage) Part habet (connected to severage) Part habet (verifished) Part habet (verifished) Other bate provisions (- min service level) Minimum Service Level and Above sub-state Bootest bate Other bate provisions (- min service level) Other bate provisions (- min service level) Other bate provisions (- min service level) Other bate provisions (- min service level) Debut (- provisions (- min service level) Executory - prospet (min service level) Betteriory - prospet (min service level) Betteriory - prospet (min service level) Debut (- provisions (- min service level) Deb	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Ballow Maintaman Servica Level sub-statal Total number of households Samilation in exemption Total number of households Samilation in exemption The sub-state of the service property The sub-state of the service property The sub-state of the service level The ballot (verifished) Offer to betty ordinate (and in the state of the service level) Maintam Service Level and Above sub-statal Bushest Nation Total number of households Service (and the service level) No bolder (provisions Service Level and bolder Total number of households Service) Exempting (and the service level) Desire (and the service level) Desire (and the service level) Desire (and the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share one week Using communial estuse dump Using own relations sorvice Level and Above sub-statal Remonder less state one a week Using communial estuse dump Using own relations Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Bolos Minimum Service Level sub-state Total number of households Santhistorisersersigs Part habet (connected to severage) Connected to severage) Part habet (connected to severage) Connected to severage) Part habet (connected to severage) Part habet (verifished) Part habet (verifished) Other bate provisions (- min service level) Minimum Service Level and Above sub-state Bootest bate Other bate provisions (- min service level) Other bate provisions (- min service level) Other bate provisions (- min service level) Other bate provisions (- min service level) Debut (- provisions (- min service level) Executory - prospet (min service level) Between (- provisions (- min service level) Minimum Service Level and Above sub-state Debut (- prospet (- min service level) Debut (- provisions) De	-	-	-	-	-	-	-	-	-
Names of service providers		No water supply Ballow Maintaman Servica Level sub-statal Total number of households Samilation in exemption Total number of households Samilation in exemption The sub-state of the service property The sub-state of the service property The sub-state of the service level The ballot (verifished) Offer to betty ordinate (and in the state of the service level) Maintam Service Level and Above sub-statal Bushest Nation Total number of households Service (and the service level) No bolder (provisions Service Level and bolder Total number of households Service) Exempting (and the service level) Desire (and the service level) Desire (and the service level) Desire (and the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share one week Using communial estuse dump Using own relations sorvice Level and Above sub-statal Remonder less state one a week Using communial estuse dump Using own relations Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal	-	-	-	-	-	-	-	-	-
Names of service providers Names of service providers	10	No water supply Ballow Maintaman Servica Level sub-statal Total number of households Samilation in exemption Total number of households Samilation in exemption The sub-state of the service property The sub-state of the service property The sub-state of the service level The ballot (verifished) Offer to betty ordinate (and in the state of the service level) Maintam Service Level and Above sub-statal Bushest Nation Total number of households Service (and the service level) No bolder (provisions Service Level and bolder Total number of households Service) Exempting (and the service level) Desire (and the service level) Desire (and the service level) Desire (and the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share one week Using communial estuse dump Using own relations sorvice Level and Above sub-statal Remonder less state one a week Using communial estuse dump Using own relations Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal	-	-	-	-	-	-	-	-	-
Names of service providers	10	No water supply Ballow Maintaman Servica Level sub-statal Total number of households Samilation in exemption Total number of households Samilation in exemption The sub-state of the service property The sub-state of the service property The sub-state of the service level The ballot (verifished) Offer to betty ordinate (and in the state of the service level) Maintam Service Level and Above sub-statal Bushest Nation Total number of households Service (and the service level) No bolder (provisions Service Level and bolder Total number of households Service) Exempting (and the service level) Desire (and the service level) Desire (and the service level) Desire (and the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share one week Using communial estuse dump Using own relations sorvice Level and Above sub-statal Remonder less state one a week Using communial estuse dump Using own relations Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal	-	-	-	- - - - -					
Names of service providers Names of service providers	10	No water supply Ballow Maintaman Servica Level sub-statal Total number of households Samilation in exemption Total number of households Samilation in exemption The sub-state of the service property The sub-state of the service property The sub-state of the service level The ballot (verifished) Offer to betty ordinate (and in the state of the service level) Maintam Service Level and Above sub-statal Bushest Nation Total number of households Service (and the service level) No bolder (provisions Service Level and bolder Total number of households Service) Exempting (and the service level) Desire (and the service level) Desire (and the service level) Desire (and the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share of the service level) Desire energy sources Bushes Maintama Service Level and Above sub-statal Remonder less share one week Using communial estuse dump Using own relations sorvice Level and Above sub-statal Remonder less state one a week Using communial estuse dump Using own relations Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal Best of Maintama Service Level and-statal		- - - - 2021/22		Ci					
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10	No water supply Bolos Minimum Service Level sub-state Total number of households Sanifation/serversity Frain total (connected to severage) Pub total (connected to severage) Pub total (connected to severage) Pub total (connected to severage) Pub total (connected to severage) Pub total (connected total connected total	-	-	-	- - - - -					
lames of service providers lames of service providers	10	No water supply Bolos Minimum Service Level sub-state Total number of households Santhistorisersersigs Paris tabelt (connected to severage) Connected tabelt (connected to severage) Paris tabelt (connected to severage) Connected tabelt Parishel (veritised) Other belast provisions (- min service level) Minimum Service Level and Above sub-state Bootest total Other belast provisions (- min service level) Other belast provisions (- min service level) Other belast provisions (- min service level) Other belast provisions (- min service level) Other belast provisions (- min service level) Other belast provisions (- min service level) Debetatory (- min service level) Exection yellow (min service level) Exection yellow (min service level) Debetatory (- minaria Service Level and Above sub-state) Remond all leval tonce a veek Minimum Service Level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level and Above sub-state Remond leval service level service level sub-state Remond leval service level service level sub-state Remond leval service level service level sub-stat		- - - - 2021/22		Ci					

		L									-
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)	303 080	641 645	1 775 225	(683 183)	(683 183)	(683 183)	(724 173)	(683 183)	(716 657)
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)	-	-	-	7 406	7 406	7 406	-	-	-
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	7 406	7 406	7 406	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)									
**		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_	_		-	_	-	_	-	_
		rotal cost of FD3 - Refuse Removal for informal settlements	-	-	-	-	-	-	- 1	-	-

- Total cost of FBS Refuse Removal for informal settleme References

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

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

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

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

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

 5. Insent actual or estimated is Normalises serviced as a basis for budget calculations.

 7. Insent actual or certificated in the assumed as a a basis for budget calculations for each revenue group.

 8. Stand distances 200m from one seeling.

 10. Bordninks, provide provides the service and according to the seeling.

 11. Budget and provides a service and provides the municipal area.

 11. Budg apper budget number of households in municipal area.

 12. Household income calciprovides assume an energy of person household Stats SA Census 2011 Questionnaire

 13. Based on National powerly line of R515 per capita per month (2008 prices), assuming an everage household size of 4 persons.

DC43 Harry	Gwala	Supporting	Table	SA10	Funding	measuremen

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
Sescription	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Funding measures													
Cash/cash equivalents at the year end - R1000	18(1)b	1	(309 947)	(64 076)	1 283 718	69 925	130 016	130 016	1 211 920	152 279	155 411	153 011	
Cash + investments at the yr end less applications - R'000	18(1)b	2	126 466	240 314	797 914	68 307	115 495	115 495	1 572 529	155 622	164 952	108 701	
Cash year end/monthly employee/supplier payments	18(1)b	3	(8,7)	(1,6)	35,9	1,8	3,2	3,2	52,4	3,9	3,7	3,4	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	271 706	264 369	246 631	243 445	245 053	245 053	282 783	249 536	243 888	269 137	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(15,2%)	20,2%	(7,9%)	(17,8%)	(6,0%)	(40,6%)	(0,0%)	6,9%	(1,1%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	517,7%	857,6%	2250,6%	145,0%	164,3%	164,3%	3042,7%	180,6%	167,2%	0,0%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	45,6%	12,2%	(1,5%)	37,1%	42,1%	42,1%	0,0%	(6,9%)	(5,8%)	(5,8%)	
Capital payments % of capital expenditure	18(1)c;19	8	84,8%	100,0%	100,0%	100,2%	100,2%	100,2%	99,8%	100,3%	100,3%	0,0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	2,8%	14,8%	(10,5%)	5,7%	0,0%	46,8%	(33,3%)	(2,0%)	(2,2%)	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	1,9%	2,3%	2,4%	2,4%	2,0%	2,0%	1,9%	1,8%	1,8%	0,0%	
Asset renewal % of capital budget	20(1)(vi)	14	5,1%	14,6%	2,3%	6,7%	2,3%	2,3%	0,0%	7,1%	5,6%	1,0%	

