



# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
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LG Upload Portal

## Preparation Instructions

Municipality Name: DC43 Harry Gwala ▼

CFO Name: M. MKATU

Tel: 039 834 8702 Fax: 039 834 1701

E-Mail: MkatuM@harrygwaladm.gov.za

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Hide Reference columns on all

#### Showing / Clearing Highlights

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



**DC43 Harry Gwala - Contact Information**

**A. GENERAL INFORMATION**

**Municipality** DC43 Harry Gwala

**Grade** 4

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

**Province** KZN KWAZULU-NATAL

**Web Address** [www.harrygwala.gov.za](http://www.harrygwala.gov.za)

**e-mail Address**

**B. CONTACT INFORMATION**

**Postal address:**

P.O. Box Private Bag x 501

City / Town Ixopo

Postal Code 3276

**Street address**

Building Harry Gwala District Municipality

Street No. & Name 40 Main street

City / Town Ixopo

Postal Code 3276

**General Contacts**

Telephone number 039 834 8700

Fax number 039 834 1701

**C. POLITICAL LEADERSHIP**

**Speaker:**

ID Number 6404115938084

Title Mr

Name Cllr M.S.D Mdungu

Telephone number 0398348769

Cell number 0837580035

Fax number 039 834 1701

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**Secretary/PA to the Speaker:**

ID Number 9512080666089

Title Ms

Name Nokukhanya Dladla

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**Mayor/Executive Mayor:**

ID Number 7001235370088

Title Mr.

Name Cllr Z.D Nxumalo

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Cell number 083 464 3726

Fax number 039 834 1701

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**Secretary/PA to the Mayor/Executive Mayor:**

ID Number 8405280610083

Title Ms

Name Nelisiwe Chiliza

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Cell number 072 232 9556

Fax number 039 834 1701

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**Deputy Mayor/Executive Mayor:**

ID Number 680912 1376 089

Title Ms.

Name Cllr N.T. Jojozi

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Cell number 0605018649

Fax number 039 834 1701

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**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number 850619 0573 087

Title Ms.

Name Z. Ndakaza

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Cell number 083 937 4459

Fax number 039 834 1701

E-mail address TshaziZ@harrygwalam.gov.za

**D. MANAGEMENT LEADERSHIP**

**Municipal Manager:**

ID Number 770203 0593 085

Title Mrs.

Name A.N DLAMINI

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Cell number 083 637 0905

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**Secretary/PA to the Municipal Manager:**

ID Number 920724 0652 083

Title Ms.

Name N. JILI

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Cell number 081 013 3541

Fax number 039 834 1701/1750

E-mail address JiliN@harrygwalam.gov.za

**Chief Financial Officer**

ID Number 600812 0688 081

Title Mr.

Name M. MKATU

Telephone number 039 834 8702

Cell number 082 900 5697

Fax number 039 834 1701

E-mail address [MkatuM@harrygwalam.gov.za](mailto:MkatuM@harrygwalam.gov.za)

**Secretary/PA to the Chief Financial Officer**

ID Number 880225 1005 089

Title Ms.

Name L. BUQA

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Fax number 039 834 1701

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**Official responsible for submitting financial information**

ID Number 760915 0594 084

Title Ms.

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Cell number 072 203 1724

Fax number 039 834 1701

E-mail address [NonqaloA@harrygwalam.gov.za](mailto:NonqaloA@harrygwalam.gov.za)

**Official responsible for submitting financial information**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

DC43 Harry Gwala - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	67 765	61 560	77 674	76 192	67 165	67 165	55 064	71 195	80 379	84 317
Investment revenue	3 011	5 104	10 858	5 095	18 952	18 952	21 466	16 035	15 152	15 894
Transfer and subsidies - Operational	430 342	453 939	452 460	493 840	479 090	479 090	474 308	512 493	551 650	588 096
Other own revenue	10 879	15 181	19 422	13 204	16 667	16 667	14 664	17 721	18 767	19 686
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>511 997</b>	<b>535 784</b>	<b>560 414</b>	<b>588 332</b>	<b>581 875</b>	<b>581 875</b>	<b>565 503</b>	<b>617 445</b>	<b>665 948</b>	<b>707 994</b>
Employee costs	217 969	238 376	245 707	250 266	250 266	250 266	208 783	265 764	281 710	298 613
Remuneration of councillors	7 813	7 239	6 988	8 119	8 119	8 119	5 828	8 606	9 122	9 670
Depreciation and amortisation	79 359	81 505	93 063	96 292	96 292	96 292	79 135	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	298 986	298 986	177 872	283 312	309 723	330 707
<b>Total Expenditure</b>	<b>547 842</b>	<b>596 056</b>	<b>601 009</b>	<b>666 239</b>	<b>689 021</b>	<b>689 021</b>	<b>471 620</b>	<b>695 250</b>	<b>744 755</b>	<b>790 254</b>
<b>Surplus/(Deficit)</b>	<b>(35 845)</b>	<b>(60 272)</b>	<b>(40 595)</b>	<b>(77 907)</b>	<b>(107 147)</b>	<b>(107 147)</b>	<b>93 883</b>	<b>(77 805)</b>	<b>(78 807)</b>	<b>(82 260)</b>
Transfers and subsidies - capital (monetary allocations)	302 857	311 860	283 338	321 352	351 938	351 938	293 995	318 124	314 221	343 324
Transfers and subsidies - capital (in-kind)	4 693	12 781	3 888	-	-	-	-	-	-	-
	271 706	264 369	246 631	243 445	244 792	244 792	387 878	240 318	235 413	261 064
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>271 706</b>	<b>264 369</b>	<b>246 631</b>	<b>243 445</b>	<b>244 792</b>	<b>244 792</b>	<b>387 878</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>267 014</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>
Transfers recognised - capital	268 028	273 848	251 309	277 584	287 510	287 510	261 095	276 629	273 235	298 542
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 430	17 056	17 809	27 890	28 933	28 933	5 919	40 643	26 580	24 758
<b>Total sources of capital funds</b>	<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>267 014</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>
<b>Financial position</b>										
Total current assets	104 165	112 963	194 402	133 697	197 752	197 752	370 558	194 150	208 783	233 089
Total non current assets	2 551 972	2 759 748	2 927 288	2 954 344	3 146 402	3 146 402	3 115 168	3 440 486	3 635 808	3 859 079
Total current liabilities	101 084	114 341	151 972	91 202	115 847	115 847	154 175	101 569	101 916	103 422
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	3 182 450	3 182 450	3 329 832	3 487 234	3 691 085	3 934 118
<b>Cash flows</b>										
Net cash from (used) operating	(99 192)	175 367	1 502 609	324 776	324 495	324 495	1 788 509	326 348	318 374	350 677
Net cash from (used) investing	(251 425)	(290 905)	(269 118)	(306 141)	(316 868)	(316 868)	(267 014)	(322 312)	(300 903)	(324 437)
Net cash from (used) financing	-	(400)	-	(2 251)	(2 251)	(2 251)	526	(1 831)	(1 796)	(1 760)
<b>Cash/cash equivalents at the year end</b>	<b>(309 947)</b>	<b>(64 076)</b>	<b>1 283 718</b>	<b>69 925</b>	<b>130 016</b>	<b>130 016</b>	<b>1 522 020</b>	<b>125 328</b>	<b>141 003</b>	<b>165 483</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	51 862	50 226	124 641	69 925	129 768	129 768	296 684	125 328	141 003	165 483
Application of cash and investments	(74 603)	(190 088)	(673 273)	1 618	14 273	14 273	(1 330 696)	(3 793)	4 119	7 052
<b>Balance - surplus (shortfall)</b>	<b>126 466</b>	<b>240 314</b>	<b>797 914</b>	<b>68 307</b>	<b>115 495</b>	<b>115 495</b>	<b>1 627 380</b>	<b>129 122</b>	<b>136 884</b>	<b>158 431</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 820 137	1 949 818	2 209 283	2 144 413	2 428 397	2 428 397		2 722 481	2 917 803	3 141 074
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	16 642	16 642		22 875	17 475	4 067
Repairs and Maintenance	35 246	45 289	52 468	51 791	48 489	48 489		47 797	51 321	53 835
<b>Free services</b>										
Cost of Free Basic Services provided	303	642	1 775	(676)	(676)	(676)		(724)	(683)	(717)
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-
<b>Households below minimum service level</b>										
Water:	32	31	-	35	35	35		37	40	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		422 901	397 365	449 558	471 282	484 808	484 808	510 213	537 182	566 449
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		422 901	397 365	449 558	471 282	484 808	484 808	510 213	537 182	566 449
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	33	32	16	16	16	17	17	18
Community and social services		-	33	32	16	16	16	17	17	18
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 568	24 384	3 888	-	-	-	-	-	-
Planning and development		8 568	24 384	3 888	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		388 078	438 642	394 162	438 386	448 988	448 988	425 338	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	15 382	16 305	17 104
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>819 547</b>	<b>860 424</b>	<b>847 640</b>	<b>909 684</b>	<b>933 813</b>	<b>933 813</b>	<b>935 568</b>	<b>980 168</b>	<b>1 051 318</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		233 276	236 425	284 782	279 353	300 445	300 445	315 547	332 724	350 379
Executive and council		27 920	37 102	29 054	32 960	35 339	35 339	37 277	38 401	40 488
Finance and administration		195 853	189 223	244 498	236 499	255 414	255 414	266 211	281 574	296 405
Internal audit		9 503	10 100	11 230	9 894	9 692	9 692	12 058	12 749	13 486
<b>Community and public safety</b>		17 672	19 479	17 993	20 592	19 753	19 753	24 662	24 291	25 688
Community and social services		17 672	19 479	17 993	20 592	19 753	19 753	24 662	24 291	25 688
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		123 312	148 516	152 099	164 782	157 824	157 824	168 636	191 610	207 297
Planning and development		123 312	148 516	152 099	164 782	157 824	157 824	168 636	191 610	207 297
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		201 451	236 297	179 556	201 412	210 298	210 298	186 601	196 073	206 832
Energy sources		-	-	-	-	-	-	-	-	-
Water management		200 589	216 091	177 046	200 518	209 414	209 414	185 665	195 081	205 779
Waste water management		862	20 206	2 509	893	884	884	937	993	1 052
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>575 710</b>	<b>640 717</b>	<b>634 430</b>	<b>666 138</b>	<b>688 320</b>	<b>688 320</b>	<b>695 447</b>	<b>744 699</b>	<b>790 195</b>
<b>Surplus/(Deficit) for the year</b>		<b>243 837</b>	<b>219 708</b>	<b>213 210</b>	<b>243 546</b>	<b>245 493</b>	<b>245 493</b>	<b>240 121</b>	<b>235 470</b>	<b>261 123</b>

References

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





<b>Economic and environmental services</b>	8 568	24 384	3 888	-	-	-	-	-	-
Planning and development	8 568	24 384	3 888	-	-	-	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	3 875	11 603	-	-	-	-	-	-	-
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	4 693	12 781	3 888	-	-	-	-	-	-
Provincial Planning									
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
<b>Trading services</b>	388 078	438 642	394 162	438 386	448 988	448 988	425 338	442 969	484 851
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	358 853	392 285	381 035	423 735	434 477	434 477	409 956	426 664	467 747
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	63 555	90 065	80 617	73 374	68 280	68 280	72 376	81 631	85 631
Water Storage	295 297	302 220	300 419	350 361	366 197	366 197	337 580	345 033	382 116
Waste water management	29 226	46 357	13 126	14 651	14 511	14 511	15 382	16 305	17 104
Public Toilets									
Sewerage	29 226	46 357	13 126	14 651	14 511	14 511	15 382	16 305	17 104
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	2 819 547	860 424	847 640	909 684	933 813	933 813	935 568	980 168	1 051 318



<b>Economic and environmental services</b>		123 312	148 516	152 099	164 782	157 824	157 824	168 636	191 610	207 297
Planning and development		123 312	148 516	152 099	164 782	157 824	157 824	168 636	191 610	207 297
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		2 881	2 960	3 691	4 013	4 985	4 985	3 405	3 609	3 825
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		24 948	25 829	24 858	26 850	27 694	27 694	31 231	32 143	34 050
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	125 417	146 841	160 738
Provincial Planning										
Support to Local Municipalities		2 604	3 014	3 945	5 922	6 228	6 228	8 583	9 016	8 683
Road transport		-	-	-	-	-	-	-	-	-
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>		201 451	236 297	179 556	201 412	210 298	210 298	186 601	196 073	206 832
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		200 589	216 091	177 046	200 518	209 414	209 414	185 665	195 081	205 779
Water Treatment		131 510	161 748	131 504	127 357	130 236	130 236	132 847	139 631	147 444
Water Distribution		69 078	54 343	45 543	73 161	79 178	79 178	52 818	55 450	58 335
Water Storage										
Waste water management		862	20 206	2 509	893	884	884	937	993	1 052
Public Toilets										
Sewerage		862	20 206	2 509	893	884	884	937	993	1 052
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Expenditure - Functional</b>	3	575 710	640 717	634 430	666 138	688 320	688 320	695 447	744 699	790 195
<b>Surplus/(Deficit) for the year</b>		243 837	219 708	213 210	243 546	245 493	245 493	240 121	235 470	261 123

