Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name: KMB MZIMELA

Tel: 039 834 8702 Fax: 039 834 1701

E-Mail: mzimelak@harrygwaladm.gov.za

Budget for MTREF starting: Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

SA13b

Common sheet headings			
Head1	2023/24	Prior year -1	
Head1A	2022/23	Prior year -2	
Head1B	2021/22	Prior year -3	
Head2	Current Year 2024/25	Year in which budget is being prepared	
Head2A	2024/25	Year in which budget is being prepared	
Head3	2025/26 Medium Term Revenue & Expenditure Framework	MTREF name	
Head4	LTFS	Long term financial strategy	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2025/26	1st year of MTREF	Year1
Head10	Budget Year +1 2026/27	2nd year of MTREF	Year2
Head11	Budget Year +2 2027/28	3rd year of MTREF	Year3
Head12	Forecast 2028/29	1st yr of long term forecast	Year4
Head13	Forecast 2029/30	Next yr of long term foreca	Year5
Head14	Forecast 2030/31	Next yr of long term foreca	Year6
Head15	Forecast 2031/32	Next yr of long term foreca	Year7
Head16	Forecast 2032/33	Next yr of long term foreca	Year8
Head17	Forecast 2033/34	Next yr of long term foreca	Year9
Head18	Forecast 2034/35	Next yr of long term foreca	Year10
Head19	Forecast 2035/36	Next yr of long term foreca	Year11
Head20	Forecast 2036/37	Next yr of long term foreca	Year12
Head21	Forecast 2037/38	Next yr of long term foreca	Year13
Head22	Forecast 2038/39	Next yr of long term foreca	Year14
Head23	Forecast 2039/40	Next yr of long term foreca	Year15
Head24	Description		
Head25			
Head26	Vote Description		
Head27	Ref		
Head27a	References		
Head28	Surplus/(Deficit) for the year		Result
Head29	Annual target 2025/26		
Head30	Revised target 2025/26		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	YTD actual		
Head40	YTD budget		
Head41	YTD variance		
Head42	Surplus/ (Deficit) for the yr/period		
Head43	2025/26 Medium Term Revenue & Expenditure Framework Summary		
Head44	2001 Census		
Head45	2011 Census		
Head46	- Adjustments Budget - January 2007		
Head47	Previous target year to complete		
Head48	Present value		
Head49			
Head50	Other Adjusts.		
Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfore. Unavoid.		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Adjusts.		
SFPerf1	Budgeted Financial Performance		
SFPerf2	Forecast Financial Performance		
SFPos1	Budgeted Financial Position		
SFPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
RandM	Expenditure includes repairs & maintenance of R'000		
Depart1	Department 1 -		DEP1
Depart2	Department 2 -		DEP2
Depart3	Department 3 -		DEP3
Depart4	Department 4 -		DEP4
Depart5	Department 5 -		DEP5
Depart6	Department 6 -		DEP6
Depart7	Department 7 -		DEP7
Depart8	Department 8 -		DEP8
Depart9	Department 9 -		DEP9
Depart10	Department 10 -		DEP10
Depart11	Department 11 -		DEP11
Depart12	Department 12 -		DEP12
Depart13	Department 13 -		DEP13
Depart14	Department 14 -		DEP14

Base year of forecast column selection names	
Choose	ACT
	APP
	ADJ

Standard nomenclature			
Muni	DC43 Harry Gwala		
Municipal Entities	1	Type of report:	2
YES	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Pty) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Pty) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3