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13	5,1%	2,3% 14,6%	2,4%	2,4% 6,7%	2,0%	2,0%	1,9%	7,1%	1,8% 5,6%	0,0%
References	20(1)(VI)	14	3,176	14,0%	2,3%	0,776	2,3%	2,3%	0,0%	7,176	3,0%	1,076
<u>restarences</u> 1. Positive cash balances indicative of minimum compliance - subje	ct to 2											
Deduct cash and investment applications (defined) from cash bai												
 Indicative of sufficient liquidity to meet average monthly operating Indicative of funded operational requirements 	g payments											
 Indicative of adherence to macro-economic targets (prior to 2003) 	3/04 revenue	notav	allable for high o	apacity municipa	lities and later fo	other capacity of	assifications)					
Realistic average cash collection forecasts as % of annual billed	revenue											
7. Realistic average increase in debt impairment (doubtful debt) pro												
 Indicative of planned capital expenditure level & cash payment tir Indicative of compliance with borrowing 'only' for the capital budg 		not exco	eed 100% unles	refinancina								
10. Substantiation of National/Province allocations included in budg	jet											
11. Indicative of realistic current arrear debtor collection targets (pri												
 Indicative of realistic long term arrear debtor collection targets () Indicative of a credible allowance for repairs & maintenance of a 					aty municipalities	and later for othe	er capacity classi	fications)				
14. Indicative of a credible allowance for asset renewal (requires ar					projects - detaile	d capital plan) - fo	unctioning assets	revenue protect	ion			
Supporting indicators												
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		0,0%	(9,2%) 0,0%	26,2%	(1,9%) 0,0%	(11,8%) 0,0%	0,0%	(34,6%) 0,0%	6,0%	12,9%	4,9%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0,0%	(8,6%)	30,7%	(5,3%)	(12,1%)	0,0%	(35,1%)	6,0%	14,6%	4,9%
% incr Service charges - Waste Water Management	18(1)a		0,0%	(11,3%)	7,7%	14,6%	(10,8%)	0,0%	(33,0%)	6,0%	6,0%	4,9%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		67 765	61 560	77 674	76 192	67 165	67 165	43 895	71 195	80 379	84 317
Service charges			67 765	61 560	77 674	76 192	67 165	67 165	43 895	71 195	80 379	84 317
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue			54 003	49.353	64 525	61 123	53 721	53.721	34 884	56 944	65 272	68 471
Service charges - water revenue Service charges - sanitation revenue			13 762	12 207	13 149	15 069	13 445	13 445	9 010	14 252	15 107	15 847
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services Capital expenditure excluding capital grant funding			28 430	17 056	17 809	27 890	28 691	28 691	5 600	30 143	23 580	24 758
Capital experioritine excluding capital grant running Cash receipts from ratepayers	18(1)a		361 593	678 378	1 874 141	115 087	115 087	115 087	1 393 220	130 519	136 224	24730
Ratepayer & Other revenue	18(1)a		69 850	79 104	83 272	79 378	70 060	70 060	45 788	72 262	81 492	85 485
Change in consumer debtors (current and non-current)	4010		N/A	812	4 450	(3 620)	1 751		15 251	(15 927)	(642)	(674)
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		733 200 296 457	765 799 290 905	735 797 269 118	815 192 305 474	831 028 316 201	831 028 316 201	590 698 215 346	831 440 306 772	865 871 296 815	931 420 323 301
Capital expenditure - rotal Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		15 142	42 411	6 259	20 336	7 159	7 159	210 340	21 907	16 565	3 113
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY DoRA capital grants total MFY												
DorkA capital grants total MFY Provincial operating grants												
Provincial capital grants												
District Municipality grants												
										-	-	-
Total gazetted/advised national, provincial and district grants												
Total gazefellarkiwed national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating										-	-	-
Average amust colection rate (erreans inclusive)										-	-	-
Average annual collection rate (amens inclusive) DoRA operating			N/A	812	4 450	(3 620)	1 751		15 251		- (642)	- (674)
Average annual collection rate (ameris inclusive) DoRA operating Total Traced Change in consumer debtors (current and non-current)						(3 620)		-		(15 927)	- (642)	- (674)
Average annual collection rate (amens inclusive) DoRA operatins Tized Charge in consumer debtors (current and non-current) Total Operating Revenue			511 997	535 784	560 414	588 332	581 875	- 581 875	429 308	(15 927) 617 445	665 948	707 994
Neerage annual collection rate (ameris inclusive) DRRA operating Total Total Operating Revenue Total Operating Revenue								- 581 875 688 760 (106 886)		(15 927)		
Average annual collection rate (amens inclusive) DoRA operatins Tized Charge in consumer debtors (current and non-current) Total Operating Revenue			511 997 547 842	535 784 596 056	560 414 601 009	588 332 666 239	581 875 688 760	688 760	429 308 380 032	(15 927) 617 445 686 856	665 948 736 280	707 994 782 180
Tized Change in collection rate (americ inclusive) DORA operating Tized Change in consumer debtors (current and non-current) Total Operating Exercise Total Operating Ex			511 997 547 842	535 784 596 056 (60 272)	560 414 601 009 (40 595)	588 332 666 239 (77 907)	581 875 688 760 (106 886)	688 760 (106 886)	429 308 380 032 49 276	(15 927) 617 445 686 856 (69 411) 152 279	665 948 736 280 (70 332)	707 994 782 180 (74 186)
Trend Tr			511 997 547 842	535 784 596 056 (60 272) 4,6%	560 414 601 009 (40 595)	588 332 666 239 (77 907) 5,0%	581 875 688 760 (106 886)	688 760 (106 886) 0,0%	429 308 380 032 49 276 (26,2%)	(15 927) 617 445 686 856 (69 411) 152 279 6,1%	665 948 736 280 (70 332) 7,9%	707 994 782 180 (74 186) 6,3%
Tized Change in collection rate (americ inclusive) DORA operating Tized Change in consumer debtors (current and non-current) Total Operating Exercise Total Operating Ex			511 997 547 842	535 784 596 056 (60 272) 4,6% 0,0% 0,0%	560 414 601 009 (40 595)	588 332 666 239 (77 907)	581 875 688 760 (106 886)	688 760 (106 886)	429 308 380 032 49 276	(15 927) 617 445 686 856 (69 411) 152 279	665 948 736 280 (70 332)	707 994 782 180 (74 186)
Average annual collection rate (americ inclusive) DORA operating Tized Change in consumer debtors (current and non-current) Total Operating Extenditure Describe Total Operating Extenditure Describe Total Operating Extenditure Describe Total Operating Extenditure Total Operating Extenditure Describe Total Operating Extenditure Total Operating Extenditure Total Operating Extenditure Total Operating Perenture Tis Increase in Total Operating Perenture Tis Increase in Extendity Revenue Tis Increase in Extendity Revenue			511 997 547 842	535 784 596 056 (60 272) 4,6% 0,0%	560 414 601 009 (40 595) 4,6% 0,0%	588 332 666 239 (77 907) 5,0% 0,0%	581 875 688 760 (106 886) (1,1%) 0,0%	688 760 (106 886) 0,0% 0,0%	429 308 380 032 49 276 (26,2%) 0,0%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0%	665 948 736 280 (70 332) 7,9% 0,0%	707 994 782 180 (74 186) 6,3% 0,0%
Trend Trend Trend Charge in consumer debtors (current and non-current) Total Operating Evenue Si. Increase in Total Operating Revenue Si. Increase in Poperly Rates Revenue Si. Increase in Poperly Rates Revenue Si. Increase in Poperly Rates Service Charges Expenditure Total Operating Evenue Si. Increase in Poperly Rates Service Charges Expenditure Total Operating Evenue Si. Increase in Poperly Rates Service Charges Expenditure			511 997 547 842 (35 845)	535 784 596 056 (60 272) 4,6% 0,0% 0,0% (9,2%)	560 414 601 009 (40 595) 4,6% 0,0% 0,0% 26,2%	588 332 666 239 (77 907) 5,0% 0,0% 0,0% (1,9%)	581 875 688 760 (106 886) (1,1%) 0,0% 0,0% (11,8%)	0.0% 0.0% 0.0% 0.0%	429 308 380 032 49 276 (26,2%) 0,0% 0,0% (34,6%)	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 0,0% 6,0%	665 948 736 280 (70 332) 7,9% 0,0% 0,0% 12,9%	707 994 782 180 (74 186) 6,3% 0,0% 0,0% 4,9%
Average annual collection rate (americ inclusive) DORA operating Tized Change in consumer debtors (current and non-current) Total Operating Extenditure Describe Total Operating Extenditure Describe Total Operating Extenditure Describe Total Operating Extenditure Total Operating Extenditure Describe Total Operating Extenditure Total Operating Extenditure Total Operating Extenditure Total Operating Perenture Tis Increase in Total Operating Perenture Tis Increase in Extendity Revenue Tis Increase in Extendity Revenue			511 997 547 842	535 784 596 056 (60 272) 4,6% 0,0% 0,0%	560 414 601 009 (40 595) 4,6% 0,0% 0,0%	588 332 666 239 (77 907) 5,0% 0,0% 0,0%	581 875 688 760 (106 886) (1,1%) 0,0% 0,0%	688 760 (106 886) 0,0% 0,0%	429 308 380 032 49 276 (26,2%) 0,0% 0,0%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 0,0%	665 948 736 280 (70 332) 7,9% 0,0% 0,0%	707 994 782 180 (74 186) 6,3% 0,0% 0,0%
Average annual collection rate (americ inclusive) DORA operating Timed Change in consumer debtors (current and non-current) Total Operating Execution To Increase in Total Operating Revenue To Increase in Execution (Revenue To Increase in Total Operating Expenditure Total Operating Expendit			511 997 547 842 (35 845) 0,0% 0,0% 0,0%	535 784 596 056 (60 272) 4,6% 0,0% 0,0% (9,2%) 8,8% 9,4% 0,0%	560 414 601 009 (40 595) 4,6% 0,0% 0,0% 26,2%	588 332 666 239 (77 907) 5,0% 0,0% (1,9%) 10,9%	581 875 688 760 (106 886) (1,1%) 0,0% 0,0% (11,8%) 3,4% 0,0% 0,0%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0%	429 308 380 032 49 276 (26,2%) 0,0% (34,6%) (44,8%) (34,2%) 0,0%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 6,0% (0,3%) 6,2% 0,0%	665 948 736 280 (70 332) 7,9% 0,0% 12,9% 7,2% 6,0% 0,0%	707 994 782 180 (74 186) 6,3% 0,0% 0,0% 4,9% 6,2% 6,0% 0,0%
Trend Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue No consumer of the Company operating Company Revenue No consumer of the Company No consumer of Total Operating Revenue No consumer of Property Revenue No consumer of Total Operating Company No consumer of Total Operating			511 997 547 842 (35 845) 0,0% 0,0% 0,0% 0	535 784 596 056 (60 272) 4,6% 0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965	560 414 601 009 (40 595) 4.6% 0.0% 26.2% 0.8% 3.1% 0.0% 557159,7611	588 332 666 239 (77 907) 5,0% 0,0% (1,9%) 10,9% 1,9% 492649,1949	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% (11.8%) 3.4% 0.0% 593046,9005	688 760 (106 886) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 5005315,84	429 308 380 032 49 276 (26.2%) 0.0% (34.6%) (44.8%) (34.2%) 0.0% 324021,2327	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 6,0% (0,3%) 6,2% (0,3%) 523157,8465	665 948 736 280 (70 332) 7,9% 0,0% 12,9% 7,2% 6,0% 0,0% 566821,002	707 994 782 180 (74 186) 6,3% 0,0% 0,0% 4,9% 6,2% 6,0% 0,0% 5972253,02
Average annual collection rate (americ inclusive) DORA operating Timed Change in consumer debtors (current and non-current) Total Operating Execution To Increase in Total Operating Revenue To Increase in Execution (Revenue To Increase in Total Operating Expenditure Total Operating Expendit			511 997 547 842 (35 845) 0,0% 0,0% 0,0%	535 784 596 056 (60 272) 4,6% 0,0% 0,0% (9,2%) 8,8% 9,4% 0,0%	560 414 601 009 (40 595) 4,6% 0,0% 0,0% 26,2%	588 332 666 239 (77 907) 5,0% 0,0% (1,9%) 10,9%	581 875 688 760 (106 886) (1,1%) 0,0% 0,0% (11,8%) 3,4% 0,0% 0,0%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0%	429 308 380 032 49 276 (26,2%) 0,0% (34,6%) (44,8%) (34,2%) 0,0%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 6,0% (0,3%) 6,2% 0,0%	665 948 736 280 (70 332) 7,9% 0,0% 12,9% 7,2% 6,0% 0,0%	707 994 782 180 (74 186) 6,3% 0,0% 0,0% 4,9% 6,2% 6,0% 0,0%
Average annual colection rate (ameras inclusive) DORA coerating Total Charge in consumer debtors (current and non-current) Total Denations Revenue Total Denations Revenue Total Denations Execute Total Denation Execution Total Denation Tota			511 997 547 842 (35 845) 0,0% 0,0% 0 0 1,9% 3,5%	535 784 596 056 (60 272) 4.6% 0.0% 0.0% (9.2%) 8.8% 9.4% 0.0% 280441,965 0 4.6%	560 414 601 009 (40 595) 4.6% 0.0% 0.0% 26.2% 0.0% 3.1% 0.0% 557159,7611 268764,4642 2.4% 2.9%	588 332 666 239 (77 907) 5.0% 0.0% 0.0% 1.9% 1.9% 0.0% 492649,1949 253712,9063 2.4%	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% (11.8%) 3.4% 0.0% 593046,9005 0 2.0% 2.7%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5005315,84 253712,936 2.0% 2.7%	429 308 380 032 49 276 (26,2%) 0,0% 0,0% (34,6%) (44,8%) 324021 2327 146608 2516 1,9% 2,7%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 0,0% (0,3%) 6,2% 0,0% 523157,8465 268935,2813 1,9%	665 948 736 280 (70 332) 7.9% 0.0% 0.0% 12.9% 6.0% 0.0% 566821,002 0 1.8% 2.4%	707 994 782 180 (74 186) 6,3% 0,0% 0,0% 4,9% 6,0% 0,0% 5972253,02 302175,5 1,8%
Average annual colection rate (emens inclusive) DoRA coerating Tread Charge in consumer debtors (current and non-current) Todal Charges in consumer debtors (current and non-current) Todal Cheratings Revenue Todal Cheratings Revenue Todal Cheratings Evendulure Debestals in Performance Surphala (Defet) Clears and Cash Equitine (13) June 2912) Revenue S. Increase in Poporty Rates Revenue S. Increase in Poporty Rates Revenue S. Increase in Poporty Rates Revenue S. Increase in Poporty Rates Revenue S. Increase in Poporty Rates A Service Charges Expenditure S. Increase in Poporty Rates S. Increas			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0 0 1,9%	535 784 596 056 (60 272) 4,6% 0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 280441,965 0 2,3%	560 414 601 009 (40 595) 4,6% 0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,761 288764,4642 2,4%	588 332 666 239 (77 907) 5,0% 0,0% (1,9%) 10,9% 1,9% 0,0% 42549,1949 253712,9063 2,4%	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% (11.8%) 3.4% 0.0% 0.0% 593046,9005 0 2.0%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 5005315,84 253712,963 2.0%	429 308 380 032 49 276 (26,2%) 0.0% (34,6%) (44,8%) 0.0% 324021,282 324021,282 1,9%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 6,0% (0,3%) 6,2% 0,0% 523 157 3465 523 157 3453 1,3%	665 948 736 280 (70 332) 7,9% 0,0% 12,9% 7,2% 6,0% 0,0% 568821,002 0	707 994 782 180 (74 186) 0.0% 0.0% 4.9% 6.0% 0.0% 5972253,02 302175,5 1.8%
Average annual colection rate (ameria inclusive) DORA coerating Titled Titled Tollage in consumer debtors (current and non-current) Total Deratinia Revenue Total Deratinia Exercisi Si Increase in Total Coperating Perenue Si Increase in Total Operating Revenue Si Increase in Exercisi Revenue Si Increase in Exercisi Revenue Si Increase in Exercisi Revenue Si Increase in Exployer Revenue Si Increase in Exployer Costs S			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0 1.9% 3.5% 45,6%	535 784 596 056 (60 272) 4,6% 0,0% 0,0% 19,2%) 8,8% 0,0% 280441,965 0,23% 4,6% 12,2%	560 414 601 009 (40 595) 4,6% 0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,7611 288764,4642 2,4% 2,9% (1,5%)	588 332 666 239 (77 907) 5,0% 0,0% (1,9%) 10,9% 0,0% 492649,1949 2237 12,9063 2,4% 3,8% 37,1%	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% (11.8%) 0.0% 0.0% 0.0% 593046,9005 0 2.0% 2.7% 42,1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	429 308 380 032 49 276 (26.2%) 0.0% 0.0% (34.6%) (44.8%) 0.0% 32402128 0.0% 32402128 1.9% 2.7% 0.0%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 0,0% 6,0% (0,3%) 6,2% (0,3%) 523157,9465 28935,2813 1,9% 2,7% (6,9%)	665 948 736 280 (70 332) 7,9% 0,0% 12,9% 7,2% 6,0% 0,0% 566821,00 0 1,8% 2,4% (5,8%)	707 994 782 180 (74 186) 6,3% 0,0% 0,0% 0,0% 6,0% 0,0% 5972253,02 302175,5 1,8% 1,9% (5,8%)
Neerage annual colection rate (ameras inclusive) DORA operating Tiezed Change in consumer debtors (current and non-current) Total Departuring Reseases Total Departuring Expenditures Downstrain Performance Stuphel/Defect) Cash and Cash Equivalents (10) June 2012) Remains 1% Increase in Total Operating Reseases 1% Increase in Total Operating Personne 1% Increase in Exciticity Reviews 1% Increase in Exciticity Reviews 1% Increase in Exciticity Reviews 1% Increase in Expenditures 1% Increase in Expenditures 1% Increase in Expenditures 1% Increase in Expenditures 1% Increase in Expenditure (Personneration) Reverge Code In Country (Remuneration) RAM 1% of Previews Debt Impairment 1% of Total Bibble Revenue Castal Revenue Internals Provinces Internals Provinc			511 997 547 842 (35 845) 0,0% 0,0% 0,0% 0 0 1,9% 45,6%	535 784 596 056 (60 272) 4,6% 0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 280441,955 0 2,3% 4,6% 12,2%	560 414 601 009 (40 595) 4,6% 0,0% 0,0% 26,2% 0,8% 3,1% 0,0% 557159,761 2,4% 2,9% (1,5%)	588 332 666 239 (77 907) 5,0% 0,0% (1,9%) 10,9% 1,9% 0,0% 492649 12,9063 2,4% 3,8% 37,1% 27 890	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% (11.8%) 3.4% 0.0% 0.0% 593046,9005 0 2.0% 42,7% 42,1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	429 308 380 032 49 276 (26,2%) 0,0% 0,0% (34,6%) (44,8%) (34,2%) 0,0% 324021,237 146908,2516 1,9% 2,7% 0,0%	(15 927) 617 445 698 656 698 451 (99 411) 152 279 6,1% 0,0% 6,0% (0,3%) 6,2% 0,2% 0,2% 523 157,8465 2,8935,2813 1,9% 2,7% (6,9%) 3 143	665 948 736 280 (70 332) 7,9% 0,0% 12,9% 7,2% 6,0% 0,0% 566821,002 0 1,8% 2,4% (5,8%)	707 994 782 180 (74 186) 6,3% 0,0% 0,0% 4,9% 6,0% 0,0% 5972253,02 302175.5 1,8% 1,9% (5,5%)
Average annual colection rate (emens inclusive) DoRA coerating Tread Charge in consumer debtors (current and non-current) Todal Charges in consumer debtors (current and non-current) Todal Charges in Consumer debtors (current and non-current) Todal Charges in Consumer debtors (current and non-current) Todal Charges in Consumer debtors (Charges Expenditure Sunday and Cash Equition (1994) Si Increase in Populary Rates Revenue Si Increase in Populary Rates Revenue Si Increase in Populary Rates Revenue Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Populary Rates A Services Charges Expenditure Si Increase in Call Charges Si Increase in Charges Si Increase in Call Charges Si Increase in Call Charges Si Increase in Call Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Increase in Charges Si Incre			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0 0 1.9% 3.5% 45.6%	535 784 596 056 (60 272) 4.6% 0.0% (9.2%) 8.8% 9.4% 0.0% 280441,965 0 2.3% 4.6% 12.2%	560 414 601 009 (40 595) 4.6% 0.0% 0.0% 26.2% 0.8% 3.1% 0.0% 557159,7611 288764,4642 2.9% (1.5%)	588 332 666 239 (77 907) 5,0% 0,0% (1,9%) 10,9% 1,9% 0,0% 492649 1949 253712,9063 2,4% 3,8% 37,1% 27 890 277 584	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% (11.8%) 3.4% 0.0% 0.0% 593046,9005 0 2.7% 42.1% 28 691 287 510	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	429 308 380 032 49 276 (26,2%) 0,0% 0,0% (34,6%) (44,8%) 324021,2327 146906,2516 1,9% 0,0% 324021,2327 146906,2516 1,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	(15 927) 617 445 688 856 (69 411) 152 279 6,1% 0,0% 0,0% 6,0% 6,0% 6,0% 52% 0,0% 52% 0,0% 52157,2465 268935,2813 1,9% 2,7% (6,9%) 30 143 276 629	665 948 736 280 (70 332) 7.9% 0.0% 12.9% 7.2% 6.0% 566821,002 0 1.8% 2.4% (5.8%)	707 994 782 180 (74 186) 6.3% 0.0% 0.0% 4.9% 6.2% 6.0% 0.0% 5972253.02 302175.5 1.8% 1.9% (5.8%)
Neerage annual colection rate (ameras inclusive) DORA coerating Tiend Charge in consumer debtors (current and non-current) Total Departing Resease Total Departing Expenditure Doresting Performance Stuphel/Defect) Cash and Cash Equivalents (10) June 2012) Resease Noncease in Total Operating Resenue Noncease in Total Operating Resenue Noncease in Equity Deservice Noncease in Equity D			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0 0 1.9% 45.6% 28 430 26 8028 100.0%	535 784 596 056 (60 272) 4,5% 0,0% 0,0% 0,0% 9,4% 0,0% 280441,965 0 2,3% 4,6% 12,2% 17 056 - 2 73 848 100,0%	560 414 601 009 (40 595) 4,5% 0,0% 0,0% 26,2% 0,0% 3,1% 0,0% 557159,751 1288764,4642 2,4% 2,9% (1,5%) 17 809 251 309 100,0%	588 332 666 239 (77 907) 5,0% 0,0% 0,0% 10,9% 19,9% 9,264,1949 253712,9063 2,4% 3,8% 37,1% 27 880 - 277 584 100,0%	\$81.875 688.760 (106.886) (1.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 593046,5005 0 2.0% 42.1% 42.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00 5005315,84 253712,9063 2.0% 42,1% 28,691 	429 308 380 032 49 276 0.0% 0.0% (34.6%) (34.2%) 0.0% 3240212327 148908,2516 0.0% 5 600 20 746 100,0%	(15 927) 617 445 698 686 698 411) 152 279 6,1% 0,0% 6,0% (0,3%) 6,2% 0,0% 523157,3465 228393,2813 1,9% 2,7% (6,9%) 30 143 276 629 100,0%	665 948 736 280 (70 332) 7,9% 0,0% 0,0% 12,9% 0,0% 56821,002 0 1,8% 2,4% (5,5%) 23 580 - 27 235 5100,0%	707 994 782 180 (74 186) 6.3% 0.0% 0.0% 6.0% 6.0% 5.97225.5 1.8% 1.9% (5.8%) 24 758 298 542
Average annual collection rate (emens inclusive) DoRA operating Tread Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Execution Total Operating Revenue To Increase in Policy Powerue Total Operating Revenue To Increase in Policy Powerue Total Operating Revenue To Increase in Policy Powerue To Increase in Policy Powerue Total Operating Execution Total Operating Execu			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0 0 1.9% 3.5% 45.6%	535 784 596 056 (60 272) 4.6% 0.0% (9.2%) 8.8% 9.4% 0.0% 280441,965 0 2.3% 4.6% 12.2%	560 414 601 009 (40 595) 4.6% 0.0% 0.0% 26.2% 0.8% 3.1% 0.0% 557159,7611 288764,4642 2.9% (1.5%) 17 809 251 309	588 332 666 239 (77 907) 5,0% 0,0% (1,9%) 10,9% 1,9% 0,0% 492649 1949 253712,9063 2,4% 3,8% 37,1% 27 890 277 584	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% (11.8%) 3.4% 0.0% 0.0% 593046,9005 0 2.7% 42.1% 28 691 287 510	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	429 308 380 032 49 276 (26,2%) 0,0% 0,0% (34,6%) (44,8%) 324021,2327 146906,2516 1,9% 0,0% 324021,2327 146906,2516 1,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	(15 927) 617 445 688 856 (69 411) 152 279 6,1% 0,0% 0,0% 6,0% 6,0% 6,0% 52% 0,0% 52% 0,0% 52157,2465 268935,2813 1,9% 2,7% (6,9%) 30 143 276 629	665 948 736 280 (70 332) 7.9% 0.0% 12.9% 7.2% 6.0% 566821,002 0 1.8% 2.4% (5.8%)	707 994 782 180 (74 186) 6.3% 0.0% 0.0% 4.9% 6.2% 6.0% 5972253.02 302175.5 1.9% (5.8%)
Average annual collection rate (ameras inclusive) DORA operating Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Exemellars To Increase in Total Operating Exemellars To Increase in Excitory Revenue Total Operating Expenditure Total Operat			511 997 547 842 (35 845) 0,0% 0,0% 0 0 1,9% 45,6% 28 430 2 430 0,0% 90,4%	535 784 596 056 (60 272) 4,6% 0,0% 0,0% 19,2% 280 280 441,965 0 2,3% 4,5% 12,2% 17 056 23 44,5% 12,2% 17 056 94,1%	560 414 601 009 (40 595) 4.6% 0.0% 0.0% 26.2% 3.1% 0.0% 557159,7611 288764,4642 2.9% (1.5%) 17 809 — 251 309 100.0% 93.4%	588 332 666 239 (77 907) 5.0% 0.0% 0.0% 1.9% 1.9% 2.5371.2963 3.8% 37.1% 27 890 — 277 584 100.0% 90.9%	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 42.1% 28 691 	688 760 (106 886) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 4253712,9063 2,7% 42,1% 28 691 287 510 100,0% 0,0% 90,9%	429 308 380 032 49 276 (26.2%) 0.0% 0.0% (34.6%) 34.2%) 0.034 92021 2327 146908,2516 1.9% 0.0% 5 600 — 209 746 100.0% 97.4%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 0,0% 6,0% 6,2% 0,0% 52157 3455 22157 3455 27% (6,5%) 30 143 1,9% (6,5%) 30 143 276 629 100,0% 90,2%	665 948 736 280 (70 332) 7.9% 0.0% 0.0% 12.9% 7.2% 6.0% 0.0% 0.56821,002 0 1.8% 2.4% (5.8%) 23 580 - 273 235 100,0% 92,1%	707 994 782 180 (74 186) 6.3% 0.0% 0.0% 4.9% 6.0% 5.972253,02 302175,5 13% (5.8%) 24 758 - 28 542 100,0% 92,3%