**References**

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		422 192	396 921	449 162	470 822	484 388	484 388	509 775	536 725	565 970
Vote 04 - Summary Corporate Services		665	359	372	372	372	372	387	403	422
Vote 05 - Summary Social Services & Development Planning		3 875	11 636	32	16	16	16	17	17	18
Vote 06 - Summary Infrastructure Services		305 438	318 640	308 606	354 861	371 574	371 574	343 279	349 729	387 042
Vote 07 - Summary Water Services		87 377	132 868	89 467	83 613	77 462	77 462	82 110	93 294	97 865
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>819 547</b>	<b>860 424</b>	<b>847 640</b>	<b>909 684</b>	<b>933 813</b>	<b>933 813</b>	<b>935 568</b>	<b>980 168</b>	<b>1 051 318</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Summary Council		14 956	20 155	18 112	19 937	20 098	20 098	21 342	22 154	23 359
Vote 02 - Summary Municipal Manager		22 466	27 048	22 172	22 917	24 933	24 933	27 993	28 996	30 615
Vote 03 - Summary Budget And Treasury Office		59 812	64 433	94 176	90 559	98 436	98 436	105 423	110 930	116 833
Vote 04 - Summary Corporate Services		89 586	80 035	90 554	86 586	101 719	101 719	106 417	111 096	116 855
Vote 05 - Summary Social Services & Development Planning		48 105	51 282	50 486	57 377	58 660	58 660	67 882	69 060	72 246
Vote 06 - Summary Infrastructure Services		97 107	125 480	122 016	128 353	119 275	119 275	125 796	147 243	161 164
Vote 07 - Summary Water Services		243 677	272 284	236 914	260 408	265 200	265 200	240 594	255 219	269 123
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>575 710</b>	<b>640 717</b>	<b>634 430</b>	<b>666 138</b>	<b>688 320</b>	<b>688 320</b>	<b>695 447</b>	<b>744 699</b>	<b>790 195</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>243 837</b>	<b>219 708</b>	<b>213 210</b>	<b>243 546</b>	<b>245 493</b>	<b>245 493</b>	<b>240 121</b>	<b>235 470</b>	<b>261 123</b>

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Summary Council</b>		-	-	-	-	-	-	-	-	-
01.1 - Mayor		-	-	-	-	-	-	-	-	-
01.2 - Deputy Mayor		-	-	-	-	-	-	-	-	-
01.3 - Speaker		-	-	-	-	-	-	-	-	-
01.4 - Exco		-	-	-	-	-	-	-	-	-
01.5 - Council General		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Summary Municipal Manager</b>		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
02.2 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
02.3 - Monitoring And Evaluation( Pob) Support Services		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Summary Budget And Treasury Office</b>		422 192	396 921	449 162	470 822	484 388	484 388	509 775	536 725	565 970
03.1 - Budget & Treasury Administration		419 140	391 093	434 507	465 687	465 396	465 396	493 700	521 531	550 031
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support		3 052	5 140	10 900	5 135	18 992	18 992	16 075	15 194	15 939
03.4 - Budgeting & Supply Chain Management		-	688	3 755	-	-	-	-	-	-
<b>Vote 04 - Summary Corporate Services</b>		665	359	372	372	372	372	387	403	422
04.1 - Corporate Services Administration		261	359	372	372	372	372	387	403	422
04.2 - Human Resources & Labour Relations		404	-	-	-	-	-	-	-	-
04.3 - Administration & Ict		-	-	-	-	-	-	-	-	-
04.4 - Communication & Legal Support		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Summary Social Services &amp; Development Pi</b>		3 875	11 636	32	16	16	16	17	17	18
05.1 - Social Econ & Develop Planning Admin.		3 875	11 603	-	-	-	-	-	-	-
05.2 - Special Programmes		-	-	-	-	-	-	-	-	-
05.3 - Social Services		-	33	32	16	16	16	17	17	18
05.4 - Strategic Planning: Idp & Pms		-	-	-	-	-	-	-	-	-
05.5 - Development Planning		-	-	-	-	-	-	-	-	-
05.6 - Office Of The Ceo		-	-	-	-	-	-	-	-	-
05.7 - Corporate Services		-	-	-	-	-	-	-	-	-
05.8 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
05.9 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
05.10 - Tourism		-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	-	-	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Summary Infrastructure Services</b>		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		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Summary Water Services</b>		87 377	132 868	89 467	83 813	77 462	77 462	82 110	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	15 382	16 305	17 104
07.5 - Customer Care Services		-	-	-	-	-	-	-	-	-
07.6 - Water Regulation/Governance		-	-	-	-	-	-	-	-	-
07.7 - Dr Nkosozana Dlamini Zuma Lm		38	85	23	88	48	48	51	54	57
07.8 - Umzimkhulu		6	-	-	-	-	-	-	-	-
07.9 - Kokstad		-	-	-	-	-	-	-	-	-
07.10 - Ubuhlebezwe		-	-	-	-	-	-	-	-	-
07.11 - Reporting Function		-	-	-	-	-	-	-	-	-
07.12 - Reporting Function		-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	819 547	860 424	847 640	909 684	933 813	933 813	935 568	980 168	1 051 318

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Expenditure by Vote</b>										
<b>Vote 01 - Summary Council</b>	1	14 956	20 155	18 112	19 937	20 098	20 098	21 342	22 154	23 359
01.1 - Mayor		667	1 738	2 420	3 105	3 098	3 098	3 152	3 339	3 537
01.2 - Deputy Mayor		1 177	1 154	1 245	1 378	1 386	1 386	1 469	1 557	1 650
01.3 - Speaker		760	764	773	880	875	875	927	982	1 041
01.4 - Exco		1 563	1 376	1 340	1 453	1 462	1 462	1 549	1 642	1 740
01.5 - Council General		10 789	15 122	12 334	13 121	13 277	13 277	14 245	14 634	15 390
<b>Vote 02 - Summary Municipal Manager</b>		22 466	27 048	22 172	22 917	24 933	24 933	27 993	28 996	30 615
02.1 - Municipal Manager Administration		11 475	14 995	8 629	10 430	11 930	11 930	12 865	13 013	13 716
02.2 - Internal Audit Unit		9 503	10 100	11 230	9 894	9 692	9 692	12 058	12 749	13 486
02.3 - Monitoring And Evaluation( Pob) Support Services		1 488	1 953	2 313	2 593	3 311	3 311	3 070	3 234	3 412
<b>Vote 03 - Summary Budget And Treasury Office</b>		59 812	64 433	94 176	90 559	98 436	98 436	105 423	110 930	116 833
03.1 - Budget & Treasury Administration		24 123	21 087	19 572	22 456	30 053	30 053	29 326	30 712	32 246
03.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-
03.3 - Income Expenditure & Accounting Support		20 567	30 089	59 378	56 053	56 162	56 162	63 159	66 528	70 093
03.4 - Budgeting & Supply Chain Management		15 122	13 258	15 225	12 050	12 221	12 221	12 938	13 691	14 493
<b>Vote 04 - Summary Corporate Services</b>		89 586	80 035	90 554	86 586	101 719	101 719	106 417	111 096	116 855
04.1 - Corporate Services Administration		11 294	9 753	11 643	17 268	18 224	18 224	17 034	17 893	18 804
04.2 - Human Resources & Labour Relations		13 178	11 606	12 343	13 786	12 758	12 758	16 549	17 440	18 398
04.3 - Administration & Ict		62 312	56 787	64 643	53 476	68 685	68 685	70 660	73 458	77 211
04.4 - Communication & Legal Support		2 802	1 888	1 925	2 056	2 052	2 052	2 174	2 305	2 443
<b>Vote 05 - Summary Social Services &amp; Development Pi</b>		48 105	51 282	50 486	57 377	58 660	58 660	67 882	69 060	72 246
05.1 - Social Econ & Develop Planning Admin.		21 333	21 977	20 588	21 414	22 362	22 362	25 962	26 307	27 875
05.2 - Special Programmes		2 604	3 014	3 945	5 922	6 228	6 228	8 583	9 016	8 683
05.3 - Social Services		17 672	19 479	17 993	20 592	19 753	19 753	24 662	24 291	25 688
05.4 - Strategic Planning; Idp & Pms		2 881	2 960	3 691	4 013	4 985	4 985	3 405	3 609	3 825
05.5 - Development Planning		3 616	3 852	4 270	5 437	5 332	5 332	5 269	5 837	6 175
05.6 - Office Of The Ceo		-	-	-	-	-	-	-	-	-
05.7 - Corporate Services		-	-	-	-	-	-	-	-	-
05.8 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
05.9 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
05.10 - Tourism		-	-	-	-	-	-	-	-	-
05.11 - Local Economic Development		-	-	-	-	-	-	-	-	-
05.12 - Local Economic Development (Rep Fx)		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Summary Infrastructure Services</b>		97 107	125 480	122 016	128 353	119 275	119 275	125 796	147 243	161 164
06.1 - Infrastructure Services Administration		16 449	35 064	24 660	18 037	18 088	18 088	18 878	19 965	21 119
06.2 - Municipal Works & Professional Services		5 177	5 144	6 848	8 568	8 152	8 152	9 504	9 989	10 519
06.3 - Project & Infra Grant Management		71 253	76 504	88 098	101 391	92 678	92 678	97 035	116 887	129 100
06.4 - Reporting Function		-	4 542	-	-	-	-	-	-	-
06.5 - Reporting Function		-	-	-	-	-	-	-	-	-
06.6 - Reporting Function		-	-	-	-	-	-	-	-	-
06.7 - Reporting Function		4 229	4 226	2 411	357	357	357	379	402	426
06.8 - Reporting Function		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Summary Water Services</b>		243 677	272 284	236 914	260 408	265 200	265 200	240 594	255 219	269 123
07.1 - Water Services Administration		69 078	49 801	45 543	73 161	79 178	79 178	52 818	55 450	58 335
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	101 982	107 011	112 968
07.4 - Sanitation Operations & Maintenance		862	20 206	2 509	893	884	884	937	993	1 052
07.5 - Customer Care Services		1 141	1 849	2 181	2 369	2 141	2 141	2 516	2 660	2 814
07.6 - Water Regulation/Governance		2 937	6 849	9 338	9 638	10 564	10 564	9 282	9 743	10 227
07.7 - Dr Nkosozana Dlamini Zuma Lm		5 640	6 612	6 407	7 023	7 009	7 009	7 428	7 872	8 343
07.8 - Umzimikhulu		19 034	18 436	21 016	25 256	22 455	22 455	22 256	24 643	25 882
07.9 - Kokstad		3 504	3 767	3 651	3 941	3 937	3 937	4 172	4 421	4 686
07.10 - Ubuhlebezwe		17 135	14 091	26 514	20 766	19 718	19 718	17 998	19 950	20 992
07.11 - Reporting Function		17 055	18 907	18 714	20 003	20 003	20 003	21 203	22 475	23 823
07.12 - Reporting Function		-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	575 710	640 717	634 430	666 138	688 320	688 320	695 447	744 699	790 195
<b>Surplus/(Deficit) for the year</b>	2	243 837	219 708	213 210	243 546	245 493	245 493	240 121	235 470	261 123