Budget approval tables		Chart x-ref	Sch/Tab/Ch	Alternative for municipalities without entities	Alternative for municipalities without entities
	Table A1 Consolidated Budget Summary		Table A1	Table A1 Consolidated Budget Summary	Table A1 Budget Summary
	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)	Charts 5, 6	Table A2	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)
	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)		Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
	Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)	Charts 1, 2, 3, 4	Table A4	Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)	Table A4 Budgeted Financial Performance (revenue and expenditure)
	Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding	Charts 7, 8, 9, 10, 20	Table A5	Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding	Table A5 Budgeted Capital Expenditure by vote, functional classification and funding
	Table A6 Consolidated Budgeted Financial Position		Table A6	Table A6 Consolidated Budgeted Financial Position	Table A6 Budgeted Financial Position
	Table A7 Consolidated Budgeted Cash Flows		Table A7	Table A7 Consolidated Budgeted Cash Flows	Table A7 Budgeted Cash Flows
	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
	Table A9 Consolidated Asset Management		Table A9	Table A9 Consolidated Asset Management	Table A9 Asset Management
	Table A10 Consolidated basic service delivery measurement		Table A10	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement
Supporting Tables to the Budget Approval Tables		**Chart x-ref**	**Sch/Tab/Ch**		
Supporting Table SA1	Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'				
Supporting Table SA2	Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)			Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
Supporting Table SA3	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'				
Supporting Table SA4	Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)	Chart 11			
Supporting Table SA5	Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	Chart 12			
Supporting Table SA6	Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	Chart 13			
Supporting Table SA7	Supporting Table SA7 Measureable performance objectives				
Supporting Table SA8	Supporting Table SA8 Performance indicators and benchmarks	Chts 15-19			
Supporting Table SA9	Supporting Table SA9 Social, economic and demographic statistics and assumptions				
Supporting Table SA10	Supporting Table SA10 Funding measurement	Chart 14			
Supporting Table SA11	Supporting Table SA11 Property rates summary				
Supporting Table SA12a	Supporting Table SA12a Property rates by category (current year)				
Supporting Table SA12b	Supporting Table SA12b Property rates by category (budget year)				
Supporting Table SA13a	Supporting Table SA13a Service Tariffs by category				
Supporting Table SA13b	Supporting Table SA13b Service Tariffs by category - explanatory				
Supporting Table SA14	Supporting Table SA14 Household bills				
Supporting Table SA15	Supporting Table SA15 Investment particulars by type				
Supporting Table SA16	Supporting Table SA16 Investment particulars by maturity				
Supporting Table SA17	Supporting Table SA17 Borrowing				
Supporting Table SA18	Supporting Table SA18 Transfers and grant receipts				
Supporting Table SA19	Supporting Table SA19 Expenditure on transfers and grant programme				
Supporting Table SA20	Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds				
Supporting Table SA21	Supporting Table SA21 Transfers and grants made by the municipality				
Supporting Table SA22	Supporting Table SA22 Summary councillor and staff benefits				
Supporting Table SA23	Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)				
Supporting Table SA24	Supporting Table SA24 Summary of personnel numbers				
Supporting Table SA25	Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure			Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure	Supporting Table SA25 Budgeted monthly revenue and expenditure
Supporting Table SA26	Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)			Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
Supporting Table SA27	Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)			Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)
Supporting Table SA28	Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)			Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)
Supporting Table SA29	Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)			Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)
Supporting Table SA30	Supporting Table SA30 Consolidated budgeted monthly cash flow			Supporting Table SA30 Consolidated budgeted monthly cash flow	Supporting Table SA30 Budgeted monthly cash flow
Supporting Table SA31	Supporting Table SA31 Aggregated entity budget			Supporting Table SA31 Aggregated entity budget	NOT REQUIRED - municipality does not have entities
Supporting Table SA32	Supporting Table SA32 List of external mechanisms				
Supporting Table SA33	Supporting Table SA33 Contracts having future budgetary implications				
Supporting Table SA34a	Supporting Table SA34a Consolidated capital expenditure on new assets by asset class			Supporting Table SA34a Consolidated capital expenditure on new assets by asset class	Supporting Table SA34a Capital expenditure on new assets by asset class
Supporting Table SA34b	Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class			Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class
Supporting Table SA34c	Supporting Table SA34c Consolidated repairs and maintenance by asset class			Supporting Table SA34c Consolidated repairs and maintenance by asset class	Supporting Table SA34c Repairs and maintenance expenditure by asset class
Supporting Table SA34d	Supporting Table SA34d Consolidated Depreciation by asset class			Supporting Table SA34d Consolidated Depreciation by asset class	Supporting Table SA34d Depreciation by asset class
Supporting Table SA34e	Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class			Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class	Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class
Supporting Table SA35	Supporting Table SA35 Consolidated future financial implications of the capital budget			Supporting Table SA35 Consolidated future financial implications of the capital budget	Supporting Table SA35 Future financial implications of the capital budget
Supporting Table SA36	Supporting Table SA36 Consolidated detailed capital budget			Supporting Table SA36 Consolidated detailed capital budget	Supporting Table SA36 Detailed capital budget
Supporting Table SA37	Supporting Table SA37 Consolidated projects delayed from previous financial year/s			Supporting Table SA37 Consolidated projects delayed from previous financial year/s	Supporting Table SA37 Projects delayed from previous financial year/s
Supporting Table SA38	Supporting Table SA38 Consolidated detailed operational projects			Supporting Table SA38 Consolidated detailed operational projects	Supporting Table SA38 Detailed operational projects