Neerage annual colection rate (ameras inclusive) DORA operating Titled Charge in consumer debtors (current and non-current) Titled Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Sin Increase in Total Operation (Perenue Sin Increase in Total Operation (Perenue Sin Increase in Potal Operation (Perenue Sin Increase in Potal Operation (Perenue Sin Increase in Potal Operation (Perenue Sin Increase in Enpota (Perenue Sin Increase i			0.0% 0.0% 0.0% 0.0% 0 0 1.9% 45.6% 28 430 - 288 028 100.0% 0.0%	535 784 596 056 (60 272) 4,6% 0,0% 0,0% (9,2%) 0,0% 280441,955 0,0% 12,2% 17 056 273 848 100,0% 0,0%	560 414 601 009 (40 595) 4.6% 0.0% 0.0% 0.0% 3.1% 0.0% 557159,7611 2.2% 17.809 100.0% 0.0% 93.4% 2.99 100.0% 0.0% 93.4% 2.99 100.0% 0.0% 93.4% 2.99 118	588 332 666 239 (77 907) 5.0% 0.0% 0.0% (1.9%) 10.9% 1.9% 1.9% 3.0% 492641 1949 253712 9063 7.1% 3.0% 37.1% 3.0% 37.1% 3.0% 37.1% 3.0% 3.0% 37.1% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	\$81.875 688.760 (106.886) (1.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 42.1% 28.691 287.510 100.0% 0.0% 42.1%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 380 032 49 276 0.0% (26,2%) 0.0% (34,6%) (44,8%) 0.0% 324021 2327 146908 2516 19,2% 0.0% 5 600 	(15 927) 617 445 686 856 (99 411) 152 279 6,1% 0,0% 0,0% 6,0% (0,3%) 6,2% 0,0% 523 157,8465 288935,2813 1,9% 2,7% (6,9%) 30 143 276 629 100,0% 0,0% 30 6772	665 948 736 280 (70 332) 7.9% 0.0% 0.0% 12.9% 7.2% 6.0% 0.0% 568821,002 0 0 1.8% 2.4% (5.5%) 23 580 - 273 235 100.0% 0.0% 92.1%	707 994 782 180 (74 186) 6.3% 0.0% 0.0% 4.9% 6.0% 0.0% 5972253.02 302175.5 1.8% (5.8%) 24 758 298 542 100,0% 0.0% 92,3%
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Neerage annual colection rate (ameras inclusive) DORA operating Titled Charge in consumer debtors (current and non-current) Titled Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Total Denational Revenue Sin Increase in Total Operation (Perenue Sin Increase in Total Operation (Perenue Sin Increase in Potal Operation (Perenue Sin Increase in Potal Operation (Perenue Sin Increase in Potal Operation (Perenue Sin Increase in Enpota (Perenue Sin Increase i			0.0% 0.0% 0.0% 0.0% 0 0 1.9% 45.6% 28 430 - 288 028 100.0% 0.0%	535 784 596 056 (60 272) 4,6% 0,0% 0,0% (9,2%) 0,0% 280441,955 0,0% 12,2% 17 056 273 848 100,0% 0,0%	560 414 601 009 (40 595) 4.6% 0.0% 0.0% 0.0% 3.1% 0.0% 557159,7611 2.2% 17.809 100.0% 0.0% 93.4% 2.99 100.0% 0.0% 93.4% 2.99 100.0% 0.0% 93.4% 2.99 118	588 332 666 239 (77 907) 5.0% 0.0% 0.0% (1.9%) 10.9% 1.9% 1.9% 3.0% 492641 1949 253712 9063 7.1% 3.0% 37.1% 3.0% 37.1% 3.0% 37.1% 3.0% 37.1% 3.0% 3.0% 37.1% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	\$81.875 688.760 (106.886) (1.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.7% 42.1% 28.691 287.510 100.0% 0.0% 42.1%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 380 032 49 276 (26.2%) 0.0% 0.0% (34.6%) 34.2%) 0.034 92021 2327 146908,2516 1.9% 0.0% 5 600 — 209 746 100.0% 97.4%	(15 927) 617 445 686 856 (99 411) 152 279 6,1% 0,0% 0,0% 6,0% (0,3%) 6,2% 0,0% 523 157,8465 288935,2813 1,9% 2,7% (6,9%) 30 143 276 629 100,0% 0,0% 30 6772	665 948 736 280 (70 332) 7.9% 0.0% 0.0% 12.9% 7.2% 6.0% 0.0% 568821,002 0 0 1.8% 2.4% (5.5%) 23 580 - 273 235 100.0% 0.0% 92.1%	707 994 782 180 (74 186) 6.3% 0.0% 0.0% 4.9% 6.0% 0.0% 5972253.02 302175.5 1.8% (5.8%) 24 758 298 542 100,0% 0.0% 92,3%
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Neerage annual colection rate (arrisers inclusive) DORA operating Timed Charage in consumer debtors (current and non-current) Total Operating Revenues Total Operating Exementure Doratin Participants of Colection (Colection Colection Colecti			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	535 784 596 086 (60 272) 4,6% 0,0% 0,0% (9,2%) 8,8% 9,4% 0,0% 28041,965 0 17,086 12,2% 17,086 6 23,384 4,6% 12,2% 10,0% 0,0% 94,1% 10,0% 1	560 414 601 009 (40 595) 4.5% 0.0% 26.2% 0.9% 26.2% 0.9% 5.7159,7611 256764,4642 2.4% 2.9% (1.5%) 17 809 0.00% 0.0% 93.4% 26.9118 11 853 4.4%	588 332 666 239 (77 907) 5.0% 0.0% (1.9%) 10.9% 1.9% 4.00% 4.00% 4.00% 2.26% 1949 2.537 12,9063 2.4% 3.8% 3.7.1% 2.7 890 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	581 875 688 760 (106 886) (1.1%) 0.0% 0.0% (11.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 380 032 49 276 (26.2%) 0.0% 0.0% (34.6%) (44.8%) 32.4021 2327 146906 2516 1.9% 2.7% 0.0% 5 600 209 746 100.0% 0.0% 97.4% 215 346 0.0%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 6,0% 6,0% 6,0% 6,0% 523157,065,2813 1,9% 2,7% (6,9%) 30 143 276 629 100,0% 90,2% 306 772 22 775 7,4%	665 948 736 280 (70 332) 7,9% 0,0% 12,9% 7,2% 6,0% 6,0% 0,0% 568821,002 0 1,8% (5,5%) 23 580 - 273 225 10,0% 92,1% 2,6% 17 475 5,59%	707 994 782 180 (74 186) 6,3% 0,0% 4,9% 6,2% 6,0% 5,9% 23 302175,5 1,8% 1,9% (5,5%) 24 758 7 28 542 100,0% 0,0% 92,3% 0,0% 92,3% 10,0%
Norseap annual colection rate (americ inclusive) DORA operating Trend Crouge in consumer debtors (current and non-current) Todal Cherentina Revenue Total Cherentina Exement Si horsean in Total Cherentina Exement Si horsean in Total Cherentina Exement Si horsean in Exelticity Revenue Si horsean in Exelticy Si horsean Si horsean in Exelticity Revenue Si horsean in Exelticity Revenue Sizeantina Si horsean in Exelticity Revenue Sizeantina Exement Level Cherentina Exement Total Cherentina Exement Cherentina Cherentina Exement Cherentina Cherentina Exement Cherentina Cherentina Exement Total Cherentina Cherentina Exement Cherentina Cherentina Cherentina Cherentina Total Cherentina Cherentina Total Cherentina Tota			0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.9% 45.6% 28.430 268.028 100.0% 0.0% 90.4% 296.457 29.45 517.7%	535 784 596 056 (60 272) 4,5% 0,0% 0,0% (9,2%) 8,8% 9,4% 280441,95 0 23% 4,5% 17 056 273 848 100,0% 0,0% 94,1% 290 905 44 348 15,2%	560 414 601 009 (40 595) 4.5% 0.0% 26.2% 0.9% 26.2% 0.9% 5.7159,7611 256764,4642 2.4% 2.9% (1.5%) 17 809 0.00% 0.0% 93.4% 26.9118 11 853 4.4%	588 332 666 239 (77 907) 5.0% 0.0% (1.9%) 10.9% 1.9% 0.0% 0.0% 3.8% 37.1% 2.24% 3.8% 37.1% 2.77 584 100.0% 0.0% 10	581 875 688 760 (106 886) (1.1%) 0.0% (0.0% 0.0% 0.0% 0.0% 0.0% 593046,5005 0 2.0% 42.1% 42.1% 42.1% 691 - 287 510 0.0% 90.9% 316 201 16 600 5.2% 164.3%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 380 032 49 276 (26.2%) 0.0% 0.0% (34.6%) (44.8%) (34.6%) 19% 2.2% 2.5% 600 0.0% 2.29 746 100.0% 0.0% 97.4% 215 346 - 0.0% 3042.7% 3042.7%	(15 927) 617 445 68 856 69 411) 152 279 6,1% 0,0% 6,0% 6,0% 6,0% 6,0% 523157,9465 523157,9465 238935,2813 1,9% 2,7% (6,9%) 30 143 276 629 100,0% 90,2% 306 772 22 775 7,4%	665 948 736 280 (70 332) 7.9% 0.0% 12.9% 0.0% 12.9% 0.0% 0.0% 1.8% 2.4% (5.9%) 0.0% 2.4% (5.9%) 0.0% 2.4% (5.9%) 1.8% 2.4% (5.9%) 1.8% 2.4% (5.9%) 1.8% 2.4% (5.9%) 1.8% 2.4% (5.9%) 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9%	707 994 782 180 (74 186) 6.3% 0.0% 0.0% 4.9% 6.2% 6.0% 5972253.2 302175,5 1.8% 1.9% (5.8%) 24 758 298 542 100,0% 0.0% 92,3% 323 301 4 067 1.3%
Neerage annual colection rate (arrisers inclusive) DORA operating Timed Charage in consumer debtors (current and non-current) Total Operating Revenues Total Operating Exementure Doratin Participants of Colection (Colection Colection Colecti			0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.9% 45.6% 28.430 268.028 100.0% 0.0% 90.4% 296.457 29.45 517.7%	535 784 596 056 (60 272) 4,5% 0,0% 0,0% (9,2%) 8,8% 9,4% 280441,95 0 23% 4,5% 17 056 273 848 100,0% 0,0% 94,1% 290 905 44 348 15,2%	560 414 601 009 (40 595) 4.5% 0.0% 26.2% 0.9% 26.2% 0.9% 5.7159,7611 256764,4642 2.4% 2.9% (1.5%) 17 809 0.00% 0.0% 93.4% 26.9118 11 853 4.4%	588 332 666 239 (77 907) 5.0% 0.0% (1.9%) 10.9% 1.9% 0.0% 0.0% 3.8% 37.1% 2.24% 3.8% 37.1% 2.77 584 100.0% 0.0% 10	581 875 688 760 (106 886) (1.1%) 0.0% (0.0% 0.0% 0.0% 0.0% 0.0% 593046,5005 0 2.0% 42.1% 42.1% 42.1% 691 - 287 510 0.0% 90.9% 316 201 16 600 5.2% 164.3%	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 380 032 49 276 (26.2%) 0.0% 0.0% (34.6%) (44.8%) (34.6%) 19% 2.2% 2.5% 600 0.0% 2.29 746 100.0% 0.0% 97.4% 215 346 - 0.0% 3042.7% 3042.7%	(15 927) 617 445 686 856 (69 411) 152 279 6,1% 0,0% 6,0% 6,0% 6,0% 6,0% 523157,065,2813 1,9% 2,7% (6,9%) 30 143 276 629 100,0% 90,2% 306 772 22 775 7,4%	665 948 736 280 (70 332) 7.9% 0.0% 12.9% 0.0% 12.9% 0.0% 0.0% 1.8% 2.4% (5.9%) 0.0% 2.4% (5.9%) 0.0% 2.4% (5.9%) 1.8% 2.4% (5.9%) 1.8% 2.4% (5.9%) 1.8% 2.4% (5.9%) 1.8% 2.4% (5.9%) 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9%	707 994 782 180 (74 186) 6.3% 0.0% 0.0% 4.9% 6.2% 6.0% 5972253.2 302175,5 1.8% 1.9% (5.8%) 24 758 298 542 100,0% 0.0% 92,3% 323 301 4 067 1.3%
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Neerage annual collection rate (ameras inclusive) DORA Operating Total Charges in consumer debtors (current and non-current) Total Operating Revenue Total Operating Exercisit Total Operating Expenditure To Horosane Total Operating Expenditure To Horosane Total Operating Expenditure To Horosane Excisito (Termineration) Total Operating Expenditure Total			511 997 547 842 (25 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$35.784 566 056 (60 272) 4.6% 0.0% 0.0% (9.2%) 4.6% 0.0% 0.0% (9.2%) 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	590.4164 60 1009 (40 595) 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	588 332 666 239 (77 907) 5.0% 0.0% 0.0% (1.9%) 10.9% 1.9% 1.9% 3.8% 37.1% 27 890 0.0% 0.0% 0.0% 3.8% 37.1% 29 538 9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$81.875 688 760 (116 869) (116 869) (116 869) (115 86) (1	688 760 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 0132 49 276 (88.2%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(15 927) 617 445 689596 (15 927) 152 776 (15 927) 152 776 (15 927) 152 776 (15 927) 153 777 (15 927) 154 777 (15 927) 155 777 (15 927) 156 927 (15 927) 157 927 (15 927) 157 927 927 927 927 927 927 927 927 927 92	665 948 736 280 (70 332) 7.9% 0.0% 0.0% 12.9% 12.9% 6.0% 0.0% 566821.002 0 1.8% (5.5%) 23 580 92.1% 24% 5.5% 100.0% 0.0% 17.475 5.5% 100.0% 0.0% 17.475 5.5% 0.0% 0.0% 17.475 5.5% 0.0% 0.0% 17.475 5.5% 0.0% 0.0% 167.2% 0	707 994 722 180 (74 186) 6.3% 4.9% 6.3% 4.9% 6.2% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5
Neerage annual colection rate (ameras inclusive) DORA operating Titled Charge in consumer debtors (current and non-current) Titled Deratinia Revenue Total Deratinia Revenue Total Deratinia Revenue Total Deratinia Revenue Total Deratinia Revenue Total Deratinia Revenue Total Deratinia Revenue Total Deratinia Revenue Total Deratinia Revenue Total Deratinia Revenue Si horseus in Total Operating Revenue Si horseus in Total Operating Revenue Si horseus in Potal William Revenue Si horseus in Potal William Revenue Si horseus in Potal Operating Revenue Si horseus in Electrich Revenue Si horseus in Electrich Revenue Si horseus in Electrich Revenue Si horseus in Electrich Revenue Si horseus in Electrich Revenue Si horseus in Electrich Revenue Site Hermania Normania Charles Si derived Problem (Remuneration) RAM 51 of IPP Dokt Impairment 51 of Total Blabies Revenue Casal Revenue Total Capital Pogramme (PODD) Assar Revenuel And Funding Total Revenuel Total Capital Pogramme (PODD) Assar Revenuel And Total Capital Expenditure Total Committee Capital Pogramiture Total Committee Capital Spenditure Total Committee Capital Spenditure Total Committee Capital Capital Depanditure Total Committee Capital Capital Capital Depanditure Total Committee Capital Capi			511 997 547 842 (25 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$35.764 596.056 (60.272) 4.6% 4.6% 9.4% 9.4% 9.4% 17.056 4.5% 17.056 4.5% 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00%	560 4164 60 1009 (40 595) 45% 45% 45% 45% 45% 45% 45% 45% 45% 45%	588 332 686 239 (77 907) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	581 875 688 760 (168 889 760 (168 889 760 (168 889 760 168 889 760 168 889 760 168 889 760 760 760 760 760 760 760 760 760 760	688 700 (166 586) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 338 380 132 49 276 6 276 1376 1376 1376 1376 1376 1376 1376 13	(15 927) 617 445 688596 (15 92411) 152 279 6.1% 6.0%	665 946 736 230 (70 332) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 72 180 (74 189) 72 180 (74 189) 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%
Neerage annual colection rate (ameras inclusive) DORA operating Titled Charge in consumer debtors (current and non-current) Total Dendring Revenue Norman Ford Operating Revenue Total Revenue Total Operating Revenue			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$35.784 \$60.056 (60.272) 4.6% 4.6% 9.4% 9.4% 9.4% 17.056 4.5% 17.056 4.5% 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00%	560 4164 60 1009 (40 595) 45% 45% 45% 45% 45% 45% 45% 45% 45% 45%	598 332 686 239 (77 907) 50% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	591 875 688 700 (105 889) 700	688 700 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 032 49 276 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	(15 927) 617 445 688596 (15 9241) 152 279 6.1% 6.0%	665 946 736 230 (70 332) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 72 180 (74 189) 72 180 (74 189) 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%
Neerage annual collection rate (ameras inclusive) DORA Operating Total Charges in consumer debtors (current and non-current) Total Operating Revenue Total Operating Exercisit Total Operating Expenditure To Horosane Total Operating Expenditure To Horosane Total Operating Expenditure To Horosane Excisito (Termineration) Total Operating Expenditure Total			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$35.784 \$60.056 (60.272) 4.6% 4.6% 9.4% 9.4% 9.4% 17.056 4.5% 17.056 4.5% 10.05% 8.87.6% (0) 10.05% 8.87.6% (0) 10.05% 10.0	560 4164 60 1009 (40 595) 45% 45% 45% 45% 45% 45% 45% 45% 45% 45%	588 332 686 239 (77 907) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	581 875 688 760 (168 889 760 (168 889 760 (168 889 760 168 889 760 168 889 760 168 889 760 760 760 760 760 760 760 760 760 760	688 700 (166 586) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 338 380 132 49 276 6 276 1376 1376 1376 1376 1376 1376 1376 13	(15 927) 617 445 688596 (15 92411) 152 279 6.1% 6.0%	665 946 736 230 (70 332) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 72 180 (74 189) 72 180 (74 189) 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%
Neerage annual colection rate (ameras inclusive) OoRA operating Itend Orange in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Suphael/Defect) Cash and Cash Equivalents (10) June 2012) Revenue Norseals in Total Operating Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals in Electricity Revenue Norseals Revenue Debet Impairment for all Operating Expenditure Internals Product & Other (RODD) Caraff Endiricity (Sort Operating Center Funding Bornowing (RODD) Caraff Endiricity (Sort Operating Center Funding Bornowing Fortion) Caraff Endiricity (Sort Operating Center Funding Bornowing Fortion) Assat Revenuel Casable Expenditure Casable Expenditure Casable Expenditure Casable Caraff Endiricity Casable Caraff Endirici			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$35.784 \$60.056 (60.272) 4.6% 4.6% 9.4% 9.4% 9.4% 17.056 4.5% 17.056 4.5% 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00%	560 4164 60 1009 (40 595) 45% 45% 45% 45% 45% 45% 45% 45% 45% 45%	598 332 686 239 (77 907) 50% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	581 875 688 760 (168 889 760 (168 889 760 168 889 760 168 889 760 168 889 760 168 889 760 168 889 760 760 760 760 760 760 760 760 760 760	688 700 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 032 49 276 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	(15 927) 617 445 688596 (15 9241) 152 279 6.1% 6.0%	665 946 736 230 (70 332) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 72 180 (74 189) 72 180 (74 189) 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%
Neerage annual colection rate (ameras inclusive) DORA operating Titled Charge in consumer debtors (current and non-current) Total Dendring Revenue Norman Ford Operating Revenue Total Revenue Total Operating Revenue			511 997 547 842 (35 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$35.784 \$60.056 (60.272) 4.6% 4.6% 9.4% 9.4% 9.4% 17.056 4.5% 17.056 4.5% 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00% 8.87,6% (0) 10.00%	560 4164 60 1009 (40 595) 45% 45% 45% 45% 45% 45% 45% 45% 45% 45%	598 332 686 239 (77 907) 50% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	581 875 688 760 (168 889 760 (168 889 760 168 889 760 168 889 760 168 889 760 168 889 760 168 889 760 760 760 760 760 760 760 760 760 760	688 700 (106 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 308 032 49 276 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	(15 927) 617 445 688596 (15 9241) 152 279 6.1% 6.0%	665 946 736 230 (70 332) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 72 180 (74 189) 72 180 (74 189) 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%
Average annual colection rate (ameras inclusive) DORA operating Tized Charge of Cha			511 997 547 842 (25 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	535 754 56 605 (60 272) 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6%	560 4164 60 1009 (60 565) 446% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	588 332 666 239 666 230 666 23	581 875 688 750 (1.5%) 581 875 688 750 (1.5%) 581 875 688 750 (1.5%) 581 875 688 750 (1.5%) 581 875 688 750 (1.5%) 581 875 688 750 (1.5%) 581 875 688 750 (1.5%)	688 700 (165 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 338 30 032 44 9276 (28.2%)	(15 927) 617 445 686565 (69 411) 192 276 6.1% 6.1% 6.5% 6.5% 6.5% 6.5% 6.5% 1.9% 6.5% 1.9% 6.5% 1.9% 6.5% 1.9% 6.5% 1.9% 6.5% 1.9% 6.5% 1.9% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	665 946 726 200 (70 322) 7.5%	707 994 722 180 722 180 722 180 724 189 725 725 725 725 725 725 725 725 725 725
Neerage annual colection rate (emens inclusive) DORA operating Titled Charge in consumer debtors (current and non-current) Titled Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Norsease in Total Operating Revenue Norsease in Total Operating Revenue Norsease in Potal Peter Revenue Norsease in Potal Operating Revenue Norsease in Potal Operating Revenue Norsease in Potal Operating Revenue Norsease in Potal Operating Revenue Norsease in Endrich Revenue Six Increase in Endrich Revenue Norsease in Endrich Revenue Six Increase in Endrich Dendring Norsease in Endrich Dendring Norsease in Endrich De Hurbarase Norsease Carl Peter Count Revenue restore Total Dendring Revenue Total Operating Revenue			511 997 547 842 (25 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	535 784 586 056 (60 272) 4.5% 6.05%	560 4164 60 1009 (40 595) 45% 45% 45% 45% 45% 45% 45% 45% 45% 45%	588 332 686 239 (77 907) 50% 686 332 686 339 686 339 687 398 387 488 488 488 488 488 488 488 488 488 4	581 875 688 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88)	688 700 (105 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 338 300 522 449 276 500 500 500 500 500 500 500 500 500 50	(15 927) 617 445 68856 68 686 66 66 66 66 66 66 66 66 67 11 41 41 41 41 41 41 41 41 41 41 41 41	665 946 736 230 (70 332) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 782 180 (74 186) 6.5% 6.5
Average annual colection rate (ameras inclusive) DORA operating Timed Characteristics C			511 997 547 542 (35 845) 0.07%	535 754 56 605 (60 272) 4.6% 20 514 56 605 605 605 605 605 605 605 605 605	560 414 45 60 00% 60 60	598 332 666 239 666 230 666 230 666 230 666 230 666 230 666 230 666 230 666 230 666 230 666 230 666 230 666 230 666 220 666 220 666 220 666 22	581 875 688 750 (105 889)	688 700 (166 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 338 30 032 49 276 20 20 20 20 20 20 20 20 20 20 20 20 20	(15 927) 617 445 688565 (69411) 192 276 6.1% 6.1% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	665 948 726 200 (70 322) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 722 180 722 180 722 180 722 180 724 782 780 782 782 782 782 782 782 782 782 782 782
Neerage annual colection rate (ameran inclusive) DORA operating Titled Charge in consumer debtors (current and non-current) Titled Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue To Increase Total Operating Revenue Total Dendring Total Total Dendring Total Total Dendring Revenue Total Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Dendring Revenue Total Operating Re		155	511 997 547 842 (25 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	535 784 586 056 (60 272) 4.5% 6.05%	560 4164 60 1009 (40 595) 45% 45% 45% 45% 45% 45% 45% 45% 45% 45%	588 332 686 239 (77 907) 50% 686 332 686 339 686 339 687 398 387 488 488 488 488 488 488 488 488 488 4	581 875 688 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88) 760 (168 88)	688 700 (105 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 338 300 522 449 276 500 500 500 500 500 500 500 500 500 50	(15 927) 617 445 68856 68 686 66 66 66 66 66 66 66 66 67 11 41 41 41 41 41 41 41 41 41 41 41 41	665 946 736 230 (70 332) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 722 180 (74 186) 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3%
Average annual colection rate (ameras inclusive) DORA operating Timed Characteristics C		15 15	511 997 547 842 (25 845) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	535 784 586 056 (60 272) 4.5% 586 056 (60 272) 5.5% 586 056 (60 272) 5.5% 586 056 (60 272) 5.5% 586 056 056 056 056 056 056 056 056 056 05	560 4164 60 1009 (40 595) 45% 45% 45% 45% 45% 45% 45% 45% 45% 45%	588 332 686 239 (77 907) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	581 875 688 750 (105 889)	688 700 (105 886) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	429 338 30 032 49 276 20 20 20 20 20 20 20 20 20 20 20 20 20	(15 927) 617 445 689596 (16 92 417) 152 279 6.1% 694 117) 152 279 6.1% 6.5% 695 695 695 695 695 695 695 695 695 695	665 948 726 200 (70 322) 7.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	707 994 782 180 (74 186) 6.5% 6.5