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification) and Revenue and Expenditure)
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	54 003	49 353	64 525	61 123	53 721	53 721	43 921	56 944	65 272	68 471
Service charges - Waste Water Management	2	13 762	12 207	13 149	15 069	13 445	13 445	11 144	14 252	15 107	15 847
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		517	417	741	856	565	565	173	663	693	727
Agency services											
Interest											
Interest earned from Receivables		10 100	11 221	14 117	11 960	15 713	15 713	14 004	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	21 466	16 035	15 152	15 894
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue		261	402	810	388	388	388	487	404	420	441
<b>Non-Exchange Revenue</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits		-	2 453	-	-	-	-	-	-	-	-
Licences or permits											
Transfer and subsidies - Operational		430 342	453 939	452 460	493 840	479 090	479 090	474 308	512 493	551 650	588 096
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	688	3 755	-	-	-	-	-	-	-
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>511 997</b>	<b>535 784</b>	<b>560 414</b>	<b>588 332</b>	<b>581 875</b>	<b>581 875</b>	<b>565 503</b>	<b>617 445</b>	<b>665 948</b>	<b>707 994</b>
<b>Expenditure</b>											
Employee related costs	2	217 969	238 376	245 707	250 266	250 266	250 266	208 783	265 764	281 710	298 613
Remuneration of councillors		7 813	7 239	6 988	8 119	8 119	8 119	5 828	8 606	9 122	9 670
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	28 432	35 344	35 344	-	36 543	38 224	40 097
Debt impairment	3	30 921	7 533	(1 202)	28 300	28 300	28 300	-	-	-	-
Depreciation and amortisation		79 359	81 505	93 063	96 292	96 292	96 292	79 135	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	143 389	143 389	101 487	149 165	171 230	186 056
Transfers and subsidies		17 000	15 100	15 290	-	-	-	-	-	-	-
Irrecoverable debts written off		812	7 614	34 790	30 418	30 418	30 418	-	31 908	33 472	35 112
Operational costs		56 900	63 458	69 121	89 717	96 880	96 880	76 385	102 239	105 021	109 538
Losses on disposal of Assets		6 496	1 940	2 875	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>547 842</b>	<b>596 056</b>	<b>601 009</b>	<b>666 239</b>	<b>689 021</b>	<b>689 021</b>	<b>471 620</b>	<b>695 250</b>	<b>744 755</b>	<b>790 254</b>
<b>Surplus/(Deficit)</b>		<b>(35 845)</b>	<b>(60 272)</b>	<b>(40 595)</b>	<b>(77 907)</b>	<b>(107 147)</b>	<b>(107 147)</b>	<b>93 883</b>	<b>(77 805)</b>	<b>(78 807)</b>	<b>(82 260)</b>
Transfers and subsidies - capital (monetary allocations)	6	302 857	311 860	283 338	321 352	351 938	351 938	293 995	318 124	314 221	343 324
Transfers and subsidies - capital (in-kind)	6	4 693	12 781	3 888	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>271 706</b>	<b>264 369</b>	<b>246 631</b>	<b>243 445</b>	<b>244 792</b>	<b>244 792</b>	<b>387 878</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>
Income Tax											
<b>Surplus/(Deficit) after income tax</b>		<b>271 706</b>	<b>264 369</b>	<b>246 631</b>	<b>243 445</b>	<b>244 792</b>	<b>244 792</b>	<b>387 878</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>271 706</b>	<b>264 369</b>	<b>246 631</b>	<b>243 445</b>	<b>244 792</b>	<b>244 792</b>	<b>387 878</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>271 706</b>	<b>264 369</b>	<b>246 631</b>	<b>243 445</b>	<b>244 792</b>	<b>244 792</b>	<b>387 878</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>



Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	275	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		7 226	8 310	7 727	9 641	13 747	13 747	3 173	9 480	6 255	6 568
Vote 05 - Summary Social Services & Development Planning		7 355	47	408	1 600	1 800	1 800	-	600	-	-
Vote 06 - Summary Infrastructure Services		46 050	30 970	47 306	55 292	74 681	74 681	62 985	122 732	115 635	100 000
Vote 07 - Summary Water Services		235 826	251 578	213 402	238 941	226 215	226 215	200 856	184 460	177 925	216 733
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>267 014</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>											
<b>Total Capital Expenditure - Vote</b>		<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>267 014</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>7 226</b>	<b>8 310</b>	<b>8 002</b>	<b>9 641</b>	<b>13 747</b>	<b>13 747</b>	<b>3 173</b>	<b>9 480</b>	<b>6 255</b>	<b>6 568</b>
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		7 226	8 310	8 002	9 641	13 747	13 747	3 173	9 480	6 255	6 568
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>7 355</b>	<b>47</b>	<b>270</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>
Community and social services		7 355	47	270	1 600	1 800	1 800	-	600	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>18 541</b>	<b>21 376</b>	<b>41 851</b>	<b>27 618</b>	<b>60 240</b>	<b>60 240</b>	<b>53 517</b>	<b>120 895</b>	<b>113 813</b>	<b>98 088</b>
Planning and development		18 541	21 376	41 851	27 618	60 240	60 240	53 517	120 895	113 813	98 088
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>263 335</b>	<b>261 172</b>	<b>218 995</b>	<b>266 615</b>	<b>240 656</b>	<b>240 656</b>	<b>210 324</b>	<b>186 297</b>	<b>179 747</b>	<b>218 644</b>
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		248 698	223 223	174 461	198 174	173 229	173 229	157 154	176 093	156 067	161 531
Waste water management		14 637	37 950	44 534	68 441	67 427	67 427	53 169	10 204	23 680	57 113
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	3	<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>267 014</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>
<b>Funded by:</b>											
National Government		249 289	232 612	247 421	277 584	287 510	287 510	261 095	276 629	273 235	298 542
Provincial Government		18 739	41 236	3 888	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>268 028</b>	<b>273 848</b>	<b>251 309</b>	<b>277 584</b>	<b>287 510</b>	<b>287 510</b>	<b>261 095</b>	<b>276 629</b>	<b>273 235</b>	<b>298 542</b>
<b>Borrowing</b>	6										
Internally generated funds		28 430	17 056	17 809	27 890	28 933	28 933	5 919	40 643	26 580	24 758
<b>Total Capital Funding</b>	7	<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>267 014</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>

**References**

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



Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Capital multi-year expenditure sub-total	296 457	290 905	269 118	305 474	316 443	316 443	267 014	317 272	299 815	323 301			317 272	299 815	-	-	299 815	-	-	-	INIA

DC43 Harry Gwala - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		51 862	50 226	124 641	69 925	129 768	129 768	296 684	125 328	141 003	165 483
Trade and other receivables from exchange transactions	1	26 856	27 668	32 136	28 499	30 274	30 274	45 769	29 605	28 970	28 303
Receivables from non-exchange transactions	1	2 336	2 336	2 318	2 336	2 311	2 311	2 312	2 311	2 304	2 297
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	408	513	716	716	716	716	716	716	716	716
VAT		22 538	32 158	34 596	32 160	34 688	34 688	25 284	36 188	35 788	36 288
Other current assets		166	62	(5)	62	(5)	(5)	(207)	2	2	2
<b>Total current assets</b>		<b>104 165</b>	<b>112 963</b>	<b>194 402</b>	<b>133 697</b>	<b>197 752</b>	<b>197 752</b>	<b>370 558</b>	<b>194 150</b>	<b>208 783</b>	<b>233 089</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	2 551 394	2 759 364	2 926 773	2 953 654	3 145 381	3 145 381	3 114 820	3 439 263	3 634 164	3 856 989
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		578	384	515	690	1 021	1 021	347	1 223	1 644	2 090
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		0	0	0	0	0	0	0	0	0	0
<b>Total non current assets</b>		<b>2 551 972</b>	<b>2 759 748</b>	<b>2 927 288</b>	<b>2 954 344</b>	<b>3 146 402</b>	<b>3 146 402</b>	<b>3 115 168</b>	<b>3 440 486</b>	<b>3 635 808</b>	<b>3 859 079</b>
<b>TOTAL ASSETS</b>		<b>2 656 137</b>	<b>2 872 711</b>	<b>3 121 690</b>	<b>3 088 041</b>	<b>3 344 155</b>	<b>3 344 155</b>	<b>3 485 726</b>	<b>3 634 636</b>	<b>3 844 591</b>	<b>4 092 168</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	12 794	12 806	10 394	10 406	10 406	12 806	8 006	5 606	3 206
Consumer deposits		2 034	2 175	2 415	2 324	2 952	2 952	3 036	3 522	4 126	4 765
Trade and other payables from exchange transactions	4	78 030	77 578	91 868	56 690	78 782	78 782	68 340	65 498	66 612	68 788
Trade and other payables from non-exchange transactions	5	(0)	(0)	21 177	-	-	-	41 548	-	-	-
Provision		15 088	15 194	16 171	15 194	16 171	16 171	17 142	18 170	18 170	19 260
VAT		5 933	6 600	7 535	6 600	7 535	7 535	12 274	7 402	7 402	7 402
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>101 084</b>	<b>114 341</b>	<b>151 972</b>	<b>91 202</b>	<b>115 847</b>	<b>115 847</b>	<b>154 175</b>	<b>101 569</b>	<b>101 916</b>	<b>103 422</b>
<b>Non current liabilities</b>											
Financial liabilities	6	4 904	1 299	(0)	-	-	-	(0)	-	-	-
Provision	7	24 548	27 246	27 735	28 869	27 735	27 735	27 735	29 399	31 163	33 033
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>29 452</b>	<b>28 545</b>	<b>27 735</b>	<b>28 869</b>	<b>27 735</b>	<b>27 735</b>	<b>27 735</b>	<b>29 399</b>	<b>31 163</b>	<b>33 033</b>
<b>TOTAL LIABILITIES</b>		<b>130 536</b>	<b>142 886</b>	<b>179 707</b>	<b>120 071</b>	<b>143 582</b>	<b>143 582</b>	<b>181 910</b>	<b>130 968</b>	<b>133 079</b>	<b>136 455</b>
<b>NET ASSETS</b>		<b>2 525 601</b>	<b>2 729 825</b>	<b>2 941 983</b>	<b>2 967 970</b>	<b>3 200 573</b>	<b>3 200 573</b>	<b>3 303 815</b>	<b>3 503 669</b>	<b>3 711 512</b>	<b>3 955 713</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	2 540 141	2 774 486	2 975 404	2 950 439	3 182 450	3 182 450	3 329 832	3 487 234	3 691 085	3 934 118
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>2 540 141</b>	<b>2 774 486</b>	<b>2 975 404</b>	<b>2 950 439</b>	<b>3 182 450</b>	<b>3 182 450</b>	<b>3 329 832</b>	<b>3 487 234</b>	<b>3 691 085</b>	<b>3 934 118</b>

**References**

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



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(309 947)	(64 076)	1 283 718	69 925	130 016	130 016	1 522 020	125 328	141 003	165 483
Other current investments > 90 days		361 809	114 302	(1 159 077)	-	(248)	(248)	(1 225 336)	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>51 862</b>	<b>50 226</b>	<b>124 641</b>	<b>69 925</b>	<b>129 768</b>	<b>129 768</b>	<b>296 684</b>	<b>125 328</b>	<b>141 003</b>	<b>165 483</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		(0)	(0)	21 177	-	-	-	41 548	-	-	-
Unspent borrowing											
Statutory requirements	2	(16 605)	(25 557)	(27 061)	(25 560)	(27 153)	(27 153)	(13 010)	(28 787)	(28 387)	(28 887)
Other working capital requirements	3	(73 086)	(179 724)	(683 560)	11 984	25 255	25 255	(1 375 406)	7 852	14 335	16 678
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	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(74 603)</b>	<b>(190 088)</b>	<b>(673 273)</b>	<b>1 618</b>	<b>14 273</b>	<b>14 273</b>	<b>(1 330 696)</b>	<b>(3 793)</b>	<b>4 119</b>	<b>7 052</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>126 466</b>	<b>240 314</b>	<b>797 914</b>	<b>68 307</b>	<b>115 495</b>	<b>115 495</b>	<b>1 627 380</b>	<b>129 122</b>	<b>136 884</b>	<b>158 431</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>126 466</b>	<b>240 314</b>	<b>797 914</b>	<b>68 307</b>	<b>115 495</b>	<b>115 495</b>	<b>1 627 380</b>	<b>129 122</b>	<b>136 884</b>	<b>158 431</b>

References

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

Other working capital requirements

Debtors	151 116	257 302	775 428	44 706	53 527	53 527	1 443 746	57 646	52 277	52 110
Creditors due	78 030	77 578	91 868	56 690	78 782	78 782	68 340	65 498	66 612	68 788
<b>Total</b>	<b>73 086</b>	<b>179 724</b>	<b>683 560</b>	<b>(11 984)</b>	<b>(25 255)</b>	<b>(25 255)</b>	<b>1 375 406</b>	<b>(7 852)</b>	<b>(14 335)</b>	<b>(16 678)</b>