Budget Charts	Charts	Cross reference
Chart A1	Chart A1 Revenue by Municipal Vote	
Chart A2	Chart A2 Expenditure by Municipal Vote	
Chart A3	Chart A3 Revenue by Standard Classification	A2
Chart A4	Chart A4 Expenditure by Standard Classification	A2
Chart A5	Chart A5 Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation	A3
Chart A6	Chart A6 Revenue by Minor Source (Other)	A3
Chart A7	Chart A7 Expenditure by Major Type	A3
Chart A8	Chart A8 Expenditure by Minor Type (Other)	A3
Chart A9	Chart A9 Capital Expenditure by Municipal Vote/Appropriation (Major)	A5
Chart A10	Chart A10 Capital Expenditure by Municipal Vote/Appropriation (Minor)	A5
Chart A11	Chart A10 Capital Expenditure by Standard Classification	A5
Chart A12	Chart A12 Capital expenditure performance trend	A5
Chart A13	Chart A13 Capital funding by Source	A5
Chart A14	Chart A14 Cash flow trend	A7
Chart A15	Chart A15 IDP Strategic Objective - Revenue	Table A4
Chart A16	Chart A16 IDP Strategic Objective - Expenditure	Table A5
Chart A17	Chart A17 IDP Strategic Objective - Capital Expenditure	Table A6
Chart A18	Chart A18 Debt (borrowing to Total Revenue)	Table A8
Chart A19	Chart A19 Debtors' trend analysis	Table A8
Chart A20	Chart A20 Distribution losses	Table A8
Chart A21	Chart A21 Borrowed funding of capital expenditure	Table A8
Chart A22	Chart A22 Expenditure analysis (% of Revenue)	Table A8
Chart A23	Chart A23 Increases in service charges	Table A10

Description	2013
Prior year -1	2011/12
Prior year -2	2010/11
Prior year -3	2009/10
Year in which budget is being prepared	Current Year 2012/13
Year in which budget is being prepared	2012/13
MTREF name	2013/14 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2013/14
2nd year of MTREF	Budget Year +1 2014/15
3rd year of MTREF	Budget Year +2 2015/16
1st yr of long term forecast	Forecast 2016/17
Next yr of long term forecast	Forecast 2017/18
Next yr of long term forecast	Forecast 2018/19
Next yr of long term forecast	Forecast 2019/20
Next yr of long term forecast	Forecast 2020/21
Next yr of long term forecast	Forecast 2021/22
Next yr of long term forecast	Forecast 2022/23
Next yr of long term forecast	Forecast 2023/24
Next yr of long term forecast	Forecast 2024/25
Next yr of long term forecast	Forecast 2025/26
Next yr of long term forecast	Forecast 2026/27
Next yr of long term forecast	Forecast 2027/28
Adjustments Budget	Annual target 2013/14
Adjustments Budget	Revised target 2013/14

NOTE: This sheet should not be directly amendec

Name link		128
Name of Muni	DC43 Harry Gwala	
	Choose name from list	
	BUF Buffalo City	
	NMA Nelson Mandela Bay	
	EC101 Dr Beyers Naude	
	EC102 Blue Crane Route	
	EC104 Makana	
	EC105 Ndlambe	
	EC106 Sundays River Valley	
	EC108 Kouga	
	EC109 Kou-Kamma	
	DC10 Sarah Baartman	
	EC121 Mbhashe	
	EC122 Mnquma	
	EC123 Great Kei	
	EC124 Amahlathi	
	EC126 Ngqushwa	
	EC129 Raymond Mhlaba	
	DC12 Amathole	
	EC131 Inxuba Yethemba	
	EC135 Intsika Yethu	
	EC136 Emalahleni (Ec)	
	EC137 Engcobo	
	EC138 Sakhisizwe	
	EC139 Enoch Mgijima	
	DC13 Chris Hani	
	EC141 Elundini	
	EC142 Senqu	
	EC145 Walter Sisulu	
	DC14 Joe Gqabi	
	EC153 Ngquza Hills	