DC43 Harry Gwala - Supporting Table SA11 Property rates summary

Description	P-f	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation: Date of valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)	-									
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
· ·	ļ.									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)								ĺ		
Non-residential prescribed ratio s19? (%)										
Rate revenue:								ĺ		[
Rate revenue budget (R '000)	6							ĺ		[
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)								ĺ		[
Special rating areas (R'000)	7							ĺ		
								1		1
Rebates, exemptions - indigent (R'000)								ĺ		[
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)								ĺ		[
Rebates, exemptions - bona lide larm. (R 000) Rebates, exemptions - other (R'000)								ĺ		[
Phase-in reductions/discounts (R'000)								ĺ		[
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	_	_	_	_
		1						1	1	_

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

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

DC45 Harry Gwala - Supporting Table SAT	<u> </u>	operty rates by	category (curr	ent year,			1	1	1	1	1	,
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24	+											
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)	2											
Valuation reductions-other (Rm) Total valuation reductions:	2											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

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

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

DC43 Harry Gwaia - Supporting Table SA1	IZU FI	operty rates by	category (bud	get year)			1	ı		1	ı	1
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:	-											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)	"											
1 ' ' '												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)						_						
								l		1		L

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

6. Provide relevant information for historical comparisons.

DC43 Harry Gwala - Supporting Table SA13a Service Tariffs by category 2024/25 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Description 2020/21 2021/22 2022/23 2023/24 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2026/27 2024/25 2025/26 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties roperty rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds)

Water usage - Block 2 (c/kl)

(fill in thresholds)

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

References

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

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
Electricity tariffs		()							
Electrony turns		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(iiii iii dirodiolas)							

DC43 Harry Gwala - Supporting Table SA14 Household bills

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

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

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

DC43 Harry Gwala - Supporting Table SA15 Investment particulars by type

DO43 Harry Owala - Supporting Table SATS	<u> ,v</u>	estillent parti	culais by typ							
Investment type		2020/21	2021/22	2022/23	Cı	Surrent Year 2023/2	24	2024/25 Mediu	um Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	$\perp \perp'$	1	ļ	<u> </u>	1			<u> </u>		
Parent municipality	Ī,	Г'	'	·	└ '	'	┌ <u></u>	ſ <u></u>	·	<u> </u>
Securities - National Government	1 '		/							<u> </u>
Listed Corporate Bonds	1 '		/							
Deposits - Bank	1 '									
Deposits - Public Investment Commissioners	1 '		/							
Deposits - Corporation for Public Deposits	1 '	669 043	(366 744)	128 096	54 267	122 935	122 935	135 839	151 121	168 030
Bankers Acceptance Certificates	1 '									/ <u>'</u>
Negotiable Certificates of Deposit - Banks	1 '		/							
Guaranteed Endowment Policies (sinking)	1 '									
Repurchase Agreements - Banks	1 '									/ <u>'</u>
Municipal Bonds	1 '									
Municipality sub-total	1	669 043	(366 744)	128 096	54 267	122 935	122 935	135 839	151 121	168 030
Entities	1 1	1	1	1	1	1	1	1		
Securities - National Government	1 '									
Listed Corporate Bonds	1 '									
Deposits - Bank	1 '									
Deposits - Public Investment Commissioners	1 '									
Deposits - Corporation for Public Deposits	1 '									
Bankers Acceptance Certificates	1 '									
Negotiable Certificates of Deposit - Banks	1 '									
Guaranteed Endowment Policies (sinking)	1 '									
Repurchase Agreements - Banks	1 '									
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First National Bank-Salaries		12	Call account	No	Fixed	9,25	0			25 859	3 345	185 844	186 000	401 047
First National Bank-Mig		12	Call account	No	Fixed	9,25	0			30 829	3 149	168 907	202 000	404 885
First National Bank-Admin Call		12	ADMIN CALLt	No	Fixed	9,25	0			9 562	1 836	122 615	155 168	289 181
Investec		12	FIXED DEPOSIT	No	Fixed	9,25	0			29 082	1 072	37 554	7 400	75 108
First National Bank-Epwp		12	Call account	No	Fixed	9,25	0			13	42	-	3 047	3 102
First National Bank-Cogta Water Interven		12	Call account	No	Fixed	9,25	0			13	326	-	28 831	29 170
First National Bank-Fmg		12	FIXED DEPOSIT	No	Fixed	9,25	0			1 252	33	1 200	1 200	3 685
Fnb New 76204521754		12	FIXED DEPOSIT	No	Fixed	9,25	0			23 261	801	23 261	47 000	94 324
First National Bank-Rbig		12	CALL ACCOUNT	No	Fixed	9,25	0			4 216	61	10 141	7 602	22 020
First National Bank-Mw-		12	CALL ACCOUNT	No	Fixed	9,25	0			4 010	1 133	62 776	80 000	147 919
Fnb-Current Account		12	CALL ACCOUNT	No	Fixed	9,25	0			3 390	-	18 700	15 310	37 400
Absa Bank		12	CALL ACCOUNT	No	Fixed	9,25	0			-	4 329	1	33 405	37 734
Municipality sub-total										131 487		630 998	766 962	1 545 576
<u>Entities</u>														
N/A														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									131 487		630 998	766 962	1 545 576

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

DC43 Harry Gwala - Supporting Table SA17 Borrowing

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

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

DC43 Harry Gwala - Supporting Table SA18 Transfers and grant receipts

DC43 Harry Gwala - Supporting Table SAT	U 110	anorero ana gi	ant receipts		ı		1			
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		429 587	453 804	452 460	493 840	479 090	479 090	512 493	551 650	588 096
Local Government Equitable Share		417 623	387 013	432 161	463 631	463 631	463 631	491 837	519 538	547 904
Energy Efficiency and Demand Side Management C			. 7.	. .		_	_		-	-
Expanded Public Works Programme Integrated Gra		5 195	4 596	5 221	6 168	5 823	5 823	4 460	-	-
Integrated National Electrification Programme Grant 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		1 000	1 200	1 200	1 200	1 200	1 200	1 200	1 300	-
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	i I	205 476	- 191 922	200 355	221 352	- 261 938	- 261 938	218 124	214 221	228 324
Neighbourhood Development Partnership Grant		-	-	_	-	201 300	201 300	_	_	-
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:		_	_	_	_	_	_	_	_	_
Stourist municipanty.		_	_		_	_	-	_	_	_
Other grant providers: Human Settlement Re-development Programme		_	-	<u>-</u>	-	-	-	-	-	_
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

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

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

DC43 Harry Gwaia - Supporting Table SAT	9 EX	penalture on	ransters and	grant progra	mme					
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		487 128	573 921	560 559	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		_	-	-	-	-	-	-		_
Expanded Public Works Programme Integrated Gra	ant '	5 467	6 578	9 729	7 490	7 490	7 490	7 751	8 216	8 709
Local Government Financial Management Grant		836	995	847	1 207	1 208	1 208	1 012	1 069	1 129
Municipal Disaster Relief Grant 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	20 430	2 391	2 391	12 490	20 202	30 002
Water Services Infrastructure Grant		-	25 880	1 755	-	_	_	_	_	_
Provincial Government:		-	-	_	_	_	-	_	_	_
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		- -	-	-	_	-	-	-	-	_
Other grant providers:		_	-	_	_	_	-	-	_	_
Chemical Industry Seta		-	=	-	-	-	-	-	-	-
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	-	75.400	-	70.004	70.004	-	-	-
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:		_	_	_	_	_	_	-	_	_
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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 GRANT	S	755 156	847 770	811 868	841 300	871 772	871 772	892 166	934 285	1 001 677
Deferences										