Debtors collection assumptions

Balance outstanding - debtors	29 191	30 003	34 454	30 834	32 585	32 585	48 082	31 916	31 273	30 600
Estimate of debtors collection rate	517,7%	857,6%	2250,6%	145,0%	164,3%	164,3%	3002,7%	180,6%	167,2%	170,3%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

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

Compensation for Occupational Injuries and Diseases

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

6 -

Note:

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



<b>Total Upgrading of Existing Assets</b>	6	14 179	1 936	5 594	9 202	9 441	9 441	868	910	955
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 814	1 936	5 594	8 129	9 441	9 441	868	910	955
Sanitation Infrastructure		5 365	-	-	1 073	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>14 179</b>	<b>1 936</b>	<b>5 594</b>	<b>9 202</b>	<b>9 441</b>	<b>9 441</b>	<b>868</b>	<b>910</b>	<b>955</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>
Roads Infrastructure		-	1 242	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		247 576	207 548	208 921	214 407	224 347	224 347	267 856	247 991	254 066
Sanitation Infrastructure		20 452	66 405	44 534	71 641	69 627	69 627	28 279	39 372	59 310
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>268 028</b>	<b>275 195</b>	<b>253 455</b>	<b>286 048</b>	<b>293 974</b>	<b>293 974</b>	<b>296 135</b>	<b>287 363</b>	<b>313 376</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		1 610	1 138	-	-	-	-	4 000	3 000	-
Housing		-	-	-	-	-	-	2 000	-	-
<b>Other Assets</b>		<b>1 610</b>	<b>1 138</b>	-	-	-	-	<b>6 000</b>	<b>3 000</b>	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	270	522	722	722	546	571	600
<b>Intangible Assets</b>		-	-	<b>270</b>	<b>522</b>	<b>722</b>	<b>722</b>	<b>546</b>	<b>571</b>	<b>600</b>
Computer Equipment		1 566	1 412	410	682	1 000	1 000	2 000	1 569	1 647
Furniture and Office Equipment		1 768	1 387	1 293	2 602	3 461	3 461	4 505	4 712	4 947
Machinery and Equipment		9 099	7 376	7 430	8 620	8 662	8 662	2 603	631	662
<b>Transport Assets</b>		<b>14 387</b>	<b>4 396</b>	<b>6 259</b>	<b>7 000</b>	<b>8 625</b>	<b>8 625</b>	<b>5 483</b>	<b>1 969</b>	<b>2 068</b>
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>



<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 820 137	1 949 818	2 209 283	2 144 413	2 428 397	2 428 397	2 722 481	2 917 803	3 141 074
<i>Roads Infrastructure</i>		197	193	188	188	188	188	184	179	174
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>		10 480	9 250	7 586	7 600	5 936	5 936	4 213	2 406	1 976
<i>Water Supply Infrastructure</i>		1 588 157	1 672 212	1 946 095	1 814 995	2 098 818	2 098 818	2 383 255	2 534 552	2 690 320
<i>Sanitation Infrastructure</i>		149 945	197 959	190 739	262 365	253 131	253 131	260 508	304 219	371 239
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>		136	101	296	63	259	259	222	182	141
<b>Infrastructure</b>		<b>1 748 914</b>	<b>1 879 714</b>	<b>2 144 905</b>	<b>2 085 212</b>	<b>2 358 333</b>	<b>2 358 333</b>	<b>2 648 382</b>	<b>2 841 539</b>	<b>3 063 852</b>
<b>Community Assets</b>		<b>2 617</b>	<b>2 998</b>	<b>1 759</b>	<b>2 834</b>	<b>1 595</b>	<b>1 595</b>	<b>1 428</b>	<b>1 253</b>	<b>1 163</b>
<b>Heritage Assets</b>										
<b>Investment properties</b>										
<b>Other Assets</b>		<b>37 594</b>	<b>37 577</b>	<b>36 372</b>	<b>36 090</b>	<b>34 884</b>	<b>34 884</b>	<b>39 184</b>	<b>34 396</b>	<b>29 520</b>
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>		<b>578</b>	<b>384</b>	<b>515</b>	<b>690</b>	<b>1 021</b>	<b>1 021</b>	<b>1 223</b>	<b>1 644</b>	<b>2 090</b>
<b>Computer Equipment</b>		<b>5 025</b>	<b>6 322</b>	<b>4 392</b>	<b>(473)</b>	<b>2 662</b>	<b>2 662</b>	<b>1 985</b>	<b>247</b>	<b>(1 048)</b>
<b>Furniture and Office Equipment</b>		<b>2 636</b>	<b>1 603</b>	<b>1 739</b>	<b>3 538</b>	<b>4 532</b>	<b>4 532</b>	<b>8 737</b>	<b>13 137</b>	<b>17 763</b>
<b>Machinery and Equipment</b>		<b>2 220</b>	<b>2 238</b>	<b>1 772</b>	<b>10 204</b>	<b>9 780</b>	<b>9 780</b>	<b>11 811</b>	<b>13 887</b>	<b>13 967</b>
<b>Transport Assets</b>		<b>20 554</b>	<b>18 981</b>	<b>17 831</b>	<b>6 318</b>	<b>15 590</b>	<b>15 590</b>	<b>9 730</b>	<b>11 700</b>	<b>13 767</b>
<b>Land</b>										
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>Living Resources</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 820 137</b>	<b>1 949 818</b>	<b>2 209 283</b>	<b>2 144 413</b>	<b>2 428 397</b>	<b>2 428 397</b>	<b>2 722 481</b>	<b>2 917 803</b>	<b>3 141 074</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>114 605</b>	<b>126 793</b>	<b>145 531</b>	<b>148 083</b>	<b>144 781</b>	<b>144 781</b>	<b>148 806</b>	<b>157 280</b>	<b>164 987</b>
<b>Depreciation</b>	7	79 359	81 505	93 063	96 292	96 292	96 292	101 010	105 959	111 151
<b>Repairs and Maintenance by Asset Class</b>	3	<b>35 246</b>	<b>45 289</b>	<b>52 468</b>	<b>51 791</b>	<b>48 489</b>	<b>48 489</b>	<b>47 797</b>	<b>51 321</b>	<b>53 835</b>
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		32 973	28 248	45 120	46 093	43 410	43 410	41 300	44 525	46 707
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>32 973</b>	<b>28 248</b>	<b>45 120</b>	<b>46 093</b>	<b>43 410</b>	<b>43 410</b>	<b>41 300</b>	<b>44 525</b>	<b>46 707</b>
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		86	78	63	73	73	73	77	80	84
<b>Community Assets</b>		<b>86</b>	<b>78</b>	<b>63</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>77</b>	<b>80</b>	<b>84</b>
<b>Heritage Assets</b>										
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
<i>Operational Buildings</i>		1 287	1 548	4 008	5 259	4 846	4 846	6 000	6 276	6 584
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>1 287</b>	<b>1 548</b>	<b>4 008</b>	<b>5 259</b>	<b>4 846</b>	<b>4 846</b>	<b>6 000</b>	<b>6 276</b>	<b>6 584</b>
<b>Biological or Cultivated Assets</b>										
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
<b>Computer Equipment</b>		<b>497</b>	<b>9</b>	<b>17</b>	<b>125</b>	<b>50</b>	<b>50</b>	<b>70</b>	<b>73</b>	<b>77</b>
<b>Furniture and Office Equipment</b>										
<b>Machinery and Equipment</b>		<b>319</b>	<b>15 329</b>	<b>3 055</b>						
<b>Transport Assets</b>		<b>83</b>	<b>78</b>	<b>204</b>	<b>241</b>	<b>109</b>	<b>109</b>	<b>350</b>	<b>366</b>	<b>384</b>
<b>Land</b>										
<b>Zoo's, Marine and Non-biological Animals</b>										
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>										
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>114 605</b>	<b>126 793</b>	<b>145 531</b>	<b>148 083</b>	<b>144 781</b>	<b>144 781</b>	<b>148 806</b>	<b>157 280</b>	<b>164 987</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		9,9%	15,2%	4,4%	9,7%	5,3%	5,3%	7,2%	5,8%	1,3%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		36,9%	54,4%	12,7%	30,7%	17,3%	17,3%	22,6%	16,5%	3,7%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1,9%	2,3%	2,4%	2,4%	2,0%	2,0%	1,8%	1,8%	1,7%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b>		3,5%	4,6%	2,9%	3,8%	2,7%	2,7%	2,6%	2,4%	1,8%

**References**

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

DC43 Harry Gwala - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		51 803	52 292	-	59 311	59 311	59 311	63 166	67 272	-
Piped water inside yard (but not in dwelling)		21 178	21 261	-	24 115	24 115	24 115	25 682	27 352	-
Using public tap (at least min.service level)	2	31 978	37 292	-	42 298	42 298	42 298	45 047	47 975	-
Other water supply (at least min.service level)	4	32 112	30 936	-	35 089	35 089	35 089	37 369	39 798	-
<i>Minimum Service Level and Above sub-total</i>		137 071	141 781	-	160 812	160 812	160 812	171 265	182 397	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	32 112	30 936	-	35 088	35 088	35 088	37 369	39 798	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		32 112	30 936	-	35 088	35 088	35 088	37 369	39 798	-
<b>Total number of households</b>	5	169 183	172 717	-	195 900	195 900	195 900	208 633	222 195	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		75 205	81 649	-	92 608	92 608	92 608	98 628	105 039	-
Flush toilet (with septic tank)		13 112	13 164	-	14 931	14 931	14 931	15 901	16 935	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		48 755	46 969	-	53 273	53 273	53 273	56 736	60 424	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	137 072	141 782	-	160 813	160 813	160 813	171 265	182 398	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		303	642	1 775	(683)	(683)	(683)	(724)	(683)	(717)
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>					7	7	7	-	-	-
<b>Total cost of FBS provided</b>	8	303	642	1 775	(676)	(676)	(676)	(724)	(683)	(717)
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
<b>Total revenue cost of subsidised services provided</b>										

**References**

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
<b>REVENUE ITEMS:</b>											
<u>Non-exchange revenue by source</u>											
<b>Exchange Revenue</b>											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Exchange revenue service charges</u>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>											
Total Service charges - Water	6	54 306	49 995	66 300	60 440	53 037	53 037	45 446	56 220	64 589	67 754
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		303	642	1 775	(683)	(683)	(683)	1 526	(724)	(683)	(717)
Net Service charges - Water		54 003	49 353	64 525	61 123	53 721	53 721	43 921	56 944	65 272	68 471
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		13 762	12 207	13 149	15 069	13 445	13 445	11 144	14 252	15 107	15 847
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		13 762	12 207	13 149	15 069	13 445	13 445	11 144	14 252	15 107	15 847
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE ITEMS:</b>											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	130 646	140 552	146 711	150 079	149 956	149 956	128 579	159 076	168 621	178 738
Pension and UIF Contributions		18 966	22 049	21 669	22 738	22 733	22 733	18 870	24 100	25 546	27 079
Medical Aid Contributions		9 349	10 123	10 478	10 801	10 814	10 814	9 084	11 463	12 151	12 880
Overtime		15 879	18 500	19 197	20 962	20 962	20 962	17 598	22 092	23 418	24 823
Performance Bonus		8 570	11 301	10 340	10 408	10 346	10 346	7 975	11 090	11 756	12 461
Motor Vehicle Allowance		17 234	21 515	21 223	23 049	23 483	23 483	17 389	24 819	26 308	27 886
Cellphone Allowance		968	1 099	1 237	1 300	1 351	1 351	995	1 435	1 521	1 612
Housing Allowances		730	737	847	850	1 035	1 035	846	1 121	1 188	1 259
Other benefits and allowances		5 174	6 242	6 249	7 456	7 538	7 538	5 204	8 015	8 496	9 006
Payments in lieu of leave		3 207	1 606	1 750	1 195	620	620	718	1 041	1 104	1 170
Long service awards		981	1 023	1 547	1 205	1 205	1 205	1 223	1 277	1 354	1 435
Post-retirement benefit obligations	4	6 069	3 386	4 244	-	-	-	-	-	-	-
Entertainment											
Scarcity											
Acting and post related allowance		198	242	216	221	221	221	302	235	249	264
In kind benefits											
<b>sub-total</b>	5	217 969	238 376	245 707	250 266	250 266	250 266	208 783	265 764	281 710	298 613
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	217 969	238 376	245 707	250 266	250 266	250 266	208 783	265 764	281 710	298 613