EC154 Port St Johns
EC155 Nyandeni
EC156 Mhlontlo
EC157 King Sabata Dalindyebo
DC15 O .R. Tambo
EC441 Matatiele
EC442 Umzimvubu
EC443 Winnie Madikizela Mandela
EC444 Ntabankulu
DC44 Alfred Nzo
MAN Mangaung
FS161 Letsemeng
FS162 Kopanong
FS163 Mohokare
DC16 Xhariep
FS181 Masilonyana
FS182 Tokologo
FS183 Tswelopele
FS184 Matjhabeng
FS185 Nala
DC18 Lejweleputswa
FS191 Setsoto
FS192 Dihlabeng
FS193 Nketoana
FS194 Maluti-a-Phofung
FS195 Phumelela
FS196 Mantsopa
DC19 Thabo Mofutsanyana
FS201 Moqhaka
FS203 Ngwathe
FS204 Metsimaholo
FS205 Mafube
DC20 Fezile Dabi
EKU City of Ekurhuleni
JHB City Of Johannesburg
TSH City Of Tshwane
GT421 Emfuleni
GT422 Midvaal
GT423 Lesedi
DC42 Sedibeng
GT481 Mogale City
GT484 Merafong City
GT485 Rand West City
DC48 West Rand
ETH eThekwini
KZN212 Umdoni
KZN213 Umzumbe
KZN214 uMuziwabantu
KZN216 Ray Nkonyeni
DC21 Ugu
KZN221 uMshwathi
KZN222 uMngeni
KZN223 Mpofana
KZN224 Impendle
KZN225 Msunduzi
KZN226 Mkhambathini

KZN227 Richmond
DC22 uMgungundlovu
KZN235 Okhahlamba
KZN237 Inkosi Langalibalele
KZN238 Alfred Duma
DC23 Uthukela
KZN241 Endumeni
KZN242 Nquthu
KZN244 Msinga
KZN245 Umvoti
DC24 Umzinyathi
KZN252 Newcastle
KZN253 Emadlangeni
KZN254 Dannhauser
DC25 Amajuba
KZN261 eDumbe
KZN262 uPhongolo
KZN263 Abaqulusi
KZN265 Nongoma
KZN266 Ulundi
DC26 Zululand
KZN271 Umhlabuyalingana
KZN272 Jozini
KZN275 Mtubatuba
KZN276 Hlabisa Big Five
DC27 Umkhanyakude
KZN281 Mfolozi
KZN282 uMhlathuze
KZN284 uMlalazi
KZN285 Mthonjaneni
KZN286 Nkandla
DC28 King Cetshwayo
KZN291 Mandeni
KZN292 KwaDukuza
KZN293 Ndwedwe
KZN294 Maphumulo
DC29 iLembe
KZN433 Greater Kokstad
KZN434 Johannes Phumani Phungula
KZN435 Umzimkhulu
KZN436 Dr Nkosazana Dlamini Zuma
DC43 Harry Gwala
LIM331 Greater Giyani
LIM332 Greater Letaba
LIM333 Greater Tzaneen
LIM334 Ba-Phalaborwa
LIM335 Maruleng
DC33 Mopani
LIM341 Musina
LIM343 Thulamela
LIM344 Makhado
LIM345 Collins Chabane
DC34 Vhembe
LIM351 Blouberg
LIM353 Molemole
LIM354 Polokwane

LIM355 Lepelle-Nkumpi
DC35 Capricorn
LIM361 Thabazimbi
LIM362 Lephalale
LIM366 Bela Bela
LIM367 Mogalakwena
LIM368 Modimolle-Mookgopong
DC36 Waterberg
LIM471 Ephraim Mogale
LIM472 Elias Motsoaledi
LIM473 Makhuduthamaga
LIM476 Tubatse Fetakgomo
DC47 Sekhukhune
MP301 Albert Luthuli
MP302 Msukaligwa
MP303 Mkhondo
MP304 Pixley Ka Seme (MP)
MP305 Lekwa
MP306 Dipaleseng
MP307 Govan Mbeki
DC30 Gert Sibande
MP311 Victor Khanye
MP312 Emalahleni (Mp)
MP313 Steve Tshwete
MP314 Emakhazeni
MP315 Thembisile Hani
MP316 Dr J.S. Moroka
DC31 Nkangala
MP321 Thaba Chweu
MP324 Nkomazi
MP325 Bushbuckridge
MP326 City of Mbombela
DC32 Ehlanzeni
NC451 Joe Morolong
NC452 Ga-Segonyana
NC453 Gamagara
DC45 John Taolo Gaetsewe
NC061 Richtersveld
NC062 Nama Khoi
NC064 Kamiesberg
NC065 Hantam
NC066 Karoo Hoogland
NC067 Khai-Ma
DC6 Namakwa
NC071 Ubuntu
NC072 Umsobomvu
NC073 Emthanjeni
NC074 Kareeberg
NC075 Renosterberg
NC076 Thembelihle
NC077 Siyathemba
NC078 Siyancuma
DC7 Pixley Ka Seme (Nc)
NC082 !Kai! Garib
NC084 !Kheis
NC085 Tsantsabane