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

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

Description	Ref	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				17 490	-					
Current year receipts		(6 195)	(8 071)	(8 802)	(30 209)	(15 459)	(15 459)	(20 656)	(32 112)	(40 192)
Repayment of grants		- (40.000)	-	- (0.500)	- (00.440)	- (00.040)	- (22.242)	-	- (04.004)	- (00.005)
Conditions met - transferred to revenue		(12 390)	(33 632)	(9 593)	(60 418)	(30 918)	(30 918)	(41 313)	(64 224)	(80 385)
Conditions still to be met - transferred to liabilities		6 195	25 561	18 281	30 209	15 459	15 459	20 656	32 112	40 192
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts								-		
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_
Other grant providers:										
Balance unspent at beginning of the year		0	0	0	(314)	(314)	(314)	(314)	(314)	(314)
Current year receipts		_	_	_	(314)	(314)	(314)	(314)	(314)	(514)
Conditions met - transferred to revenue		0	0	0	(314)	(314)	(314)	(314)	(314)	(314)
Conditions still to be met - transferred to liabilities		_	_	_	(014)	(014)	(014)	(014)	(014)	(014)
Total operating transfers and grants revenue		(12 390)	(33 632)	(9 593)	(60 732)	(31 232)	(31 232)	(41 627)	(64 539)	(80 699)
Total operating transfers and grants - CTBM	2	6 195	25 561	18 281	30 209	15 459	15 459	20 656	32 112	40 192
	12									
Capital transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year		_		(17 490)		(21 177)	(21 177)		_	
Current year receipts		(293 626)	(336 580)	(316 011)	(321 352)	(330 762)	(330 762)	(318 124)	(314 221)	(343 324)
Conditions met - transferred to revenue		(587 252)	(655 670)	(618 856)	(642 704)	(703 876)	(703 876)	(636 247)	,	(686 647)
Conditions still to be met - transferred to liabilities		293 626	319 090	285 355	321 352	351 938	351 938	318 124	314 221	343 324
Provincial Government:		293 020	319 090	200 000	321 332	331 330	331 330	310 124	314 221	343 324
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)
Current year receipts		_	_	_	-	-	-	- (1.130)	- (1.130)	-
Conditions met - transferred to revenue		-	-	-	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)
Conditions still to be met - transferred to liabilities		-	-	-				-	_	
Conditions still to be met transiened to liabilities		(587 252)	(655 670)	(618 856)	(643 874)	(705 046)	(705 046)	(637 416)	(629 611)	(687 816)
Total capital transfers and grants revenue			,	. 7			-	` '		` ′
	2	293 626	319 090	285 355	321 352	351 938	351 938	318 124	314 221	343 324
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2									
Total capital transfers and grants revenue	2	293 626 (599 642) 299 821	319 090 (689 302) 344 651	285 355 (628 449) 303 636	321 352 (704 605) 351 561	351 938 (736 278) 367 397	(736 278) 367 397	(679 043) 338 780	(694 149) 346 333	(768 515) 383 516

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

^{2.} CTBM = conditions to be met

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

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

DC43 Harry Gwaia - Supporting Table SAZT Transfers and grants in	iade	by the munic	іранту						•		
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	_
Cash Transfers to Entities/Other External Mechanisms											
Ts_O_M_Munic Ent	2	-	15 100	15 290	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	15 100	15 290	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	1										
Nat Dpt Agen - Sa Sa Local Govern Assoc Ts_O_M_Harry Gwala Development Agency	3	17 000	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		17 000	-	-	-	_	-	-	-	-	-
Cash Transfers to Organisations											
Cash Transiers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	_	-	-	_	_	-
Cash Transfers to Groups of Individuals											
Hh Oth Trans: Bursaries Non Employee		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	_	_	-
TOTAL CASH TRANSFERS AND GRANTS	6	17 000	15 100	15 290	-	-	-	-	-	_	-
Non-Cash Transfers to other municipalities											
Non-Gash Transcra to Strict Internopolitics	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	_	-	-	-	_	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
N 0 17 () () () ()											
Non-Cash Transfers to other Organs of State Nat Dpt Agen - Nat Youth Commission	3	_	_	_	_	_	_	_	_	_	_
Nat Dpt Agen - Nat Fouth Confinition Nat Dpt Agen - Rural Housing Loan Fund	J	_	-	_	-	_	-	_	_	_	_
Prv Dpt Agen - Agricul Busin Dev Agency		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	_	_	_	_	_	-	_	_	_
-											
Non-Cash Grants to Organisations	4										
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Croups of Individuals											
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	17 000	15 100	15 290	_	_	-	_	_	_	_
References								<u> </u>	ļ	1	

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

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

DC43 Harry Gwala - Supporting Table SA2	2 Su	mmary counc	illor and staff	benefits	1					
Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 324	4 470	3 902	4 394	4 394	4 394	4 658	4 937	5 234
Pension and UIF Contributions		498	473	469	545	545	545	578	612	649
Medical Aid Contributions		57	54	153	186	186	186	197	209	221
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		663	516	491	534	534	534	566	600	636
Housing Allowances										
Other benefits and allowances		1 271	1 726	1 973	2 460	2 460	2 460	2 607	2 764	2 930
Sub Total - Councillors		7 813	7 239	6 988	8 119	8 119	8 119	8 606	9 122	9 670
% increase	4		(7,3%)	(3,5%)	16,2%	-	_	6,0%	6,0%	6,0%
Senior Managers of the Municipality	2	4 000	2 227	4.000	0.400	4.074	4.074	4.750	5045	5.047
Basic Salaries and Wages		4 029	3 927	4 029	2 186	4 374	4 374	4 759	5 045	5 347
Pension and UIF Contributions		11	13	15	6	1	1	4	4	4
Medical Aid Contributions		171	170	66	35	48	48	51	54	57
Overtime										
Performance Bonus		106	106	81	117	55	55	181	192	204
Motor Vehicle Allowance	3	1 052	1 028	813	501	935	935	918	973	1 032
Cellphone Allowance	3	117	115	105	58	109	109	119	126	133
Housing Allowances	3	160	152	212	110	295	295	336	356	378
Other benefits and allowances	3	459	454	246	176	259	259	299	317	336
Payments in lieu of leave		_	25	332	576	_	_	384	407	432
Long service awards			20	- 332	5.0			331		.02
Post-retirement benefit obligations	6									
Entertainment	"									
Scarcity			40	=0						
Acting and post related allowance		-	42	53	_	-	-	-	-	_
In kind benefits										
Sub Total - Senior Managers of Municipality		6 105	6 030	5 950	3 765	6 077	6 077	7 052	7 475	7 923
% increase	4		(1,2%)	(1,3%)	(36,7%)	61,4%	-	16,0%	6,0%	6,0%
Other Municipal Staff										
Basic Salaries and Wages		126 617	136 625	142 683	147 894	145 582	145 582	154 317	163 576	173 391
Pension and UIF Contributions		18 955	22 037	21 654	22 732	22 732	22 732	24 096	25 542	27 074
Medical Aid Contributions			9 953	10 412	10 766	10 766		11 412	12 097	12 823
		9 177					10 766			
Overtime		15 879	18 500	19 197	20 962	20 962	20 962	22 092	23 418	24 823
Performance Bonus		8 464	11 195	10 259	10 291	10 291	10 291	10 909	11 563	12 257
Motor Vehicle Allowance	3	16 182	20 487	20 410	22 548	22 548	22 548	23 900	25 334	26 855
Cellphone Allowance	3	851	984	1 132	1 242	1 242	1 242	1 316	1 395	1 479
Housing Allowances	3	570	585	636	740	740	740	784	831	881
Other benefits and allowances	3	4 715	5 788	6 003	7 279	7 279	7 279	7 716	8 179	8 670
Payments in lieu of leave		3 207	1 581	1 418	620	620	620	657	696	738
Long service awards		981	1 023	1 547	1 205	1 205	1 205	1 277	1 354	1 435
Post-retirement benefit obligations	6	6 069	3 386	4 244	-	-	-	-	-	-
Entertainment										
Scarcity										
Acting and post related allowance		198	200	163	221	221	221	235	249	264
In kind benefits			230			-2.				
Sub Total - Other Municipal Staff		211 864	232 346	239 757	246 501	244 189	244 189	258 713	274 235	290 689
% increase	4	2.1007	9,7%	3,2%	2,8%	(0,9%)	244 103	5,9%	6,0%	6,0%
	ı.								, i	· ·
Total Parent Municipality		225 782	245 614	252 695	258 385	258 385	258 385	274 370	290 832	308 282
			8,8%	2,9%	2,3%	0,0%	-	6,2%	6,0%	6,0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
/v #IC Ca3C	4	1	-	-	-	-	-	-	-	_

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3 6									
Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3									
Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	-	-	-	<u>-</u>	-	-	-	-	-
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)
- ${\it 6.\ Includes\ pension\ payments\ and\ employer\ contributions\ to\ medical\ aid}$
- 7. Correct as at 30 June

Column Definitions:

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

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Dolluses	Dellelits	
Rand per annum				1.				2.
Councillors	3							
Speaker	4		556 518	142 064	220 857			919 439
Chief Whip			346 817	28 008	147 115			521 940
Executive Mayor			844 205	51 467	262 547			1 158 219
Deputy Executive Mayor			593 565	117 932	222 852			934 349
Executive Committee			886 653	191 806	458 152			1 536 611
Total for all other councillors			1 430 178	243 060	1 862 133			3 535 371
Total Councillors	8	-	4 657 936	774 337	3 173 656			8 605 929
Soniar Managara of the Municipality	5							
Senior Managers of the Municipality) 5		4 400 200		242.750			1 450 140
Municipal Manager (MM)			1 108 390	-	343 756			1 452 146
Chief Finance Officer			884 626		223 689			1 108 315
SM D01			749 876	50 880	376 281	57 820		1 234 857
SM D02			709 310	-	224 300	-		933 610
SM D03			796 528	2 371	533 752			1 332 651
SM D04			510 379	1 581	354 556	123 590		990 106
								-
List of each offical with packages >= senior manager								
								-
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 759 109	54 832	2 056 334	181 410		7 051 685
A Heading for Each Entity List each member of board by designation	6,7							
List each member of board by designation								_
								_
								_
								_
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								-
								-
Total for municipal outities	0.40							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	+							
	10	-	9 417 045	829 169	5 229 990	181 410		15 657 614

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

DC43 Harry Gwala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		26	-	26	32	-	32	32	-	32
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	-	3	5	-	5	5	-	5
Other Managers	7	8	-	8	9	-	9	9	-	9
Professionals		251	247	13	280	260	16	280	285	16
Finance		13	13	3	13	13	-	13	13	-
Spatial/town planning		1	1	2	2	1	1	2	1	1
Information Technology		5	5	_	5	5	_	5	5	_
Roads		2	2	_	2	2	_	2	2	_
Electricity		4	4	_	4	4	_	4	4	-
Water		110	109	8	126	110	13	126	135	13
Sanitation		75	75	_	87	87	2	87	87	2
Refuse		1	1	_	1	1	_	1	1	_
Other		40	37	_	40	37	_	40	37	_
Technicians		28	27	_	28	27	_	28	27	_
Finance		_	_	_	_	_	_	_	_	-
Spatial/town planning		4	4	_	4	4	_	4	4	_
Information Technology		1	_	_	1	_	_	1	_	_
Roads		1	1	_	1	1	_	1	1	_
Electricity		1	1	_	1	1	_	1	1	_
Water		4	4	_	4	4	_	4	4	_
Sanitation		3	3	_	3	3	_	3	3	_
Refuse		1	1	_	1	1	_	1	1	_
Other		13	13	_	13	13	_	13	13	_
Clerks (Clerical and administrative)		_	_	6	38	38	10	38	38	10
Service and sales workers		2	2		2	2	_	2	2	_
Skilled agricultural and fishery workers		2	2	_	2	2	_	2	2	_
Craft and related trades		1	1	_	1	1	7	1	1	7
Plant and Machine Operators		82	73	9	95	45		95	95	
Elementary Occupations		48	47	3	48	47	3	48	47	3
TOTAL PERSONNEL NUMBERS	9	451	399	68	540	422	82	540	497	82
% increase	- "	731	333	00	19,7%	5,8%	20,6%	J40 _	17,8%	- 02
			,		,	,	,		,	
Total municipal employees headcount	6, 10		464	73	617	492	105	617	567	105
Finance personnel headcount	8, 10		58	5	68	61	23	68	61	23
Human Resources personnel headcount	8, 10	7	7	-	9	9	-	9	9	-

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

DC43 Harry Gwala - Supporting Table SA25 Budgeted monthly revenue and expenditure

DC43 Harry Gwala - Supporting Table SA2		ugeted mon	uny revenue	and expen	uiture		Dudest	or 2024/25						Medium Te	rm Revenue and	Expenditure
Description	Ref				I		Budget Ye	ar 2024/25	1						Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity													-	_	-	-
Service charges - Water		4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	56 944	65 272	68 471
Service charges - Waste Water Management		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 252	15 107	15 847
Service charges - Waste Management													-	_	-	-
Sale of Goods and Rendering of Services		55	55	55	55	55	55	55	55	55	55	55	55	663	693	727
Agency services													-	_	-	-
Interest													-	_	-	-
Interest earned from Receivables		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 655	17 654	18 519
Interest earned from Current and Non Current Asset	s	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 contri	it	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	22 145	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		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)		20010	20010		20 010		20010		20070				20070	- 010 341	- 014 221	- 040 024
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	1												-	-	-	-
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													_	_	I -	
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

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

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

Description	Ref	.g		unu unpun		orpur rotto,	Budget Yea	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 02 - Summary Municipal Manager		40.404	40 404	40.404	40.404	40.404	40.404	40.404	40 404	40 404	40 404	40 404	40.404	- 500 775		
Vote 03 - Summary Budget And Treasury Office Vote 04 - Summary Corporate Services		42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	509 775 387	536 725	565 970
Vote 05 - Summary Social Services & Development Pla	nina	32	32	32 1	32 1	32 1	32	32	32	32	32	32 1	32	17	403 17	422 18
Vote 05 - Summary Infrastructure Services	iriirig	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 -		0311	- 0 311	-	- 0311	- 0 311	0311	0 311	- 0311	- 0 311	- 0 311	0 311	0311	02 333	35 254	37 003
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 Pla	aning	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 12 - Vote 13 -		_ [-	_	_	-	_	-	-	-	_	-	_	-	_	_ [
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			_										-	_	_	-
1		-	-	_	-	_	_	_	-	-	-	_	_	_	_	_ <u> </u>
Intercompany/Parent subsidiary transactions		00 =0 =	AA = 5				00 755	AA = C =			AA #65		-	-	-	-
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

^{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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - 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		10.510	10.510	10.510	10.510	10.510	10.510	10.510	10.510	10.510	10 510	10.510	-	-	-	-
Finance and administration Internal audit		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
Community and public safety		1	1	1	1	1	1	1	1	1	1	1	1	17	17	18
Community and public sarety 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		44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	-	-	-	-
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 Road transport		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
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		13 113	13 119	13 113	13 119	13 119	13 119	13 119	13 113	13 119	13 119	13 119	13 113	101 433	131 040	202 101
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			, 0	.0	, 0	, 0	, 0		, 0	, 0		, 0	-	-	_	- 1 032
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			Į.						· ·			Į.		•	•	•

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

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

Description	Ref	<u></u>	у очр		(Budget Yea	ır 2024/25						Medium Ter	m Revenue and	Expenditure
R thousand		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 P	laning	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 P	laning	-	-	-	-	-	-	_	_	-	-	_	-	_	_	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	_	_	-	-	_	-	_	_	-
Vote 07 - Summary Water Services		_	_	_	-	_	-	_	_	-	-	_	_	-	_	_
Vote 08 -		_	_	_	-	_	-	_	_	-	-	_	_	-	_	_
Vote 09 -		_	_	_	-	_	-	_	_	-	-	_	_	_	_	_
Vote 10 -		-	-	_	-	-	-	-	-	-	-	_	_	_	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Vote 12 -		-	-	-	-	-	-	_	_	-	-	_	-	_	_	-
Vote 13 -		_	_	_	-	_	-	_	_	-	-	_	_	_	_	_
Vote 14 -		-	-	-	-	-	_	-	_	-	-	_	-	-	_	_
Vote 15 - Other		-	-	_	-	-	-	-	-	-	-	-	_	_	_	_
Capital single-year expenditure sub-total	2	-	-	_	-	-	-	_	-	-	-	-	_	_	_	-
Total Capital Expenditure	2	25 564	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