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	75 941	78 474	92 074	96 088	96 088	96 088	78 966	100 796	105 735	110 916
Lease amortisation	298	193	134	204	204	204	168	214	224	235
Capital asset impairment	3 120	2 838	856	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>79 359</b>	<b>81 505</b>	<b>93 063</b>	<b>96 292</b>	<b>96 292</b>	<b>96 292</b>	<b>79 135</b>	<b>101 010</b>	<b>105 959</b>	<b>111 151</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>										
Cash transfers and grants	17 000	15 100	15 290	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>17 000</b>	<b>15 100</b>	<b>15 290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted Services</b>										
Outsourced Services	82 048	81 270	67 651	56 320	74 067	74 067	55 568	74 684	77 900	81 749
Consultants and Professional Services	11 691	14 698	9 378	11 828	14 042	14 042	9 292	19 474	19 690	20 655
Contractors	35 836	77 017	57 234	66 538	55 280	55 280	36 628	55 007	73 640	83 652
<b>Total contracted services</b>	<b>129 575</b>	<b>172 985</b>	<b>134 263</b>	<b>134 685</b>	<b>143 389</b>	<b>143 389</b>	<b>101 487</b>	<b>149 165</b>	<b>171 230</b>	<b>186 056</b>
<b>Operational Costs</b>										
Collection costs	-	411	418	450	555	555	280	808	845	886
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 467	4 397	4 660	4 235	5 000	5 000	4 572	5 500	5 753	6 035
<i>Other Operational Costs</i>	53 433	58 650	64 044	85 032	91 324	91 324	71 533	95 931	98 423	102 617
<b>Total Operational Costs</b>	<b>56 900</b>	<b>63 458</b>	<b>69 121</b>	<b>89 717</b>	<b>96 880</b>	<b>96 880</b>	<b>76 385</b>	<b>102 239</b>	<b>105 021</b>	<b>109 538</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	34 926	29 960	49 412	51 791	48 489	48 489	36 231	47 797	51 321	53 835
Operational Costs	319	15 329	3 055	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>35 246</b>	<b>45 289</b>	<b>52 468</b>	<b>51 791</b>	<b>48 489</b>	<b>48 489</b>	<b>36 231</b>	<b>47 797</b>	<b>51 321</b>	<b>53 835</b>
<b>Inventory Consumed</b>										
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
<b>Total Inventory Consumed &amp; Other Material</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 433</b>	<b>35 344</b>	<b>35 344</b>	<b>-</b>	<b>36 543</b>	<b>38 224</b>	<b>40 097</b>
check	-	-	-	-	-	-	-	-	-	-

**References**

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

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

Description	Ref	Vote 01 - Summary Council	Vote 02 - Summary Municipal Manager	Vote 03 - Summary Budget And Treasury Office	Vote 04 - Summary Corporate Services	Vote 05 - Summary Social Services & Development Planing	Vote 06 - Summary Infrastructure Services	Vote 07 - Summary Water Services	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity																	-
Service charges - Water							1 352	55 592									56 944
Service charges - Waste Water Management							4 347	9 904									14 252
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services				663		-											663
Agency services																	-
Interest																	-
Interest earned from Receivables				41				16 614									16 655
Interest earned from Current and Non Current Assets				16 035		-											16 035
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets																	-
Licence and permits																	-
Operational Revenue				-	387	17		-									404
<b>Non-Exchange Revenue</b>																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits																	-
Transfer and subsidies - Operational				493 037	-	-	19 456	-									512 493
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains																	-
Discontinued Operations																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	509 775	387	17	25 156	82 110	-	-	-	-	-	-	-	-	617 445
<b>Expenditure</b>																	
Employee related costs		1 650	17 001	40 058	27 010	33 504	26 604	119 937									265 764
Remuneration of councillors		8 606															8 606
Bulk purchases - electricity																	-
Inventory consumed				9 516				27 027									36 543
Debt impairment																	-
Depreciation and amortisation				62	13 641	1 747	84 058	1 502									101 010
Interest					15												15
Contracted services		6 253	7 677	20 375	34 712	6 622	14 526	59 001									149 165
Transfers and subsidies																	-
Irrecoverable debts written off				31 908													31 908
Operational costs		4 834	3 316	13 021	30 975	24 359	608	25 127									102 239
Losses on disposal of Assets																	-
Other Losses																	-
<b>Total Expenditure</b>		21 342	27 993	114 939	106 354	66 232	125 796	232 594	-	-	-	-	-	-	-	-	695 250
<b>Surplus/(Deficit)</b>		(21 342)	(27 993)	394 836	(105 967)	(66 215)	(100 640)	(150 483)	-	-	-	-	-	-	-	-	(77 805)
Transfers and subsidies - capital (monetary allocations)							318 124										318 124
Transfers and subsidies - capital (in-kind)																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(21 342)	(27 993)	394 836	(105 967)	(66 215)	217 484	(150 483)	-	-	-	-	-	-	-	-	240 318

**References**

1. Departmental columns to be based on municipal organisation structure



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

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

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
GOOD GOVERNANCE				40 304	50 163	43 975	46 868	50 016	50 016	52 741	54 759	57 799	
FINANCIAL VIABILITY AND MANAGEMENT				59 812	64 433	94 176	90 559	98 436	98 436	105 423	110 930	116 833	
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				23 937	24 991	24 533	27 335	28 590	28 590	34 545	35 323	36 558	
BASIC SERVICE DELIVERY				340 784	397 765	358 930	388 762	384 475	384 475	366 389	402 462	430 287	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				89 586	80 035	90 554	86 586	101 719	101 719	106 417	111 096	116 855	
CROSS-CUTTING				21 287	23 331	22 263	26 029	25 085	25 085	29 932	30 128	31 863	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	<b>575 710</b>	<b>640 717</b>	<b>634 430</b>	<b>666 138</b>	<b>688 320</b>	<b>688 320</b>	<b>695 447</b>	<b>744 699</b>	<b>790 195</b>

References

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



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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
FINANCIAL VIABILITY AND MANAGEMENT				-	-	275	-	-	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				-	-	138	-	-	-	-	-	-
BASIC SERVICE DELIVERY				281 876	282 548	260 708	294 233	300 896	300 896	307 192	293 560	316 733
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				7 226	8 310	7 727	9 641	13 747	13 747	9 480	6 255	6 568
CROSS-CUTTING				7 355	47	270	1 600	1 800	1 800	600	-	-
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>296 457</b>	<b>290 905</b>	<b>269 118</b>	<b>305 474</b>	<b>316 443</b>	<b>316 443</b>	<b>317 272</b>	<b>299 815</b>	<b>323 301</b>

References

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

**DC43 Harry Gwala - Supporting Table SA7 Measureable performance objectives**

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

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

**DC43 Harry Gwala - Entities measureable performance objectives**

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

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

DC43 Harry Gwala - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
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%	0,3%	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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1,0	1,0	1,3	1,5	1,7	1,7	2,4	1,9	2,0	2,3
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	2,4	1,9	2,0	2,3
Liquidity Ratio	Monetary Assets/Current Liabilities	0,8	0,7	1,0	1,1	1,4	1,4	2,2	1,5	1,7	1,9
<b>Revenue Management</b>											
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%	90,6%	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%	90,6%	86,6%	87,2%	87,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4,9%	6,5%	6,7%	6,0%	6,5%	6,5%	5,0%	6,4%	5,8%	5,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
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%	4,5%	52,3%	47,2%	41,6%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	22 023	#####	#####	#####	#####	#####	0,0%	#####	#####	0,0%
Water Volumes :System input	Water treatment works	5 105	479154500,0%	682903800,0%	650000000,0%	650000000,0%	650000000,0%	0,0%	681200000,0%	713216400,0%	0,0%
	Natural sources	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kℓ)	2 995	2 995	-	2 996	2 996	2 996	-	2 996	2 995	-
	Total Cost of Losses (Rand '000)	6561224	0	0	6561224	6561224	6561224	0	6561224	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0,0%	0,0%	5100,0%	5100,0%	5100,0%	0,0%	5100,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	42,6%	44,5%	43,8%	42,5%	43,0%	43,0%	36,9%	43,0%	42,3%	42,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44,1%	45,8%	45,1%	43,9%	44,4%	44,4%	48,5%	44,4%	43,7%	43,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6,9%	8,5%	9,4%	8,8%	8,3%	8,3%	8,5%	7,7%	7,7%	7,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,7%	15,3%	16,6%	16,4%	16,6%	16,6%	14,0%	16,4%	15,9%	15,7%
<b>IDP regulation financial viability indicators</b>											
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	27,1	27,6	31,6	32,7	34,7
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%	51,3%	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	52,7	3,2	3,3	3,6

References

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





Municipal entity services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)								
		Water:								
8		Piped water inside dwelling								
10		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								
List type of FBS service										

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

**References:**

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





DC43 Harry Gwala - Supporting Table SA11 Property rates summary

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

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
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?												
<b>Valuation reductions:</b>												
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											
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

**References**

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2024/25</b>												
<b>Valuation:</b>												
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?												
<b>Valuation reductions:</b>												
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											
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
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)												
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												

References

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

6. *Provide relevant information for historical comparisons.*

**DC43 Harry Gwala - Supporting Table SA13a Service Tariffs by category**

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

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

**Other**

**Waste water tariffs**

**Domestic**

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

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

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

**References**

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





DC43 Harry Gwala - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		-	-	-	666,40	666,40	666,40	(100,0%)	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	666,40	666,40	666,40	(100,0%)	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	(100,0%)	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		-	-	-	5,95	5,95	5,95	-	-	-	-
Sanitation		-	-	-	396,45	396,45	396,45	-	-	-	-
Refuse removal		-	-	-	178,09	178,09	178,09	-	-	-	-
Other											
<b>sub-total</b>		-	-	-	580,49	580,49	580,49	(100,0%)	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	580,49	580,49	580,49	(100,0%)	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	(100,0%)	-	-
<b>Monthly Account for Household - 'Indigent'</b>	3										
<b>Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-

References

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

DC43 Harry Gwala - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		669 043	(366 744)	128 096	54 267	122 935	122 935	109 041	122 840	144 469
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>669 043</b>	<b>(366 744)</b>	<b>128 096</b>	<b>54 267</b>	<b>122 935</b>	<b>122 935</b>	<b>109 041</b>	<b>122 840</b>	<b>144 469</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>669 043</b>	<b>(366 744)</b>	<b>128 096</b>	<b>54 267</b>	<b>122 935</b>	<b>122 935</b>	<b>109 041</b>	<b>122 840</b>	<b>144 469</b>

DC43 Harry Gwala - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
<b>Parent municipality</b>														
First National Bank-Salaries		12	Call account	No	Fixed	9,25	0			25 859	3 653	210 438	186 000	425 950
First National Bank-Mig		12	Call account	No	Fixed	9,25	0			30 829	3 812	218 351	225 630	478 621
First National Bank-Admin Call		12	ADMIN CALLT	No	Fixed	9,25	0			9 562	2 271	129 540	155 168	296 542
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	77	-	3 047	3 137
First National Bank-Cogta Water Interven		12	Call account	No	Fixed	9,25	0			13	651	-	28 831	29 495
First National Bank-Fimg		12	FIXED DEPOSIT	No	Fixed	9,25	0			1 252	48	1 200	1 200	3 700
Fnb New 76204521754		12	FIXED DEPOSIT	No	Fixed	9,25	0			23 261	1 476	23 261	47 000	94 998
First National Bank-Rbig		12	CALL ACCOUNT	No	Fixed	9,25	0			4 216	81	10 141	7 602	22 039
First National Bank-Mw-		12	CALL ACCOUNT	No	Fixed	9,25	0			4 010	1 396	78 126	90 000	173 531
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			-	2 389	-	33 405	35 794
Nedbank		12	Fixed	No	Fixed	9,25	0	0	30 June 2024	-	1	-	-	1
Fnb 76205609335		1	FIXED ACCOUNT	No	Fixed	8,51	0		30 June 2024	-	163	100 163	100 000	200 326
<b>Municipality sub-total</b>										<b>131 487</b>		<b>827 473</b>	<b>900 592</b>	<b>1 876 642</b>
<b>Entities</b>														
N/A														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									<b>131 487</b>		<b>827 473</b>	<b>900 592</b>	<b>1 876 642</b>

References

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

DC43 Harry Gwala - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	<b>18 098</b>	<b>1 299</b>	<b>(0)</b>	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	<b>18 098</b>	<b>1 299</b>	<b>(0)</b>	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