NC086 Kgatelopele
NC087 Dawid Kruiper
DC8 Z F Mgcawu
NC091 Sol Plaatje
NC092 Dikgatlong
NC093 Magareng
NC094 Phokwane
DC9 Frances Baard
NW371 Moretele
NW372 Madibeng
NW373 Rustenburg
NW374 Kgetlengrivier
NW375 Moses Kotane
DC37 Bojanala Platinum
NW381 Ratlou
NW382 Tswaing
NW383 Mafikeng
NW384 Ditsobotla
NW385 Ramotshere Moiloa
DC38 Ngaka Modiri Molema
NW392 Naledi (Nw)
NW393 Mamusa
NW394 Greater Taung
NW396 Lekwa-Teemane
NW397 Kagisano-Molopo
DC39 Dr Ruth Segomotsi Mompati
NW403 City Of Matlosana
NW404 Maquassi Hills
NW405 J B Marks
DC40 Dr Kenneth Kaunda
CPT Cape Town
WC011 Matzikama
WC012 Cederberg
WC013 Bergrivier
WC014 Saldanha Bay
WC015 Swartland
DC1 West Coast
WC022 Witzenberg
WC023 Drakenstein
WC024 Stellenbosch
WC025 Breede Valley
WC026 Langeberg
DC2 Cape Winelands DM
WC031 Theewaterskloof
WC032 Overstrand
WC033 Cape Agulhas
WC034 Swellendam
DC3 Overberg
WC041 Kannaland
WC042 Hessequa
WC043 Mossel Bay
WC044 George
WC045 Oudtshoorn
WC047 Bitou
WC048 Knysna
DC4 Garden Route

WC051 Laingsburg
WC052 Prince Albert
WC053 Beaufort West
DC5 Central Karoo

2014	2015
2012/13	2013/14
2011/12	2012/13
2010/11	2011/12
Current Year 2013/14	Current Year 2014/15
2013/14	2014/15
2014/15 Medium Term Revenue & Expenditu	2015/16 Medium Term Revenue & Expenditure Framework
Budget Year 2014/15	Budget Year 2015/16
Budget Year +1 2015/16	Budget Year +1 2016/17
Budget Year +2 2016/17	Budget Year +2 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Annual target 2014/15	Annual target 2015/16
Revised target 2014/15	Revised target 2015/16

d - select headings from sheet 'S'

Set name on 'Instructions' sheet
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE

EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
EC EASTERN CAPE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
FS FREE STATE
GT GAUTENG
GT GAUTENG
GT GAUTENG
GT GAUTENG
GT GAUTENG
GT GAUTENG
GT GAUTENG
GT GAUTENG
GT GAUTENG
GT GAUTENG
GT GAUTENG
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL

KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
KZN KWAZULU-NATAL
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO

LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
LIM LIMPOPO
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
MP MPUMALANGA
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE

NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NC NORTHERN CAPE
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
NW NORTH WEST
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE

WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE
WC WESTERN CAPE

2016	2017
2014/15	2015/16
2013/14	2014/15
2012/13	2013/14
Current Year 2015/16	Current Year 2016/17
2015/16	2016/17
2016/17 Medium Term Revenue & Expenditure Framework	2017/18 Medium Term Revenue & Expenditure Framework
Budget Year 2016/17	Budget Year 2017/18
Budget Year +1 2017/18	Budget Year +1 2018/19
Budget Year +2 2018/19	Budget Year +2 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Annual target 2016/17	Annual target 2017/18
Revised target 2016/17	Revised target 2017/18

2018	2019
2016/17	2017/18
2015/16	2016/17
2014/15	2015/16
Current Year 2017/18	Current Year 2018/19
2017/18	2018/19
2018/19 Medium Term Revenue & Expenditure Framework	2019/20 Medium Term Revenue & Expenditure Framework
Budget Year 2018/19	Budget Year 2019/20
Budget Year +1 2019/20	Budget Year +1 2020/21
Budget Year +2 2020/21	Budget Year +2 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Annual target 2018/19	Annual target 2019/20
Revised target 2018/19	Revised target 2019/20