^{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	1					Budget Yea	ar 2024/25						Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Year +2 2026/27
Capital Expenditure - Functional	1	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			V V			/							-	-	-	- '
Finance and administration		748	748	748	748	748	748	748	748	748	748	748	748	8 980	6 255	6 568
Internal audit						7							-	-	_	- [
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			V										-	-	_	- '
Public safety			V										-	_	_	- '
Housing			V										_	-	_	- '
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	
Road transport			V V			/							_	_	_	- ['
Environmental protection			V V			/							_	_	_	- ['
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			10 304		
Waste management			V										_	_	_	- [
Other			V V			/							_	_	_	- [
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:			1	1				1								
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		23 032	23 032	23 032	23 032	23 032	20 002	20 002	23 002	20 002	23 032	20 002	23 032	210 020		_
District Municipality		_		_	_	_	_		_				_	_	_	_
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		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		306 772		
Total Capital Lunumy	السلك	20 00-	20 00-	20 00-	20 007	20 00-	20 004	20 00-	20 00-	20 00-	20 00-	20 00-	20 00-	300 112	200010	J2J J0 i

^{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

							ar 2024/25							Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	_
	33 204	33 204	JJ 204	33 204	33 204	33 204	33 204	33 204	33 204	33 204	JJ 204	33 203	003 414	101 393	_
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 Corporatons, 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	21.211	01011		21211	21211	21211	21211		21211	21.211		-			
otal 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
· ·															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	-
otal 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
	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
IET INCREASE/(DECREASE) IN CASH HELD 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

^{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 - NOT REQUIRED - municipality does not have entities

DC43 Harry Gwala - NOT REQUIRED - municipality does	not ha	ve entities								
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R million	No	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		=	_	_	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		_	-	-	-	-	-	-	-	-
Surplus/(Deficit)		_	-	-	-	-	1	-	_	1
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	_	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
<u>Cash flows</u>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC43 Harry Gwala - Supporting Table SA32 List of external mechanisms

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

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

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Capital expenditure on new assets by Asset Class/Su	ıb-cla	SS								
Infrastructure		245 738	235 244	247 862	262 045	284 533	284 533	272 323	271 941	311 46
Roads Infrastructure		-	1 242	-	-	-	-	-	-	-
Roads		-	1 242	-	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		237 781	196 052	203 327	191 477	228 755	228 755	260 019	246 169	252 15
Dams and Weirs		24 469	7 606	18 068	45 242	44 037	44 037	55 786	66 764	84 05
Boreholes		23 814	69 041	37 187	33 539	6 230	6 230	-	-	-
Reservoirs		870	3 315	-	-	-	-	-	-	-
Pump Stations		30 873	24 379	3 716	4 935	7 348	7 348	29 516	-	-
Water Treatment Works		4 539	8 400	267	-	-	-	-	-	-
Bulk Mains		77 052	15 699	45 795	16 056	50 695	50 695	95 999	96 352	97 18
Distribution		76 164	67 612	98 295	91 705	120 445	120 445	78 718	83 053	70 913
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 958	37 950	44 534	70 568	55 778	55 778	12 304	25 772	59 310
Pump Station		1 580	15 010	-	6 488	5 488	5 488	1 739	-	-
Reticulation		6 378	22 940	44 534	41 814	49 090	49 090	5 217	8 696	37 420
Waste Water Treatment Works		-	-	-	10 761	1 200	1 200	2 000	2 092	2 19
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	11 505	-	-	3 348	14 985	19 69
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets	1 1	- 1	_	-	-	-	-	l -	l -	l -
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria Police										
Police Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	l	-	_	-	_	_	-	_	_	-
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	1 1									
Unimproved Property										
Other assets		1 610	1 138	_	_	_	_	_	_	_
Operational Buildings	lt	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								2.10		300
Unspecified										
Computer Equipment		1 566	1 412	410	682	1 000	1 000	1 500	1 569	1 647
Computer Equipment	1	1 566	1 412	410	682	1 000	1 000	1 500	1 569	1 647
		1 768	1 387	1 293	2 602	3 461	3 461	4 505	4712	4 947
Furniture and Office Equipment Furniture and Office Equipment		1 768 1 768	1 387	1 293 1 293	2 602 2 602	3 461 3 461	3 461 3 461	4 505 4 505	4 712 4 712	4 947 4 947
Machinery and Equipment		9 099	7 376 7 376	7 430 7 430	8 485	8 485 8 485	8 485 8 485	4 523 4 523	547 547	574 574
Machinery and Equipment		9 099			8 485	8 485				
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

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

DC43 Harry Gwala - Supporting Table SA34	b Cap	oital expenditu	ure on the ren	ewal of existi	ng assets by a	asset class				
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by A	sset (Class/Sub-class								
<u>Infrastructure</u>		8 110	38 015	-	14 802	-	-	16 945	14 512	957
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		982	9 560	-	14 802	_	-	870	912	957
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains					2.000					
		-		_	3 890 10 911	_	_	- 070	- 040	- 057
Distribution		982	9 560	-	10911	-	-	870	912	957
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations										
Capital Spares										
Sanitation Infrastructure		7 128	28 455	-	-	-	-	16 075	13 599	-
Pump Station										
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		7 128	28 455	-	-	-	-	16 075	13 599	-
Outfall Sewers										
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	_	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	_	-	_	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	-
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities						_	_		_	_
Halls				_		_	_	_	_	_
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
•	1									

Transport Assets	Ormataria (Ormataria	, ,									
Andre Group Control											
Ander Revision Andrews	Parks										
PACA MATOR Parker Metable Meta											
Markers											
Another Appel Services Coal Missers Coal Mis	Markets										
### April											
General Services Processing South or Faculties Control Faculties C											
Sport and Concessor Facilities											
Control Facilities											
Medical particles			-	-	-	_	-	-	-	-	-
Reclase season Herbore Busines											
Monuments Hesteric Dubbyrg Conversion Areas Other Verlags Westelmost paragraph Westelmost par											
Monuments Hesteric Dubbyrg Conversion Areas Other Verlags Westelmost paragraph Westelmost par	Haddana anaka										
Works and Art Concernation Areas Content Personal Process Content Personal Process Content Areas C			-	-	-	_	-	_	_	_	-
Document News Document Docu	Historic Buildings										
Document approach processing											
Revenue Conventing	-										
Interpreted Property			-	-	-	-	-	-	-	-	-
Discontinued Property	=		_	_	_	_	_	_	-	-	_
Non-research Centerating											
Dispressor Property Dispressor Property Dispressor Property Dispressor Property Dispressor Property Parts Dispressor Parts			-	-	-	_	-	-	-	-	-
Content Section Content Se											
Coveration Buildings	Unimproved Property										
Coveration Buildings	Other assets		_	_	_	_	_	_	_	_	_
Municipal Offices			-	-		-				-	_
Bability Flam Offices Workshops York Stores Laborabrides Training Centres Manufacturing Plant Deports Capital Syaves Housing											
Workshops											
Yorks Stores Laboratories Training Centres Manufacturing Part Depots Capital Spares Housing											
Solition Solition	'										
Laboratories Manufacturing Plant Depote Capital Spares Housing Site Floring Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultiv											
Training Centres											
Manufacturity Plant Disposit											
Housing											
Housing Staff Housing Scotal Housi											
Staff Housing Capital Spares Shological or Cultivated Assets Shological Political Spares Shological											
Scold Mousing Capital Spares Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Biological or Cultivated Assets	=										
Biological or Cultivated Assets	·										
Intamplible Assets			-	-	-	-	-	_	-	-	_
Servitudes Licences and Rights											
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Settlement Software Applications Load Settlement Set			-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settliment Software											
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment											
Load Settlement Software Applications											
Computer Equipment											
Computer Equipment											
Compute Equipment	·										
Furniture and Office Equipment			-	-	-	_	_	-	-	-	_
Furniture and Office Equipment											
Machinery and Equipment - - - - - 135 135 135 80 84 Transport Assets 7 032 4 396 6 259 5 400 7 025 7 025 4 883 1 969 2 1 Land - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td>			-	-	-	_	_	_	-	-	_
Machinery and Equipment	• •						45-	45-			
Transport Assets 7 032											88 88
Transport Assets											
Land -											2 068 2 068
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 Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing assets 1 15142 42411 6259 20 336 7159 7159 21 907 16 565 3 Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreen* 19,1% 52,0% 6,7% 2,3% 2,3% 7,4% 5,6% 1,0% 2,8% Renewal of Existing Assets as % of depreen*											_
Coo's, Marine and Non-biological Animals			_	_	_	_		_	-	-	
Zoo's, Marine and Non-biological Animals			_	_		_	_	_	_	_	_
Living resources			_	_	_	_	_	_	-	-	
Meture	=							_			_
Policing and Protection Zoological plants and animals											-
Zoological plants and animals											
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											
Zoological plants and animals 1 15142 42 411 6 259 20 336 7 159 7 159 21 907 16 565 3 Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreon" 5 1,5% 14,6% 2,3% 6,7% 2,3% 2,3% 7,1% 5,6% 1,0% Renewal of Existing Assets as % of depreon" 19,1% 52,0% 6,7% 21,1% 7,4% 7,4% 21,7% 15,6% 2,8%			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets 1 15142 42 411 6 259 20 336 7 159 7 159 21 907 16 565 3 Renewal of Existing Assets as % of total capex 5,1% 14,6% 2,3% 6,7% 2,3% 2,3% 7,1% 5,6% 1,0% Renewal of Existing Assets as % of depreon* 19,1% 52,0% 6,7% 21,1% 7,4% 7,4% 21,7% 15,6% 2,8%											
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%											
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%	Total Capital Expenditure on renewal of existing asset	ts 1	15 142	42 411	6 259		7 159	7 159	21 907	16 565	3 113
	Renewal of Existing Assets as % of deprecn" References	Ш	19,1%	52,0%	6,7%	21,1%	7,4%	7,4%	21,7%	15,6%	2,8%

^{1.} Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital exp

DC43 Harry Gwala - Supporting Table SA3	4c Re	pairs and ma	intenance ex	penditure by a	asset class					
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Clas	s/Sub-				Ţ.					
Infrastructure		32 973	28 248	45 120	46 093	43 410	43 410	42 567	44 525	46 707
Roads Infrastructure		-	-	1	-	-	-	-	-	-
Roads										
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares							** ***	10.00		
Water Supply Infrastructure		32 973	28 248	45 120	46 093	43 410	43 410	42 567	44 525	46 707
Dams and Weirs Boreholes										
Borenoies Reservoirs		16 174	12 215	26 400	23 439	23 556	23 556	21 800	22 803	23 920
Pump Stations		10 291	9 037	11 207	12 402	10 402	10 402	10 880	11 381	11 938
Water Treatment Works		10.201	0.001	1.237	12.132	10 132	10 102	.0 000	1.001	
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		6 508	6 996	7 514	10 252	9 452	9 452	9 887	10 342	10 848
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation MV Substations										
MV Substations LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		86	78	63	73	73	73	77	80	84
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

				_	_		_		_
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	86	78	63	73	73	73	77	80	84
Indoor Facilities	86	78	63	73	73	73	77	80	84
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	1 287	1 548	4 008	5 259	4 846	4 846	6 000	6 276	6 584
Operational Buildings	1 287	1 548	4 008	5 259	4 846	4 846	6 000	6 276	6 584
Municipal Offices	1 287	1 548	4 008	5 259	4 846	4 846	6 000	6 276	6 584
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing Committee Committe	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	_	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications Unspecified									
,									
Computer Equipment	497	9	17	125	50	50	70	73	77
Computer Equipment	497	9	17	125	50	50	70	73	77
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	319	15 329	3 055	_	_	_	_	_	_
Machinery and Equipment	319	15 329	3 055	_	_	_	_	_	_
Transport Assets	83	78 78	204 204	241 241	109 109	109 109	350 350	366 366	384 384
Transport Assets	83	/8	204		109	109	300	300	364
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									
Zoological plants and animals Immature	_	-	-	-	-	-	-	-	
Policing and Protection		-							
Zoological plants and animals									
and distribution	1								

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 Calegory must reconcile to total repairs and maintenance expenditure on Table SA1

DC43 Harry Gwala - Supporting Table SA3 Description	Ref	epreciation by 2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	Tolecast	2024/23	2023/20	2020/27
Infrastructure		67 280	70 735	80 302	80 160	80 160	80 160	84 088	88 208	92 530
Roads Infrastructure		1 528	4	4	4	4	4	5	5	5
Roads		1 528	4	4	4	4	4	5	5	5
Road Structures										
Road Fumiture Capital Spares										
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		1 589	1 570	1 576	1 642	1 642	1 642	1 722	1 807	1 895
Power Plants		42	8	26	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		1 548	1 562	1 549	1 642	1 642	1 642	1 722	1 807	1 895
Capital Spares										
Water Supply Infrastructure		57 725	62 927	71 620	71 276	71 276	71 276	74 769	78 432	82 275
Dams and Weirs		7 117	7 782	5 272	5 234	5 234	5 234	5 490	5 759	6 041
Boreholes		8 902	12 287	18 821	14 643	14 643	14 643	15 361	16 113	16 903
Reservoirs		6 383	6 345	6 341	6 679	6 679	6 679	7 006	7 349	7 709
Pump Stations		982	989	983	1 040	1 040	1 040	1 090	1 144	1 200
Water Treatment Works		-	-	1 669	-	-	-	-	-	-
Bulk Mains				_	-	-	-		-	-
Distribution		34 341	35 524	38 534	43 681	43 681	43 681	45 821	48 067	50 422
Distribution Points										
PRV Stations										
Capital Spares		- 0.050	- 0.400	7,000	7.000	7,000	7,000	7.550	7,000	- 0.040
Sanitation Infrastructure		6 356	6 188	7 063	7 200	7 200	7 200	7 553	7 923	8 312
Pump Station		5.045	0.400	0.042	7.000	7 000	7.000	7.550	7,000	0.240
Reticulation Waste Water Treatment Works		5 615 741	6 188	6 813 249	7 200	7 200	7 200	7 553	7 923	8 312
		741	_	249	-	-	_	_	_	_
Outfall Sewers Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites			_	_		_			_	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		0.4	40	20	27	27	27	20	41	10
Information and Communication Infrastructure Data Centres		81 81	46 46	39 39	37 37	37 37	37 37	39 39	41	43 43
Core Layers		01	40	39	31	3/	31	39	41	43
Distribution Layers										
Capital Spares										
Community Assets		229	253	129	159	159	159	167	175	184
Community Facilities		191	215	90	119	119	119	125	131	137
Halls		101	129	57	84	84	84	88	92	96
Centres		25	23	-	-	-	-	_	-	-
Crèches		14	12	-	-	-	-		- 10	- 10
Clinics/Care Centres Fire/Ambulance Stations		9	9	9	9	9	9	9	10	10
Testing Stations Museums										
Galleries	1									

						•				
Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
Public Open Space		17	17	17	18	18	18	19	20	21
Nature Reserves									20	
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	l									
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	L	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	1	-	-	-	-	-	-
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 Biological or Cultivated Assets		-		-	-	_	_	-	-	-
1	l									
Intangible Assets		298	193	410	204	204	204	214	224	235
Servitudes	l	000	400	440	00.4	004	004	011	004	005
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	[230	193	134	204	204	204	214	224	230
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
	[7 618	5 940	7 409	10 813	10 813	10 813	11 343	11 899	12 482
Transport Assets Transport Assets		7 618 7 618	5 940	7 409	10 813	10 813	10 813	11 343	11 899	12 482 12 482
		7 010						11 343		
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature	F	-	-	-	-	-	-	-	-	-
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	96 292	101 010	105 959	111 151

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

DC43 Harry Gwala - Supporting Table SA34e Ca	pital	expenditure of	on the upgrad	ling of existin	g assets by a	sset class		1		
Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset		Outcome s/Sub-class	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		14 179	1 936	5 594	9 202	9 441	9 441	868	910	955
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares Water Supply Infrastructure		8 814	1 936	5 594	8 129	9 441	9 441	868	910	955
Dams and Weirs		- 0014	1 530	- 0 004	0 125	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs										
Pump Stations Water Treatment Works		- 8 814	-	- 5 594	- 8 129	9 441	9 441	- 868	910	- 955
Water Treatment Works Bulk Mains		0 0 14	-	5 594	0 129	9 44 1	9 44 1	000	910	900
Distribution		_	1 936	_	_	_	-	-	-	_
Distribution Points										
PRV Stations										
Capital Spares Sanitation Infrastructure		5 365	_	_	1 073	_	_	_	_	_
Pump Station										
Reticulation		5 365	-	-	1 073	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries Cemeteries/Crematoria										
Police										
Parks Public Open Space										
Nature Reserves										
Public Ablution Facilities	l									

1						ı				
Markets Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	-	-	-	_
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	_	_	l _
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										
	1	14 179	1 936	E E0.4	0.000	9 441	9 441	868	910	955
Total Capital Expenditure on upgrading of existing assets	<u> </u>			5 594	9 202					
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		4,8% 17,9%	0,7% 2,4%	2,1% 6,0%	3,0% 9.6%	3,0% 9,8%	3,0% 9,8%	0,3% 0,9%	0,3% 0,9%	0,3% 0.9%
References		,	_,	-,	-,	-,-,-	-,	-,	-,-,-	-,-,-