DC43 Harry Gwala - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		429 587	453 804	452 460	493 840	479 090	479 090	512 493	551 650	588 096
Local Government Equitable Share		417 623	387 013	432 161	463 631	463 631	463 631	491 837	519 538	547 904
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		5 195	4 596	5 221	6 168	5 823	5 823	4 460	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 200	1 200	1 200	1 200	1 200	1 200	1 300	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		3 524	28 958	9 479	20 450	6 045	6 045	12 498	28 202	36 062
Rural Road Asset Management Systems Grant		2 245	2 275	2 381	2 391	2 391	2 391	2 498	2 610	2 730
Water Services Infrastructure Grant		-	29 762	2 018	-	-	-	-	-	-
<b>Provincial Government:</b>		352	135	-	-	-	-	-	-	-
Capacity Building and Other Grants		352	135	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		404	-	-	-	-	-	-	-	-
Chemical Industry Seta		404	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	430 342	453 939	452 460	493 840	479 090	479 090	512 493	551 650	588 096
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		287 857	277 860	283 338	321 352	351 938	351 938	318 124	314 221	343 324
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		205 476	191 922	200 355	221 352	261 938	261 938	218 124	214 221	228 324
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		22 381	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		60 000	85 938	82 982	100 000	90 000	90 000	100 000	100 000	115 000
<b>Provincial Government:</b>		19 693	46 781	3 888	-	-	-	-	-	-
Infrastructure Grant		19 693	46 781	3 888	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Re-development Programme		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	307 550	324 641	287 226	321 352	351 938	351 938	318 124	314 221	343 324
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		737 892	778 580	739 685	815 192	831 028	831 028	830 617	865 871	931 420

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		487 128	573 921	560 559	563 716	584 020	584 020	619 153	664 866	706 322
Local Government Equitable Share		478 024	517 753	536 551	532 178	560 781	560 781	595 393	624 769	657 692
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		5 467	6 578	9 729	7 490	7 490	7 490	7 751	8 216	8 709
Local Government Financial Management Grant		836	995	847	1 207	1 208	1 208	1 012	1 069	1 129
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		849	20 737	9 606	20 450	12 150	12 150	12 498	28 202	36 062
Rural Road Asset Management Systems Grant		1 952	1 978	2 070	2 391	2 391	2 391	2 498	2 610	2 730
Water Services Infrastructure Grant		-	25 880	1 755	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Chemical Industry Seta</i>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		487 128	573 921	560 559	563 716	584 020	584 020	619 153	664 866	706 322
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		249 289	232 612	247 421	277 584	287 510	287 510	276 629	273 235	298 542
Local Government Financial Management Grant		-	-	275	-	-	-	-	-	-
Municipal Infrastructure Grant		178 208	156 293	171 657	190 627	209 249	209 249	189 673	186 279	198 542
Regional Bulk Infrastructure Grant		19 682	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		51 399	76 319	75 489	86 957	78 261	78 261	86 957	86 957	100 000
<b>Provincial Government:</b>		18 739	41 236	3 888	-	-	-	-	-	-
Infrastructure Grant		18 739	41 236	3 888	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		268 028	273 848	251 309	277 584	287 510	287 510	276 629	273 235	298 542
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		755 156	847 770	811 868	841 300	871 530	871 530	895 782	938 102	1 004 865

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
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		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>(12 390)</b>	<b>(33 632)</b>	<b>(9 593)</b>	<b>(60 418)</b>	<b>(30 918)</b>	<b>(30 918)</b>	<b>(41 313)</b>	<b>(64 224)</b>	<b>(80 385)</b>
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
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		0	0	0	(314)	(314)	(314)	(314)	(314)	(314)
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(314)</b>	<b>(314)</b>	<b>(314)</b>	<b>(314)</b>	<b>(314)</b>	<b>(314)</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>(12 390)</b>	<b>(33 632)</b>	<b>(9 593)</b>	<b>(60 732)</b>	<b>(31 232)</b>	<b>(31 232)</b>	<b>(41 627)</b>	<b>(64 539)</b>	<b>(80 699)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>6 195</b>	<b>25 561</b>	<b>18 281</b>	<b>30 209</b>	<b>15 459</b>	<b>15 459</b>	<b>20 656</b>	<b>32 112</b>	<b>40 192</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
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)
<b>Conditions met - transferred to revenue</b>		<b>(587 252)</b>	<b>(655 670)</b>	<b>(618 856)</b>	<b>(642 704)</b>	<b>(703 876)</b>	<b>(703 876)</b>	<b>(636 247)</b>	<b>(628 442)</b>	<b>(686 647)</b>
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
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 169)</b>	<b>(1 169)</b>	<b>(1 169)</b>	<b>(1 169)</b>	<b>(1 169)</b>	<b>(1 169)</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>(587 252)</b>	<b>(655 670)</b>	<b>(618 856)</b>	<b>(643 874)</b>	<b>(705 046)</b>	<b>(705 046)</b>	<b>(637 416)</b>	<b>(629 611)</b>	<b>(687 816)</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>293 626</b>	<b>319 090</b>	<b>285 355</b>	<b>321 352</b>	<b>351 938</b>	<b>351 938</b>	<b>318 124</b>	<b>314 221</b>	<b>343 324</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>(599 642)</b>	<b>(689 302)</b>	<b>(628 449)</b>	<b>(704 605)</b>	<b>(736 278)</b>	<b>(736 278)</b>	<b>(679 043)</b>	<b>(694 149)</b>	<b>(768 515)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>299 821</b>	<b>344 651</b>	<b>303 636</b>	<b>351 561</b>	<b>367 397</b>	<b>367 397</b>	<b>338 780</b>	<b>346 333</b>	<b>383 516</b>

References

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



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Ts_O_M_Munic Ent</i>	2	-	15 100	15 290	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	15 100	15 290	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Nat Dpt Agen - Sa Sa Local Govern Assoc</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Harry Gwala Development Agency</i>		17 000	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		17 000	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	17 000	15 100	15 290	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Nat Dpt Agen - Nat Youth Commission</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Rural Housing Loan Fund</i>		-	-	-	-	-	-	-	-	-	-
<i>Prv Dpt Agen - Agricul Busin Dev Agency</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	17 000	15 100	15 290	-	-	-	-	-	-	-

References

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



<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		225 782	245 614	252 695	258 385	258 385	258 385	274 370	290 832	308 282
<b>% increase</b>	4		8,8%	2,9%	2,3%	0,0%	-	6,2%	6,0%	6,0%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	217 969	238 376	245 707	250 266	250 266	250 266	265 764	281 710	298 613

References

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

Column Definitions:

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



**DC43 Harry Gwala - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		26	–	26	32	–	32	32	–	32
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	3	–	3	5	–	5	5	–	5
Other Managers	7	8	–	8	9	–	9	9	–	9
Professionals		251	247	13	280	260	16	280	285	16
<i>Finance</i>		13	13	3	13	13	–	13	13	–
<i>Spatial/town planning</i>		1	1	2	2	1	1	2	1	1
<i>Information Technology</i>		5	5	–	5	5	–	5	5	–
<i>Roads</i>		2	2	–	2	2	–	2	2	–
<i>Electricity</i>		4	4	–	4	4	–	4	4	–
<i>Water</i>		110	109	8	126	110	13	126	135	13
<i>Sanitation</i>		75	75	–	87	87	2	87	87	2
<i>Refuse</i>		1	1	–	1	1	–	1	1	–
<i>Other</i>		40	37	–	40	37	–	40	37	–
Technicians		28	27	–	28	27	–	28	27	–
<i>Finance</i>		–	–	–	–	–	–	–	–	–
<i>Spatial/town planning</i>		4	4	–	4	4	–	4	4	–
<i>Information Technology</i>		1	–	–	1	–	–	1	–	–
<i>Roads</i>		1	1	–	1	1	–	1	1	–
<i>Electricity</i>		1	1	–	1	1	–	1	1	–
<i>Water</i>		4	4	–	4	4	–	4	4	–
<i>Sanitation</i>		3	3	–	3	3	–	3	3	–
<i>Refuse</i>		1	1	–	1	1	–	1	1	–
<i>Other</i>		13	13	–	13	13	–	13	13	–
Clerks (Clerical and administrative)		–	–	6	38	38	10	38	38	10
Service and sales workers		2	2	–	2	2	–	2	2	–
Skilled agricultural and fishery workers		2	2	–	2	2	–	2	2	–
Craft and related trades		1	1	–	1	1	7	1	1	7
Plant and Machine Operators		82	73	9	95	45	–	95	95	–
Elementary Occupations		48	47	3	48	47	3	48	47	3
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>451</b>	<b>399</b>	<b>68</b>	<b>540</b>	<b>422</b>	<b>82</b>	<b>540</b>	<b>497</b>	<b>82</b>
<b>% increase</b>					19,7%	5,8%	20,6%	–	17,8%	–
<b>Total municipal employees headcount</b>	6, 10	<b>526</b>	<b>464</b>	<b>73</b>	<b>617</b>	<b>492</b>	<b>105</b>	<b>617</b>	<b>567</b>	<b>105</b>
Finance personnel headcount	8, 10	<b>68</b>	<b>58</b>	<b>5</b>	<b>68</b>	<b>61</b>	<b>23</b>	<b>68</b>	<b>61</b>	<b>23</b>
Human Resources personnel headcount	8, 10	<b>7</b>	<b>7</b>	<b>–</b>	<b>9</b>	<b>9</b>	<b>–</b>	<b>9</b>	<b>9</b>	<b>–</b>

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity														-	-	-
Service charges - Water		4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	56 944	65 272	68 471
Service charges - Waste Water Management		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 252	15 107	15 847
Service charges - Waste Management														-	-	-
Sale of Goods and Rendering of Services		55	55	55	55	55	55	55	55	55	55	55	55	663	693	727
Agency services														-	-	-
Interest														-	-	-
Interest earned from Receivables		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 655	17 654	18 519
Interest earned from Current and Non Current Assets		1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 035	15 152	15 894
Dividends														-	-	-
Rent on Land														-	-	-
Rental from Fixed Assets														-	-	-
Licence and permits														-	-	-
Operational Revenue		34	34	34	34	34	34	34	34	34	34	34	34	404	420	441
<b>Non-Exchange Revenue</b>																
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														-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>51 454</b>	<b>617 445</b>	<b>665 948</b>	<b>707 994</b>
<b>Expenditure</b>																
Employee related costs		22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	265 764	281 710	298 613
Remuneration of councillors		717	717	717	717	717	717	717	717	717	717	717	717	8 606	9 122	9 670
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	2 865	36 543	38 224	40 097
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	149 165	171 230	186 056
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		8 520	8 520	8 520	8 520	8 520	8 520	8 520	8 520	8 520	8 520	8 519	8 519	102 239	105 021	109 538
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 754</b>	<b>57 754</b>	<b>695 250</b>	<b>744 755</b>	<b>790 254</b>
<b>Surplus/(Deficit)</b>		<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 500)</b>	<b>(6 300)</b>	<b>(6 300)</b>	<b>(77 805)</b>	<b>(78 807)</b>	<b>(82 260)</b>
Transfers and subsidies - capital (monetary allocations)		26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	318 124	314 221	343 324
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 210</b>	<b>20 210</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 210</b>	<b>20 210</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 210</b>	<b>20 210</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 210</b>	<b>20 210</b>	<b>240 318</b>	<b>235 413</b>	<b>261 064</b>

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	42 481	509 775	536 725	565 970
Vote 04 - Summary Corporate Services		32	32	32	32	32	32	32	32	32	32	32	32	387	403	422
Vote 05 - Summary Social Services & Development Planning		1	1	1	1	1	1	1	1	1	1	1	1	17	17	18
Vote 06 - Summary Infrastructure Services		28 607	28 607	28 607	28 607	28 607	28 607	28 607	28 607	28 607	28 607	28 607	28 607	343 279	349 729	387 042
Vote 07 - Summary Water Services		6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	82 110	93 294	97 865
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>77 964</b>	<b>935 568</b>	<b>980 168</b>	<b>1 051 318</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 01 - Summary Council		1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 778	21 342	22 154	23 359
Vote 02 - Summary Municipal Manager		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	27 993	28 996	30 615
Vote 03 - Summary Budget And Treasury Office		8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	8 785	105 423	110 930	116 833
Vote 04 - Summary Corporate Services		8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	106 417	111 096	116 855
Vote 05 - Summary Social Services & Development Planning		5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 656	67 882	69 060	72 246
Vote 06 - Summary Infrastructure Services		10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	125 796	147 243	161 164
Vote 07 - Summary Water Services		20 050	20 050	20 050	20 050	20 050	20 050	20 050	20 050	20 050	20 050	20 050	20 049	240 594	255 219	269 123
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 954</b>	<b>57 951</b>	<b>695 447</b>	<b>744 699</b>	<b>790 195</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 013</b>	<b>240 121</b>	<b>235 470</b>	<b>261 123</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 010</b>	<b>20 013</b>	<b>240 121</b>	<b>235 470</b>	<b>261 123</b>

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	510 213	537 182	566 449
Executive and council														-	-	-
Finance and administration		42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	42 518	510 213	537 182	566 449
Internal audit														-	-	-
<b>Community and public safety</b>		1	1	1	1	1	1	1	1	1	1	1	1	17	17	18
Community and social services		1	1	1	1	1	1	1	1	1	1	1	1	17	17	18
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
<b>Trading services</b>		35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	425 338	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		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	15 382	16 305	17 104
Waste management														-	-	-
<b>Other</b>														-	-	-
<b>Total Revenue - Functional</b>		77 964	77 964	77 964	77 964	77 964	77 964	77 964	77 964	77 964	77 964	77 964	77 964	935 568	980 168	1 051 318
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	315 547	332 724	350 379
Executive and council		3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	37 277	38 401	40 488
Finance and administration		22 184	22 184	22 184	22 184	22 184	22 184	22 184	22 184	22 184	22 184	22 184	22 184	266 211	281 574	296 405
Internal audit		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	12 058	12 749	13 486
<b>Community and public safety</b>		2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	24 662	24 291	25 688
Community and social services		2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	24 662	24 291	25 688
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 052	168 636	191 610	207 297
Planning and development		14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 052	168 636	191 610	207 297
Road transport														-	-	-
Environmental protection														-	-	-
<b>Trading services</b>		15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	186 601	196 073	206 832
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		15 472	15 472	15 472	15 472	15 472	15 472	15 472	15 472	15 472	15 472	15 472	15 472	185 665	195 081	205 779
Waste water management		78	78	78	78	78	78	78	78	78	78	78	78	937	993	1 052
Waste management														-	-	-
<b>Other</b>														-	-	-
<b>Total Expenditure - Functional</b>		57 954	57 954	57 954	57 954	57 954	57 954	57 954	57 954	57 954	57 954	57 954	57 951	695 447	744 699	790 195
<b>Surplus/(Deficit) before assoc.</b>		20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 013	240 121	235 470	261 123
Intercompany/Parent subsidiary transactions														-	-	-
<b>Surplus/(Deficit)</b>	1	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 013	240 121	235 470	261 123

References

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



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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		790	790	790	790	790	790	790	790	790	790	790	790	9 480	6 255	6 568
Vote 05 - Summary Social Services & Development Planning		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Vote 06 - Summary Infrastructure Services		10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	122 732	115 635	100 000
Vote 07 - Summary Water Services		15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	184 460	177 925	216 733
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	317 272	299 815	323 301
<b>Single-year expenditure to be appropriated</b>																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	2	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	317 272	299 815	323 301

References

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

**DC43 Harry Gwala - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)**

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		790	790	790	790	790	790	790	790	790	790	790	790	9 480	6 255	6 568
Executive and council														-	-	-
Finance and administration		790	790	790	790	790	790	790	790	790	790	790	790	9 480	6 255	6 568
Internal audit														-	-	-
<b>Community and public safety</b>		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Community and social services		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	120 895	113 813	98 088
Planning and development		10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	10 075	120 895	113 813	98 088
Road transport														-	-	-
Environmental protection														-	-	-
<b>Trading services</b>		15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	186 297	179 747	218 644
Energy sources														-	-	-
Water management		14 674	14 674	14 674	14 674	14 674	14 674	14 674	14 674	14 674	14 674	14 674	14 674	176 093	156 067	161 531
Waste water management		850	850	850	850	850	850	850	850	850	850	850	850	10 204	23 680	57 113
Waste management														-	-	-
<b>Other</b>														-	-	-
<b>Total Capital Expenditure - Functional</b>	2	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	317 272	299 815	323 301
<b>Funded by:</b>																
National Government		23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	23 052	276 629	273 235	298 542
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and allocations - capital (including allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)														-	-	-
<b>Transfers recognised - capital</b>		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
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	40 643	26 580	24 758
<b>Total Capital Funding</b>		26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	26 439	317 272	299 815	323 301

References

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

DC43 Harry Gwala - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	60 204
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	13 969
Service charges - refuse revenue															
Rental of facilities and equipment															
Interest earned - external investments	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	18 053	17 170	17 996
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	588 096
Other revenue	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	68 324	65 516	71 406
<b>Cash Receipts by Source</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>55 089</b>	<b>661 065</b>	<b>705 044</b>	<b>751 671</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	318 124	314 221	343 324
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	47	47	47	47	47	47	47	47	47	47	47	47	569	604	640
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
<b>Total Cash Receipts by Source</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>81 647</b>	<b>979 758</b>	<b>1 019 868</b>	<b>1 095 635</b>
<b>Cash Payments by Type</b>															
Employee related costs	22 801	22 801	22 801	22 801	22 801	22 801	22 801	22 801	22 801	22 801	22 801	22 799	273 607	289 914	307 186
Remuneration of councillors	717	717	717	717	717	717	717	717	717	717	717	717	8 606	9 122	9 670
Interest	12	12	12	12	12	12	12	12	12	12	12	12	142	150	158
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	34 103
Contracted services	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	174 337	200 140	217 336
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	12 506	12 506	12 506	12 506	12 506	12 506	12 506	12 506	12 506	12 506	12 506	12 505	150 067	154 054	160 865
<b>Cash Payments by Type</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 154</b>	<b>53 151</b>	<b>637 840</b>	<b>685 891</b>	<b>729 317</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	26 859	26 859	26 859	26 859	26 859	26 859	26 859	26 859	26 859	26 859	26 859	26 859	322 312	300 903	324 437
Repayment of borrowing	200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 400	2 400
Other Cash Flows/Payments	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	15 000
<b>Total Cash Payments by Type</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 463</b>	<b>81 460</b>	<b>977 551</b>	<b>1 004 194</b>	<b>1 071 155</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>187</b>	<b>2 206</b>	<b>15 675</b>	<b>24 480</b>
Cash/cash equivalents at the month/year begin:	123 122	123 306	123 489	123 673	123 856	124 040	124 224	124 407	124 591	124 774	124 958	125 141	123 122	125 328	141 003
Cash/cash equivalents at the month/year end:	123 306	123 489	123 673	123 856	124 040	124 224	124 407	124 591	124 774	124 958	125 141	125 328	125 328	141 003	165 483

References

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



**DC43 Harry Gwala - Supporting Table SA32 List of external mechanisms**

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

References

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

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

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

References

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



<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	1 610	1 138	-	-	-	-	6 000	3 000	-	
Operational Buildings	1 610	1 138	-	-	-	-	4 000	3 000	-	
Municipal Offices	1 610	1 138	-	-	-	-	4 000	3 000	-	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	2 000	-	-	
Staff Housing	-	-	-	-	-	-	2 000	-	-	
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	270	522	722	722	546	571	600	
Servitudes										
Licences and Rights	-	-	270	522	722	722	546	571	600	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	270	522	722	722	546	571	600	
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	1 566	1 412	410	682	1 000	1 000	2 000	1 569	1 647	
Computer Equipment	1 566	1 412	410	682	1 000	1 000	2 000	1 569	1 647	
<b>Furniture and Office Equipment</b>	1 768	1 387	1 293	2 602	3 461	3 461	4 505	4 712	4 947	
Furniture and Office Equipment	1 768	1 387	1 293	2 602	3 461	3 461	4 505	4 712	4 947	
<b>Machinery and Equipment</b>	9 099	7 376	7 430	8 485	8 485	8 485	2 523	547	574	
Machinery and Equipment	9 099	7 376	7 430	8 485	8 485	8 485	2 523	547	574	
<b>Transport Assets</b>	7 355	-	-	1 600	1 600	1 600	600	-	-	
Transport Assets	7 355	-	-	1 600	1 600	1 600	600	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	267 136	246 557	257 265	275 936	299 801	299 801	294 397	282 340	319 233

References



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



Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	135	177	177	80	84	88	
Machinery and Equipment	-	-	-	135	177	177	80	84	88	
<b>Transport Assets</b>	7 032	4 396	6 259	5 400	7 025	7 025	4 883	1 969	2 068	
Transport Assets	7 032	4 396	6 259	5 400	7 025	7 025	4 883	1 969	2 068	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>15 142</b>	<b>42 411</b>	<b>6 259</b>	<b>20 336</b>	<b>7 201</b>	<b>7 201</b>	<b>22 007</b>	<b>16 565</b>	<b>3 113</b>
<b>Renewal of Existing Assets as % of total capex</b>		5,1%	14,6%	2,3%	6,7%	2,3%	2,3%	6,9%	5,5%	1,0%
<b>Renewal of Existing Assets as % of deprecn*</b>		19,1%	52,0%	6,7%	21,1%	7,5%	7,5%	21,8%	15,6%	2,8%

**References**

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





Total Repairs and Maintenance Expenditure	1	35 246	45 289	52 468	51 791	48 489	48 489	47 797	51 321	53 835
<i>R&amp;M as a % of PPE &amp; Investment Property</i>		1,9%	2,3%	2,4%	2,4%	2,0%	2,0%	1,8%	1,8%	1,7%
<i>R&amp;M as % Operating Expenditure</i>		6,4%	7,6%	8,7%	7,8%	7,0%	7,0%	10,1%	7,4%	7,2%

References

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



Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space	17	17	17	18	18	18	19	20	21
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls	8	8	8	8	8	8	9	9	10
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	18	17	-	-	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	38	38	38	40	40	40	42	44	46
Indoor Facilities									
Outdoor Facilities	38	38	38	40	40	40	42	44	46
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	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									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	298	193	410	204	204	204	214	224	235
Servitudes									
Licences and Rights	298	193	410	204	204	204	214	224	235
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	298	193	134	204	204	204	214	224	235
Load Settlement Software Applications									
Unspecified	-	-	276	-	-	-	-	-	-
<b>Computer Equipment</b>	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
<b>Furniture and Office Equipment</b>	527	507	596	559	559	559	586	615	645
Furniture and Office Equipment	527	507	596	559	559	559	586	615	645
<b>Machinery and Equipment</b>	116	529	548	568	568	568	596	625	656
Machinery and Equipment	116	529	548	568	568	568	596	625	656
<b>Transport Assets</b>	7 618	5 940	7 409	10 813	10 813	10 813	11 343	11 899	12 482
Transport Assets	7 618	5 940	7 409	10 813	10 813	10 813	11 343	11 899	12 482
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land									
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
<b>Total Depreciation</b>	1	79 359	81 505	93 063	96 292	96 292	101 010	105 959	111 151



References

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



Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
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										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	14 179	1 936	5 594	9 202	9 441	9 441	868	910	955
<b>Upgrading of Existing Assets as % of total capex</b>		4.8%	0.7%	2.1%	3.0%	3.0%	3.0%	0.3%	0.3%	0.3%
<b>Upgrading of Existing Assets as % of deprecn"</b>		17.9%	2.4%	6.0%	9.6%	9.8%	9.8%	0.9%	0.9%	0.9%
<b>References</b>										

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

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
<b>Capital expenditure</b>	1							
Vote 01 - Summary Council		-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		9 480	6 255	6 568	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		600	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		122 732	115 635	100 000	-	-	-	-
Vote 07 - Summary Water Services		184 460	177 925	216 733	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>317 272</b>	<b>299 815</b>	<b>323 301</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 01 - Summary Council								
Vote 02 - Summary Municipal Manager								
Vote 03 - Summary Budget And Treasury Office								
Vote 04 - Summary Corporate Services								
Vote 05 - Summary Social Services & Development Planning								
Vote 06 - Summary Infrastructure Services								
Vote 07 - Summary Water Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>317 272</b>	<b>299 815</b>	<b>323 301</b>	-	-	-	-