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

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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 F	laning		_	-	-	-	-	-
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		_	_	_	_	_	-	_
List entity summary if applicable								
Total Capital Expenditure		306 772	296 815	323 301	-	_	-	-
	2							
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 F	lanıng							
Vote 06 - Summary Infrastructure Services								
Vote 07 - Summary Water Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total 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								
List other revenues sources if applicable	1							
List other revenues sources in applicable List entity summary if applicable								
Total future revenue								
	-	-	-	-	-	_	-	_
Net Financial Implications References		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)

nd	Table SA36 Detailed capital budg													2024/25 Mediur	Term Revenue Framework	e & Expendi
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Ye 2026/2
unicipality: t all capital projects grouped by Fi	unding												rorecast			
ministrative And Comorate Sunno		0002002001010 000	RENEWAL		Governance	AL STRATEGIC ORJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE		0	6 259	5 225	3,000		
ministrative And Corporate Support		PC002003005 00001	NEW	ent: effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	286	1 411	1 500	1 569	
ministrative And Corporate Suppo		PC002003005_00002	NEW	ent; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	_	1 305	2 000	2 092	
ministrative And Corporate Suppo		PC002003005 00003	NEW	ent: effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	394	286	700	732	
ministrative And Corporate Suppo	Biometrics & Drone	PC002003009_00005	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		0	_	3 985	_	_	4
ministrative And Corporate Suppo	Machinery	PC002003009_00003	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT		0 0	40	-	-	-	4
saster Management	Disaster Management Comm System	02003007002004_00	NEW	ent; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	270	-	-	-	
saster Management	Disaster Trucks	PC002003010_00001	NEW		Growth	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	1 600	600	-	
onomic Development/Planning	Gis Equipment	PC002003009_00005	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	(0	138	-	-	-	
ance	Computers	PC002003005_00001	NEW	ient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	275	-	-	-	
ormation Technology	Fire Extinguishers	0002002001009_000	RENEWAL		Governance	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		0		135	80	84	
ormation Technology	Server & Desktop Backup	PC002003004_00001	NEW	ent; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	410 339	1 000	1 500	1 569	
ormation Technology oject Management Unit	New Projector & Microphones Mahagu Sanitation Project	PC002003005_00004 01001001005003_00	NEW RENEWAL	lent; effective and development-oriented public competitive and responsive economic infrastruc	Growth Inclusion and Access	AL STRATEGIC OBJECTIVE IAL STRATEGIC OBJECTIVE	Furniture And Office Equipment Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE R-GREATER KOKSTAD		0	339	358	200 16 075	209 13 599	4
oject Management Unit oject Management Unit	Boreholes & Equipment (Donated)	01001001005003_00	NEW	competitive and responsive economic infrastrud competitive and responsive economic infrastrud	Inclusion and Access Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Waste Water Freatment Works Boreholes	R-WHOLE OF THE DISTRICT		0	3 888	-	16 0/5	13 599	4
oject Management Unit	Bhongweni Water Supply	001002004002_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Intrastructure Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD		0	3 000	_	28 238	29 621	
oject Management Unit	Corinth Nyanisweni Water Sunniv	0001002004006_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT		0	_	_	435	456	
oject Management Unit	Dulathi - Marhewini Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastruct	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0	-	_	435	456	
oject Management Unit	Emazizini Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0	12 561	20 617	1 387	1 455	/
ct Management Unit	Hostela-Mnoweba Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0	9617	20 578	1 293	1 356	
t Management Unit	Machunwini Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0	955	3 000	9 304	9 760	4
ct Management Unit	Mahhehle Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-UBUHLEBEZWE		0	-	-	11 600	12 079	4
ct Management Unit	Mkhohlwa Mdavane Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI		0	_	_	7 826	8 2 1 0	4
t Management Unit	Shavamova Water Supply	0001002004006 000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD		0	_	_	35 481	32 959	4
t Management Unit	Refurbishment Bhavi-Gudlicingo Schemes	0001002004007 000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0	7 440	12 044	821	861	4
t Management Unit	Machinery	PC002003009_00003	NEW	,	Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT		0	7 253	4 000	4 000	_	1
rage	Umzimkhulu Sanitation Project	01001002005002_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE DISTRICT		0	_	-	-	-	1
rage	Horseshoe Sanitation Project Pump Statio	0001002005001_000	NEW	competitive and responsive economic infrastruct	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-GREATER KOKSTAD		0 0	-	5 488	1 739	-	1
age	Himeville Sanitation Project Sewer Pipes	0001002005002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-INGWE/KWA SANI		0 0	-	-	1 304	8 696	4
age	Ibisi Housing Reticulatio_Sewer Pipes	0001002005002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-INGWE/KWA SANI		0 0	3 466	17 957	-	-	4
age	Rectif & Upgrd Of Fairvw & Ixopo Sewer	0001002005002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-UBUHLEBEZWE		0 0	3 571	13 565	-	-	4
ge	Umzimkhulu Upgrade Phase 2 Sewer Pipe		NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE DISTRICT	0	0	37 498	17 568	3 913	-	4
ige	Ubuhlebezwe Water & Sanitation Emergence		NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-UBUHLEBEZWE	0	0	-	-	-	-	4
ige	Universal Sanitation Nix_Toilet Facil	0001002005005_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-UBUHLEBEZWE	0	0	-	-	3 348	14 985	4
Distribution	Greater Kokstad Water _Bulk Meters	01001001004006_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	-	-	-	-	4 7
Distribution	Kempsdale Raising Project Dams & Weirs		NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-GREATER KOKSTAD		0	-	18 600	44 198	56 839	4 7
Distribution	Land Acquisition - Kempsdale	0001002004001_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-GREATER KOKSTAD	0	0	1 498	-	-	-	4
Distribution	Mnqumeni / Santombe Wtr Phs 4 Dams&V		NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-WHOLE OF THE DISTRICT	(0	16 570	25 436	11 589	9 925	4 7
Distribution	Water Identified Village In Ndz Borehole	0001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-INGWE/KWA SANI		0	4 510	720	-	-	4 7
Distribution	Water Identified Village In Nmz Borehole	0001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT		0	15 444	2 468	-	-	4
Distribution	Water Identified Villages In Nix Borehol	0001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-UBUHLEBEZWE		0	5 784	864	-	-	4
Distribution	Water Spply Identifd Villag Now Borehole	0001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-GREATER KOKSTAD		0	7 562	2 178		-	4 7
Distribution	Greater Summerfield Suppl Pump Station	0001002004004_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	9	0	2 436	7 348	29 516	-	4 7
Distribution Distribution	Refurbisof Nmz Bulk Water Pump Station	0001002004004_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT		0	1 280	-	-	-	4
Distribution Distribution	Wtr Interven Prgmm (Now Ri) Pump Statin Bulwer Dam Interven Water Bulk Pipe Lin	C001002004004_000 C001002004006_000	NEW NEW	competitive and responsive economic infrastructions and responsive economic infrastructions.	Growth Growth	AL STRATEGIC OBJECTIVE IAL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	R-GREATER KOKSTAD R-INGWE/KWA SANI		0	1 280 3 711	-	-	-	4
						AL STRATEGIC OBJECTIVE	Water Supply Intrastructure Water Supply Infrastructure		R-INGWEIKWA SANI R-GREATER KOKSTAD		0	3 /11	-	-	-	4
Distribution Distribution	Cru Develomnt Refurbish/Upr Now Bulk Pi Greater Nomandlovu Wtr Phas 2 Bulk Pipe		NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth	AL STRATEGIC OBJECTIVE	Water Supply Intrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-INGWE/KWA SANI		0	11 375	500	-	-	4 7
Distribution	Highflats Town Water Bulk Pipe Line	001002004006_000	NEW	competitive and responsive economic infrastrud competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Intrastructure Water Supply Infrastructure	Bulk Mains Rulk Mains	R-INGWE/KWA SANI R-UBUHLEBEZWE		0	7 576	1000	-	-	4 7
Distribution	Creighton Water Supply_Pipes	001002004008_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI		0	663	38 194	34 029	17 995	/ /
Distribution Distribution	Gala Donnybrook Water Supply_Hpes	001002004007_000	NEW	competitive and responsive economic infrastrud competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Intrastructure Water Supply Infrastructure	Distribution Distribution	R-INGWEIKWA SANI R-INGWEIKWA SANI		0	003	30 194	34 029	11, 882	1
Distribution	Greater Mbululweni Wt Supply_Pipes	001002004007_000	NEW	competitive and responsive economic infrastruct	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEIKWA SANI		0	1.873		_		1
Distribution	Greater Moulawerii Wt Supply_Pipe Line Greater Summerfield Wtr Supply Pipe Lin	001002004007_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0	29 895	39 994	9 412	18 589	1
Distribution	Installation Of Bulk Water Meters	0001002004007_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		0	924	5 264	5 506	5 759	
Nistribution	Installation Of Smart Meter	0001002004007_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		0	-	-	6 000	6 276	1
Distribution	Khukhulela Water Supply_Pipes	0001002004007 000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI		0	31 732	17 433	18 602	33 572	4
Distribution	Kwamay-Theekloof Water S_Pipe Line	0001002004007 000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0	1 636	2 061	1 739	-	4
Distribution	Mhlabashane Water Supply Nix Pipe Line	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-UBUHLEBEZWE		0	6 024	850	_	_	4
Distribution	Mngumeni / Santombe Wtr Phs 4 Pipe Lin	0001002004007_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		0	15 290	2 739	2 609	_	4
Distribution	Ncakubana Scheme (Phase 2&3) Pipe Line	0001002004007 000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-UBUHLEBEZWE		0	2 821	1 866	_	_	4
Distribution	Purchase Of Mobile Wtw	0001002005003_000	NEW	competitive and responsive economic infrastruct	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE		0	-	1 200	2 000	2 092	4
Distribution	Underberg Wwtw	0001002005003_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-INGWE/KWA SANI		0 0	-	-	-	-	4
Distribution	Vehicle New - Mayor	0002002001010_000	RENEWAL		Governance	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	1 800	1 883	1 969	4
Distribution	Office Equipment	PC002003005_00003	NEW	ent; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0 0	-	100	105	109	4
Distribution	Call Centre Software	02003007002004_00	NEW	ent; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE		0 0	-	522	546	571	4
Distribution	Diesel Tanks	PC002003009_00006	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		0 0	-	500	523	547	
Treatment	Kwanjunga/Raloti Refurbishment/Upgrade	01001001004007_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	(0	-	-	435	456	1
Treatment	Mfulamhle/Cabane Water Supply	01001001004007_00	RENEWAL	competitive and responsive economic infrastruo	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	(0	-	-	435	456	
Treatment	Nokweja/Mashumi Community Water Suppl	01001002004005_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-UBUHLEBEZWE	(0	5 594	9 441	868	910	
Treatment	Greater Mbululweni Watr Treatment Plnt	0001002004005_000	NEW	competitive and responsive economic infrastrud	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-INGWE/KWA SANI	(0	267	-	-	-	
Treatment	Underberg Bulk Water Sup Upgrade Phase	:0001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	(0	-	5 000	-	-	4
l expenditure												269 118	316 201	306 772	296 815	+
capital projects grouped by E	ntity															
project A																
moject N																1
city project B																
encely project to																

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

R thousand												Previous target	Current Ye	ar 2023/24	2024/25 Mediur	m Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with plenned 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.

												Audited	Current Year	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	NOF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2022/23	2023/24 Full Year Forecast	Budget 2024
ent municipality: List all operational projects groups	id by Function													
ninistrative And Corporate Support	O_Municipal Running Cost	PO002_00000 PO002_00000 PO002_00000	Municipal Running Cost Municipal Running Cost Municipal Running Cost	man settlements and improved quality i	Governance			R-AC	MIN OR HEAD O		0	61 549	58 233	
Administrative And Corporate Supp Administrative And Corporate Supp	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000	Municipal Running Cost Municipal Running Cost	man settlements and improved quality s man settlements and improved quality s	Governance Governance			5	GREATER KOKS			(3)	3	
Administrative And Corporate Supp Administrative And Corporate Supp	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000	Municipal Running Cost Municipal Running Cost	man settlements and improved quality or man settlements and improved quality	Governance Governance			D W6	R-UBUHLEBEZW			421 28 050	548 36.426	
Administrative And Corporate Supp Administrative And Corporate Supp	Cymen nameg com Capachy Building Local Municipalifes (District Boundaries) Human Resource Management Q_Tws_Capachy Build Train & Dev_Workshops; Seminars & Subject Matter Train	P0003004003_0000 P0003020003_0000	Work Streams Work Streams	sapable workforce to support an inclusi	Governance Governance			R-AC	MIN OR HEAD O			16	16	
Administrative And Corporate Supp Administrative And Corporate Supp	Human Resource Management O. Ton Consols Build York & Day Windshoper Company & Cultina Matter Tools	P0003020003_0000- P0003004010_00005	Work Streams Work Streams	accountable; effective and efficient loca capable workforce to support an inclusi	Governance Governance			R-AC	MIN OR HEAD O			- 24	31 240	
Administrative And Corporate Supp	O_Tes_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	P0003004010_00011	Work Streams	capable workforce to support an inclusi	Governance							369	199	
Administrative And Corporate Supp Administrative And Corporate Sure	Capital Spans Machaninal Franceset	1001001002007010_	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Capital Spares Pump Statemen	OLE OF THE DIS OLE OF THE DIS MIN OR HEAD O			7 514 11 207	9.452	
Administrative And Corporate Supp Administrative And Corporate Supp Administrative And Corporate Supp Governance Function	Machanical Equipment Pipa Work Q, Municipal Running Cost	01001002002008010	Preventative Maintenance Preventative Maintenance	petitive and responsive economic infer petitive and responsive economic infer	Inclusion and Access Inclusion and Access Governance		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs	MIN OR HEAD O	-		19 452 11 062	10 402 12 000 9 572	
Governance Function Governance Function	O_Municipal Running Cost	PO002_00000 PO009044015_00001	Municipal Running Cost Work Streams	nan settlements and improved quality i accountable; effective and efficient loca	Governance Inclusion and Access			R-AC	MIN OR HEAD O			11 062 168	9 572 120	
Maren And Council	Risk Management O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality o	Governance			R-AC	MIN OR HEAD O			18351	19 934	
Mayor And Council Mayor And Council Mayor And Council	Municipal Running Cost Capacily Building Councillors Capacily Building Local Municipalities (District Boundaries)	P0002_00000 P0009004002_00000	Municipal Running Cost Work Streams	man settlements and improved quality or nanable workforms to connect an imposi-	Governance Gruemanne			9-46	OLE OF THE DIS			445	497 271 1000	
Mayor And Council	Capacity Building Local Municipalities (District Boundaries)	P0003004003_0000	Work Streams	sapable workforce to support an inclusi	Governance				MIN OR HEAD O		0	1015	1000	
	Covernment Information System (Clis) Project And Support Covernment Information System (Clis) Project And Support	P0009044007_00016 P0009044007_00013	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Spatial Integration Spatial Integration			R-AL R-AL	MIN OR HEAD O			130	100	
Mayor And Council Mayor And Council	Holiday Program Mayoral Executive Mayor Campaigns	P0003007012_0000 P0003006004_0000	Work Streams Work Streams	e; responsive and sustainable social p	Inclusion and Access Inclusion and Access			R-40	MIN OR HEAD O		0	14	120 163	
Mayor And Council Mayor And Council	Mayoral Executive Mayor Campaigns Mayoral Executive Mayor Campaigns	P0003006004 00003	Work Streams Work Streams	nan settlements and improved quality i nan settlements and improved quality i	Inclusion and Access Inclusion and Access			9.47	MIN OR HEAD O			92	163	
Mayor And Council Mayor And Council Mayor And Council	Mayoral Executive Mayor Campaigns Mayoral Executive Mayor Campaigns	P0003006004_00004	Work Streams Work Streams Work Streams	man settlements and improved quality o	Inclusion and Access			R-AC	MIN OR HEAD O		0		50	
Mayor And Council Mayor And Council	Newsletters O Tes Capacity Build Train & Day Workshook Seminars & Subject Matter Train	P0003006005_00000 P0003004010 00000	Work Streams Work Streams	man settlements and improved quality or sacrable workforce to support an inclusi-	Inclusion and Access Governance			R-AL R-AL	MIN OR HEAD O			- 73	105	
Mayor And Council	O. Toro, Connects Duckl Train & Day, Whiteholson, Cominger & Outlined Matter Train.	000000000000000000000000000000000000000	Wark Street	sapable workforce to support an inclusi	Governance			R-40	MIN OR HEAD O		0	250	325 693	
Municipal Manager, Town Secreta Municipal Manager, Town Secreta	Manipal Running Cost Manipal Running Cost Manipal Running Cost Capacity Building Local Municipalities (District Boundaries)	PO002_00000 PO002_00000	Municipal Running Cost Municipal Running Cost Work Streams	man settlements and improved quality i man settlements and improved quality i	Governance			R-AZ R-Wi	MIN OR HEAD O			5733 2871	8 726 3 038 66	
Municipal Manager, Town Secreta Municipal Manager, Town Secreta	Capacity Building Local Municipalities (District Boundaries)	P0003034003_00001	Work Streams	capable workforce to support an inclusi	Governance Governance			R-AC	HOLE OF THE DIS		0	25	66	
Municipal Manager, Town Secreta Finance	Covernment Information System (Gis) Project And Support O Manished Research Cost	PO003044007_00016 PO002_00000	Work Streams Municipal Repairs Cost	accountable; effective and efficient loca man settlements and improved quality i	Spatial Integration Governance			R-AC	MIN OR HEAD O		0	15 392	100 23 900	
Finance Finance Finance	O_manipul intering Cost AbstAnd Life Long Learning Programme Assistance To Local Municipalities (Capachy@ulding)	PO002_00000 PO003004001_00001 PO003010001_00001	Municipal Running Cost Work Streams Work Streams	man settlements and improved qualitys sepable worldonce to support an inclusi sepable worldonce to support an inclusi	Governance Governance Inclusion and Access			D WS	IN EASTHER		0	56	59	
Finance Finance	AbstAnd Life Long Learning Programme Assistance To Local Municipalities (Capacity Building)	P0009004001_00001 P0009010001_00001	Work Streams Work Streams	sapable workforce to support an inclusi sapable workforce to support an inclusi	Governance Inclusion and Access			R-AL R-AL	MIN OR HEAD O			94 270	592 410	
Finance Finance	Financial Systems	P0003350005_00001	Work Streams	accountable; effective and efficient local	Governance			R-AL	MIN OR HEAD O		0	3 509	4843	
Ennes	Financial Systems Government Information System (Gis) Project And Support	P0003050005_00000 P0003044007_00000	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Governance Spatial Integration				MIN OR HEAD O			217 34	250	
Human Resources Human Resources	O_Municipal Running Cost Disaster Relief	PO002_00000 PO003014003_0000	Municipal Running Cost Work Streams	nan settlements and improved quality i e; responsive and sustainable social p	Governance Governance			R-AC	MIN OR HEAD O		0	9 647 55	9 533	
	Employee Assistance Programme	P0009014003_00001 P0009020002_00001	Work Streams Work Streams	e; responsive and sustainable social p accountable; effective and efficient locs	Governance Governance			R-AC R-AC	MIN OR HEAD O			55 8	26	
Human Resources	Government Information System (Gis) Project And Support	P0003044007_00012 P0003020003_0000	Work Streams	accountable; effective and efficient locs accountable; effective and efficient locs	Spatial Integration Governance			R-AC	MIN OR HEAD O		0	2345	26 2735 27	
Human Resources	Human Resource Management O Tes: Canacity Rold Train & Day Windshops: Seminars & SchlautMatter Train		Work Streams Work Streams	accountable; effective and efficient local rangible workforms to support an implicit	Governance			R-AL R-AL	MIN OR HEAD O			72 215		
Human Resources Human Resources Information Technology Information Technology	rutratin nasourus asaragaranus ("Norkahopa; Seminara & Subject/Matter Train Q. Tan, Capacity Ruld Train & Dev_Workahopa; Seminara & Subject/Matter Train Q. Tan, Capacity Ruld Train & Dev_Workahopa; Seminara & Subject/Matter Train Q. Manicipal Rouning Cost Q. Manicipal Rouning Cost	P0003004010_00000 P0003004010_00014	Work Streams Work Streams Work Streams Municipal Running Cost Municipal Running Cost	capable workforce to support an inclusi capable workforce to support an inclusi	Governance Governance			R-AL	MIN OR HEAD O		0		372 61648 1892	
Information Technology Information Technology	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost Municipal Running Cost	man settlements and improved quality o man settlements and improved quality o	Governance Governance			R-AZ R-Wi	MIN OR HEAD O MIN OR HEAD O HOLE OF THE DE			55 527 1 847	61648 1892	
		P0009320002_00001									0	312	410	
Information Technology Information Technology Information Technology Information Technology Information Technology	compoyer Assaurce i rogramme (Ocerement in Emission System (Gu) Project And Support (Ocerement Information System (Gu) Project And Support	P0003044007_00000	Work Streams Work Streams Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Spatial Integration Spatial Integration Spatial Integration Spatial Integration Spatial Integration			0.46	MIN OR HEAD O			0 426	359	
Information Technology	Covernment Information System (Cis) Project And Support	P0009044007_00016	Work Streams	accountable; effective and efficient loca	Spatial Integration			R-AC	MIN OR HEAD O		0	759 1254	359 1117 535	
	Government Information System (Gis) Project And Support Government Information System (Gis) Project And Support	P0009044007_00014 P0009044007_00015	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Spatial Integration Spatial Integration							1254 3933	535 2023	
Information Technology Information Technology	O. Tare, Canada Build Tools & Day, Whiteholson, Cominger & Outland Matter Tools.	P0003004010 00013	Work Streams	sapable workforce to support an inclusi	Governance			R-AL	MIN OR HEAD O MIN OR HEAD O MIN OR HEAD O MIN OR HEAD O MIN OR HEAD O			300	466 40	
Information Technology	Computer Equipment Computer Equipment Machanical Equipment	01002002001004_00	Corrective Maintenance	effective and development-oriented po	Governance		Computer Equipment	omputer Equipme	MIN OR HEAD O			16	40	
Information Technology Information Technology	Mechanical Equipment	20010010020020010	Corrective Maintenance Preventative Maintenance	effective and development-oriented po offective and development-oriented po long and healthy life for all South Africa	Governance Inclusion and Access		Computer Equipment Sport And Recreation Facilities	Indoor Facilities	MIN OR HEAD O			63	73	
Information Technology	Transport Assets O Municipal Running Cost	01002001001010_00 PO002 00000	Preventative Maintenance Municipal Running Cost	man settlements and immused resalites	Governance Governance		Triansport Assets	Transport Assets	MIN OR HEAD O			204 1925	109	
Legal Services Marketing, Customer Relations, PL	O. Mariniani Pransina Cost	90000 00000	Musicipal Russian Cost	and additionally and incomed and the	Gruemanne			R-40	MIN OR HEAD O			30	2 052 20	
Marketing, Customer Relations, Pl. Marketing, Customer Relations, Pl.	C_manipul rounning closs Q_Manipul Mining Cost MayoralExecutive Mayor Campaigns Q_Tws_Capacity Build Train & Dev_Workshops; Seminars & SubjectMatter Train	PO002_00000 PO003006004_00004	Municipal Running Cost Work Streams	man settlements and improved quality i man settlements and improved quality i	Governance Inclusion and Access			R-Wi	HOLE OF THE DIS			2 128 24	2 091 30	
Marketing, Customer Relations, Ps.	O_Tes_Capacity Build Train & Dev_Workshops; Seminars & SubjectMatter Train	P0003004010_00015	Work Streams	nan sassements and improved quality i sapable workforce to support an inclusi	Governance			R-AL	MIN OR HEAD O			- 24	-	
Supply Chain Management Supply Chain Management	O_Municipal Running Cost	PO002_00000 PO003004003_00001	Municipal Running Cost Work Streams	man settlements and improved quality or sapable workforce to support an inclusi-	Governance Governance				MIN OR HEAD O		0	14 902	11 371	
Supply Chain Management	Lapaco journey Local susmipuess (Lanca Councares) Q. Tass., Capacity (bulk Train & Dev., Wookshops; Seminara & Subject Matter Train Q. Tass, Capacity Bulk Train & Sev., Wookshops; Seminara & Subject Matter Train Q. Manicipal Rosming Cost Q. Manicipal Rosming Cost	P0003004010_00001	Work Streams	sapable workforce to support an inclusi sapable workforce to support an inclusi sapable workforce to support an inclusi	Governance			9.40	MIN OR HEAD O			-	150	
Supply Chain Management Supply Chain Management Disaster Management	O_Tws_Capacity Build Train & Dev_Workshops; Seminars & SubjectMatter Train	P0003004010_00001 P0003004010_00011 P0002_00000	Work Streams Work Streams Municipal Running Cost	capable workforce to support an inclusi	Governance Governance			R-AL	MIN OR HEAD O		0	308 15 972	150 637 17 099	
Disaster Management Disaster Management	O_Municipal Hunning Cost O_Municipal Running Cost	PO002_00000	Municipal Running Cost Municipal Running Cost	nan settlements and improved quality i nan settlements and improved quality i	Governance Governance			R-AL R-Wi	MIN OR HEAD O			15972	17 099	
Disaster Management		P0009014002_00001	Municipal Running Cost Work Streams Work Streams	e; responsive and sustainable social p	Governance Governance			R-AC	MIN OR HEAD O			366	1078	
Disaster Management Disaster Management	Dissiler Management Dinking Water Quality Environmental Health	B0000011 00001	Work Streams	e; responsive and sustainable social p long and healthy life for all South Africa	Inclusive and Assess			9.46	MIN OR HEAD O		0	86 71	62 130 153	
Disaster Management	Environmental Health	PO003015004_00000 PO002_00000	Work Streams	hance our environmental assets and ne	Spatial Integration			R-AL	MIN OR HEAD O		0	-	153	
Corporate Wide Strategic Planning Corporate Wide Strategic Planning	O_Municipal Running Cost ldp Planning And Revision	PO002_00000 PO003044008_00000	Municipal Running Cost Work Streams	nan settlements and improved quality or accountable; effective and efficient local	Governance Spatial Integration			R-AL R-AL	MIN OR HEAD O			2 869 821	3 322 1 383	
Economic Development/Planning Economic Development/Planning	O. Municipal Running Cost O. Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost	man settlements and improved quality o man settlements and improved quality o	Governance Governance			R-40	MIN OR HEAD O		0	8913 15394	26 088 104	
Economic Development/Planning Economic Development/Planning	O_Municipal Running Cost Sir Oxelly Management	P0002_00000 P0009015001_00001	Municipal Running Cost Work Streams	nan settlements and improved quality i hanno our environmental assets and re	Governance Snafal Internation			R-Wi	IOLE OF THE DIS			15 394 216	104 690	
Economic Development/Planning	Ar Qualify Management Capacity Sulding Local Municipalities (District Boundaries)	P0003015001_00001 P0003004003_00001 P0003014002_00000	Municipal Running Cost Municipal Running Cost Work Streams Work Streams Work Streams	nance our environmental assets and re capable workforce to support an inclusi	Spatial Integration Governance Governance				MIN OR HEAD O		0	19	21 120	
Economic Development/Planning Economic Development/Planning	Disaster Management Environmental Health			e; responsive and austainable social planner our environmental assets and re				R-Wi	IOLE OF THE DIS				120 350	
Fronzeir Deselvoment/Herning	O. Taro, Canada Build Torio & Day, Whiteholson, Cominger & Outland Matter Torio	P0003304010_00011	Wark Street	anality modificate to consent on include	Consesses			R-Wi	OLE OF THE DIS		0	295	350 471	
Economic Development/Planning Project/Management/Unit	Workshops And Sessions O_Municipal Running Cost	0003044016001_000 PO002_00000	Work Streams Municipal Running Cost Work Streams	accountable; effective and efficient locs man settlements and improved quality:	Inclusion and Access Governance Inclusion and Access			R-AC R-WA	MIN OR HEAD O		0	20 99719	106 201	
ProjectManagementUnit ProjectManagementUnit	Clean-Up Actions	P0003005001_00001	Work Streams	tence our environmental assets and ne	Inclusion and Access			R-AC	HOLE OF THE DIS			99718 9729	196 201 7 490	
ProjectManagementUnit ProjectManagementUnit	Covernment Information System (Clis) Project And Support O_Tes, Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	P0009044007_00016 P0009004010_00011	Work Streams Work Streams	accountable; effective and efficient local capable workforce to support an inclusi	Spatial Integration Governance			9 95	MIN OR HEAD O		0	201	100 280	
ProjectManagementUnit ProjectManagementUnit SupportTo Local Municipalities	Buildings	20010020030010010	Demonstration Maintenance	effective and development-clented po petitive and responsive economic infea- man settlements and improved quality i			Operational Buildings	Municipal Offices	OLE OF THE DE R-UBUHLEBEZW MIN OR HEAD O		0	4,000	4 846	
ProjectManagementUnit Support To Local Municipalities	Buildings Tolet Facilities Q. Manicipal Running Cost Q. Manicipal Running Cost	0004002007005_000 PO002_00000	NEW Municipal Running Cost	petitive and responsive economic infra- nan settlements and improved results.	Growth Governance		Sanitation Infrastructure	Toilet Facilities 9-M	MIN OR HEAD O		0	5 949 3 229	3609	
Support To Local Municipalities	O_Municipal Running Cost	PO332_00003	Municipal Running Cost Work Streams	man settlements and improved quality of	Governance			R-We	IOLE OF THE DIS		0	2	2	
Support To Local Municipalities Support To Local Municipalities	Awareness Campaign Eviants	P0009006001_00000 P0009007007_00001	Wash Steamen	man settlements and improved quality i er responsive and austainable social of	Inclusion and Access Inclusion and Access				MIN OR HEAD O		0	196	150 681	
Support To Local Municipalities Support To Local Municipalities Support To Local Municipalities	Government Information System (Gis) Project And Support	P0003044007_00000 P0003006004_00006	Work Streams Work Streams	e; responsive and sustainable social p accountable; effective and efficient loca man settlements and improved quality i	Spatial Integration Inclusion and Access			R-AL	MIN OR HEAD O		0	39	533	
Support To Local Municipalities Support To Local Municipalities	Government Information System (Gis) Project And Support Mayoral/Executive Mayor Campaigns Q_Tws_Sport Development_Manathons; Sport And Recreation	P0003036004_00005 P0003043002_00004	Work Streams Work Streams	nan settlements and improved quality i effective and development-oriented po	Inclusion and Access Inclusion and Access			R-AC	MIN OR HEAD O			7	300	
Support To Local Municipalities		P0003007016_00004	Work Streams	e; responsive and sustainable social p	Inclusion and Access			R-AC	MIN OR HEAD O		0	30	53	
Support To Local Municipalities Water Treatment	Youth Development O Manimal Promine Cred	0003007017002_000 PO002_00000	Work Streams Municipal Russing Cost	e; responsive and sustainable social p	Inclusion and Access Gruemanne			8.WF	MIN OR HEAD O			443 112443	900	
Water Treatment Water Treatment Water Treatment	O, Manippal Munning Cost Drinking Water Quality Government Information System (Gis) Project And Support	PO002_00000 PO003011_00001 PO003044007_00001	Municipal Running Cost Work Streams Work Streams	nan settlements and improved quality i long and healthy life for all South Africa accountable; effective and efficient loca	Governance Inclusion and Access Spatial Integration			R.WF	OLF OF THE DIS		0	112 443 5 069 9 413	117 491 4 172 5 099	
Water Treatment Water Treatment	Covernment Information System (Gis) Project And Support Covernment Information System (Gis) Project And Support	P0003044007_0000* P0003044007_0000*	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Spatial Integration Spatial Integration			R-Wi	OLE OF THE DIS		0	9413 427	5 099 700	
Water Teacherson	Online Designa	P0003044014_00001	Work Streams	accountable; effective and efficient local accountable; effective and efficient local	Sections and Assess			R-Wi	IOLE OF THE DIS		0	1097	2774	
Water Treatment Severage Severage	Nachinery And Equipment Q Municipal Running Cost Tolet Facilies	01002001002009_00 PO002_00000	Preventative Maintenance Municipal Russian Cost	nan selflements and incomed a 12	Governance Governance		Machinery And Equipment		OLE OF THE DIS		0	3 055 755	- 884	
Severage	Tolet Facilities	0004002007005_000	Municipal Running Cost NEW	nan settlements and improved quality i petitive and responsive economic infra	Growth		Sanitation Infrastructure	Toilet Facilities	R-UBUHLEBEZW			1755	-	
Water Distribution Water Distribution	O. Municipal Running Cost O. Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost Municipal Running Cost	man settlements and improved quality s man settlements and improved quality s	Governance Governance			R-AC	MIN OR HEAD O		0	13 063 25 426	71 764 (4 548)	
Water Distribution	Connection Control Managing (Control Special Control	P0003004003 00001	Work Streams	sapable workforce to support an inclusi	Commence			R-40	MIN OR HEAD O			25 426	(4 545)	
Water Distribution	Covernment formation System (Ga) Project And Support O_Tes_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train O_Tes_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	P0003044007_00016	Work Streams	accountable; effective and efficient loca	Spatial Integration Governance				MIN OR HEAD O		0	-	10	
Water Distribution Water Distribution	O_Tes_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train O_Tes_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	P0003004010_00001 P0003004010_0001	Work Streams Work Streams	accounsaine, enective and enicent local sapable workforce to support an inclusi sapable workforce to support an inclusi	Governance			R-AL	MIN OR HEAD O			63 42	206 140	
Water Distribution	Buildings	01001002007008000	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs	MIN OR HEAD O		0	6948	11 556	
ent Operational expenditure												634 430	688 562	
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Last All Operational projects groups by A	es ay creay													
Water project A														
ity B Electricity project B														

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	
BSD		DC43	1000	0_4	1
BSD		DC43	1100		2
BSD	2024	DC43	1101		3
BSD		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
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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
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BSD	2024	DC43	1301		26
BSD	2024	DC43	1302		27
BSD	2024	DC43	1303		28
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BSD		DC43	1305		30
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BSD		DC43	1307		32
BSD		DC43	1308		33
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BSD		DC43	1604		55
BSD		DC43	1606		56

BSD	2024 DC43	1607		57
BSD	2024 DC43			
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BSD	2024 DC43	1701		59
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SA11	2024 DC43	1009	V	
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SA11	2024 DC43	1025	V	
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SA11	2024 DC43	1028	V	
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