References

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

DC43 Harry Gwala - Supporting Table SA36 Detailed capital budget

R/round														2024/25 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year +1 2025/26	Budget Year +2 2026/27			
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
Administrative And Corporate Supp	Vehicle New - Mayor	20020201010_000	RENEWAL	ent, effective and development-oriented public	Governance	N STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R ADMIN OR HEAD OFFICE			6 259	5 225	3 000	--			
Administrative And Corporate Supp	Computers	P002003005_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R ADMIN OR HEAD OFFICE			286	1 411	1 500	1 589			
Administrative And Corporate Supp	Server & Desktop Backup	P002003005_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R ADMIN OR HEAD OFFICE			--	1 136	2 062	2 197			
Administrative And Corporate Supp	Office Equipment	P002003005_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R ADMIN OR HEAD OFFICE			394	286	700	732			
Administrative And Corporate Supp	Bionetics & Drone	P002003009_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R ADMIN OR HEAD OFFICE			--	3 985	--	--			
Administrative And Corporate Supp	Machinery	P002003009_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF THE DISTRICT			40	--	--	--			
Disaster Management	Disaster Management Comm System	0020030700204_00	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R ADMIN OR HEAD OFFICE			270	200	--	--			
Disaster Management	Disaster Trucks	P002003010_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R WHOLE OF THE DISTRICT			--	1 600	600	--			
Economic Development/Planning	GIS Management	P002003009_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF THE DISTRICT			138	--	--	--			
Finance	Computers	P002003005_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R ADMIN OR HEAD OFFICE			275	--	--	--			
Information Technology	Fire Extinguishers	20020201009_000	RENEWAL	ent, effective and development-oriented public	Governance	N STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R ADMIN OR HEAD OFFICE			--	177	80	84			
Information Technology	4G Network Infrastructure Upgrade	P002003004_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R ADMIN OR HEAD OFFICE			0	0	500	--			
Information Technology	Server & Desktop Backup	P002003004_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R ADMIN OR HEAD OFFICE			410	1 000	1 500	1 569			
Information Technology	New Projector & Microphones	P002003005_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R ADMIN OR HEAD OFFICE			339	358	209	209			
Project Management Unit	Mataga Sanitation Project	X010101005003_00	RENEWAL	impulsive and responsive economic infrastr	Inclusion and Access	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R GREATER KOKSTAD			0	--	16 075	13 999			
Project Management Unit	Boreholes & Equipment (Donated)	200100204002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Boreholes	Boreholes	R WHOLE OF THE DISTRICT			3 888	--	--	--			
Project Management Unit	Bhangweni Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R GREATER KOKSTAD			--	--	28 238	29 621			
Project Management Unit	Goeth Baywater Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R WHOLE OF THE DISTRICT			--	--	438	466			
Project Management Unit	Duthie - Marhweni Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R NGWENKWA SANI			--	--	435	456			
Project Management Unit	Ennaziini Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R NGWENKWA SANI			12 561	20 617	1 387	1 455			
Project Management Unit	Hotela-Mhweba Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R NGWENKWA SANI			9 617	20 878	1 293	1 336			
Project Management Unit	Machunani Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R NGWENKWA SANI			955	3 000	1 934	10 239			
Project Management Unit	Machwele Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R UBULHEZWE			--	--	11 600	12 073			
Project Management Unit	Mikholas Mdyane Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R NGWENKWA SANI			--	--	7 826	8 210			
Project Management Unit	Shayamya Water Supply	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R GREATER KOKSTAD			0	--	--	35 481			
Project Management Unit	Rehaburishment Bhuji-Gudingo Schemes	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R WHOLE OF THE DISTRICT			7 440	12 044	821	861			
Project Management Unit	Staff Compound	00200303002001_00	NEW	human settlements and improved quality of h	Growth	N STRATEGIC OBJECTIVE	Housing	Staff Housing	R ADMIN OR HEAD OFFICE			0	0	2 000	--			
Project Management Unit	Master Plan	P002003005_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF THE DISTRICT			7 253	4 000	2 000	--			
Project Management Unit	Security Guard Room	00200303001001_00	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	R ADMIN OR HEAD OFFICE			0	--	4 000	3 000			
Severage	Umzimkhulu Sanitation Project	X010100205002_00	UPGRADING	impulsive and responsive economic infrastr	Inclusion and Access	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Refit/ulation	R WHOLE OF THE DISTRICT			0	--	--	--			
Severage	Horseahse Sanitation Project Pump Station	200100205001_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R GREATER KOKSTAD			--	13 497	1 739	--			
Severage	Hewelle Sanitation Project Sewer Pipes	200100205002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Refit/ulation	R NGWENKWA SANI			0	--	--	1 304			
Severage	Rehobing Refit/ulation Sewer Pipes	200100205002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Refit/ulation	R NGWENKWA SANI			3 466	22 707	--	8 696			
Severage	Refit & Upgrt Of Faiva & Isopo Sewer	200100205002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Refit/ulation	R UBULHEZWE			0	3 571	13 565	--			
Severage	Umzimkhulu Upgrade Phase 2 Sewer Pipe	200100205002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Refit/ulation	R WHOLE OF THE DISTRICT			0	37 498	17 568	3 913			
Severage	Ubuhlebezwe Water & Sanitation Emergen	200100205003_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R UBULHEZWE			0	--	--	--			
Severage	Universal Sanitation Nk Toilet Facil	200100205005_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R UBULHEZWE			0	0	--	3 248			
Water Distribution	Greater KwaZulu Water Bulk Mains	X010101004006_00	RENEWAL	impulsive and responsive economic infrastr	Inclusion and Access	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R GREATER KOKSTAD			--	--	--	--			
Water Distribution	Kempadde Raising Project Dams & Weirs	200100204001_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R GREATER KOKSTAD			--	10 591	44 198	56 839			
Water Distribution	Lant Acquisition - Kempadde	200100204001_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R GREATER KOKSTAD			0	1 498	--	--			
Water Distribution	Mqumani / Santonbe Wtr Ph 4 Dams	200100204001_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R WHOLE OF THE DISTRICT			16 570	15 706	11 589	9 925			
Water Distribution	Water Identified Village In Nk Borehole	200100204002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R NGWENKWA SANI			4 570	720	--	--			
Water Distribution	Water Identified Village In Nk Borehole	200100204002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R WHOLE OF THE DISTRICT			15 444	2 468	--	--			
Water Distribution	Water Identified Villages In Nk Borehol	200100204002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R UBULHEZWE			0	5 784	864	--			
Water Distribution	Water Supply Identifi Village Now Borehole	200100204002_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R GREATER KOKSTAD			0	7 562	2 178	--			
Water Distribution	Greater Summerfield Suppl Pump Station	200100204004_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R WHOLE OF THE DISTRICT			2 436	12 238	29 516	--			
Water Distribution	Redubud New Bulk Water Pump Station	200100204004_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R WHOLE OF THE DISTRICT			0	--	--	--			
Water Distribution	Wt Hweven Prgmme (New R) Pump Station	200100204004_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R GREATER KOKSTAD			--	--	--	--			
Water Distribution	Bulwer Dam Hweven Water Bulk Pipe LH	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R NGWENKWA SANI			0	3 711	--	--			
Water Distribution	Cru Development Refurbish/Upgr New Bulk P	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R GREATER KOKSTAD			0	--	500	--			
Water Distribution	Greater Nonomandvo Wtr Ph 2 Bulk Pipe	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R NGWENKWA SANI			0	11 375	--	--			
Water Distribution	Highlfts Town Water Bulk Pipe Line	200100204006_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R UBULHEZWE			0	7 578	1 000	--			
Water Distribution	Greater KwaZulu Water Bulk Mains	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R NGWENKWA SANI			663	38 194	34 029	17 695			
Water Distribution	Gala Dornbrook Water Supply Pipes	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R NGWENKWA SANI			--	--	--	--			
Water Distribution	Greater Mbuluzeni Wt Supply Pipe Line	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R NGWENKWA SANI			0	1 873	--	--			
Water Distribution	Greater Summerfield Wt Supply Pipe Lin	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R WHOLE OF THE DISTRICT			0	29 895	39 994	9 412			
Water Distribution	Installation Of Bulk Water Meters	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R ADMIN OR HEAD OFFICE			924	3 784	3 506	5 759			
Water Distribution	Installation Of Sewer Meters	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R ADMIN OR HEAD OFFICE			--	--	0 000	6 276			
Water Distribution	Jet Cleaning Machine	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R ADMIN OR HEAD OFFICE			0	--	--	6 000			
Water Distribution	Khushulela Water Supply Pipes	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R NGWENKWA SANI			0	31 732	17 413	18 602			
Water Distribution	Kwamey-Thekolol Water S_Pipe Line	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R WHOLE OF THE DISTRICT			0	1 636	2 061	1 739			
Water Distribution	Mhlabathane Water Supply Nk Pipe Line	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R UBULHEZWE			0	6 024	950	--			
Water Distribution	Mqumani / Santonbe Wtr Ph 4 Pipe Line	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R WHOLE OF THE DISTRICT			0	2 739	2 670	--			
Water Distribution	Nokubana Scheme (Phase 2&3) Pipe LH	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R UBULHEZWE			0	2 821	1 966	--			
Water Distribution	Water Tankers	200100204007_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R ADMIN OR HEAD OFFICE			0	--	--	--			
Water Distribution	Purchase Of Mobile Wtr	200100205003_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R ADMIN OR HEAD OFFICE			0	--	2 000	2 000			
Water Distribution	Underberg Wtr	200100205003_000	NEW	impulsive and responsive economic infrastr	Growth	N STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R ADMIN OR HEAD OFFICE			0	--	2 000	2 000			
Water Distribution	Vehicle New - Mayor	20020201010_000	RENEWAL	ent, effective and development-oriented public	Governance	N STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R ADMIN OR HEAD OFFICE			--	1 800	1 883	1 969			
Water Distribution	Office Equipment	P002003005_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R ADMIN OR HEAD OFFICE			--	100	105	208			
Water Distribution	Call Centre Software	00200307002004_00	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R ADMIN OR HEAD OFFICE			--	522	546	571			
Water Distribution	Diesel Tanks	P002003009_0000	NEW	ent, effective and development-oriented public	Growth	N STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R ADMIN OR HEAD OFFICE			0	--	500	543			
Water Treatment	Greater Bulwer Dornbrook Water Supply	X010101004007_00	RENEWAL	impulsive and responsive economic infrastr	Inclusion and Access	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R WHOLE OF THE DISTRICT			0	--	--	--			
Water Treatment	Keatingville/Rehobing Refurbishment/Upgr	X010101004007_00	RENEWAL	impulsive and responsive economic infrastr	Inclusion and Access	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R WHOLE OF THE DISTRICT			0	--	--	--			
Water Treatment	Mhlabathane/Cabane Water Supply	X010101004007_00	RENEWAL	impulsive and responsive economic infrastr	Inclusion and Access	N STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R WHOLE OF THE									

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

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

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



FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2024	DC43	1000		1
BSD	2024	DC43	1100		2
BSD	2024	DC43	1101		3
BSD	2024	DC43	1102		4
BSD	2024	DC43	1103		5
BSD	2024	DC43	1104		6
BSD	2024	DC43	1105		7
BSD	2024	DC43	1106		8
BSD	2024	DC43	1107		9
BSD	2024	DC43	1108		10
BSD	2024	DC43	1109		11
BSD	2024	DC43	1110		12
BSD	2024	DC43	1200		13
BSD	2024	DC43	1201		14
BSD	2024	DC43	1202		15
BSD	2024	DC43	1203		16
BSD	2024	DC43	1204		17
BSD	2024	DC43	1205		18
BSD	2024	DC43	1206		19
BSD	2024	DC43	1207		20
BSD	2024	DC43	1208		21
BSD	2024	DC43	1209		22
BSD	2024	DC43	1210		23
BSD	2024	DC43	1211		24
BSD	2024	DC43	1300		25
BSD	2024	DC43	1301		26
BSD	2024	DC43	1302		27
BSD	2024	DC43	1303		28
BSD	2024	DC43	1304		29
BSD	2024	DC43	1305		30
BSD	2024	DC43	1306		31
BSD	2024	DC43	1307		32
BSD	2024	DC43	1308		33
BSD	2024	DC43	1400		34
BSD	2024	DC43	1401		35
BSD	2024	DC43	1402		36
BSD	2024	DC43	1403		37
BSD	2024	DC43	1404		38
BSD	2024	DC43	1405		39
BSD	2024	DC43	1406		40
BSD	2024	DC43	1407		41
BSD	2024	DC43	1408		42
BSD	2024	DC43	1409		43
BSD	2024	DC43			
BSD	2024	DC43	1500		45
BSD	2024	DC43	1501		46
BSD	2024	DC43	1502		47
BSD	2024	DC43	1503		48
BSD	2024	DC43	1504		49
BSD	2024	DC43			
BSD	2024	DC43	1600		51
BSD	2024	DC43	1601		52
BSD	2024	DC43	1602		53
BSD	2024	DC43	1603		54
BSD	2024	DC43	1604		55
BSD	2024	DC43	1606		56



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