2020	2021
2018/19	2019/20
2017/18	2018/19
2016/17	2017/18
Current Year 2019/20	Current Year 2020/21
2019/20	2020/21
2020/21 Medium Term Revenue & Expenditure Framework	2021/22 Medium Term Revenue & Expenditure Framework
Budget Year 2020/21	Budget Year 2021/22
Budget Year +1 2021/22	Budget Year +1 2022/23
Budget Year +2 2022/23	Budget Year +2 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Annual target 2020/21	Annual target 2021/22
Revised target 2020/21	Revised target 2021/22

2022	2023
2020/21	2021/22
2019/20	2020/21
2018/19	2019/20
Current Year 2021/22	Current Year 2022/23
2021/22	2022/23
2022/23 Medium Term Revenue & Expenditure Framework	2023/24 Medium Term Revenue & Expenditure Framework
Budget Year 2022/23	Budget Year 2023/24
Budget Year +1 2023/24	Budget Year +1 2024/25
Budget Year +2 2024/25	Budget Year +2 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Annual target 2022/23	Annual target 2023/24
Revised target 2022/23	Revised target 2023/24

2024	2025
2022/23	2023/24
2021/22	2022/23
2020/21	2021/22
Current Year 2023/24	Current Year 2024/25
2023/24	2024/25
2024/25 Medium Term Revenue & Expenditure Framework	2025/26 Medium Term Revenue & Expenditure Framework
Budget Year 2024/25	Budget Year 2025/26
Budget Year +1 2025/26	Budget Year +1 2026/27
Budget Year +2 2026/27	Budget Year +2 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Annual target 2024/25	Annual target 2025/26
Revised target 2024/25	Revised target 2025/26

2026
2024/25
2023/24
2022/23
Current Year 2025/26
2025/26
2026/27 Medium Term Revenue & Expenditure Framework
Budget Year 2026/27
Budget Year +1 2027/28
Budget Year +2 2028/29
Forecast 2029/30
Forecast 2030/31
Forecast 2031/32
Forecast 2032/33
Forecast 2033/34
Forecast 2034/35
Forecast 2035/36
Forecast 2036/37
Forecast 2037/38
Forecast 2038/39
Forecast 2039/40
Forecast 2040/41
Annual target 2026/27
Revised target 2026/27

Lists

Yes	<1	<4	Market	Land & impr.	Yes	Uniform
No	1	4	Dep.Replace	Land only	No	Variable
	2	5	Other	Other		
	3	6				
	4	6-10				
	5	>10				
	>5					

	Grants:	National - opex	Provincial - opex
Yrs		Local Government Equitable Share	Health subsidy
Mths		RSC Levy Replacement	Ambulance subsidy
		Finance Management	Housing
		Municipal Systems Improvement	Sport and Recreation
		Water Services Operating Subsidy	
		Energy Efficiency and Demand Management	
		Integrated National Electrification Programme	
		Municipal Drought Relief	
		2010 FIFA World Cup Operating	
		Electricity Demand Side Management	
		EPWP Incentive	

Asset Class	Asset sub-class old
Roads Infrastructure	Roads, Pavements & Bridges
Storm water Infrastructure	Storm water
Electrical Infrastructure	Generation
Water Supply Infrastructure	Transmission & Reticulation
Sanitation Infrastructure	Street Lighting
Solid Waste Infrastructure	Dams & Reservoirs
Rail Infrastructure	Water purification
Coastal Infrastructure	Reticulation
Information and Communication Infrastructure	Sewerage purification
Community Facilities	Waste Management
Sport and Recreation Facilities	Transportation
Heritage assets	Gas
Revenue Generating	Parks & gardens
Non-revenue Generating	Sportsfields & stadia
Operational Buildings	Swimming pools
Housing	Community halls
Biological or Cultivated Assets	Libraries
Servitudes	Recreational facilities
Licences and Rights	Fire, safety & emergency
Computer Equipment	Security and policing
Furniture and Office Equipment	Buses
Machinery and Equipment	Clinics
Transport Assets	Museums & Art Galleries
Land	Cemeteries
Zoo's, Marine and Non-biological Animals	Social rental housing
	Buildings
	Housing development
	General vehicles
	Specialised vehicles - Refuse
	Specialised vehicles - Fire
	Specialised vehicles - Conservancy
	Specialised vehicles - Ambulances
	Plant & equipment
	Computers - hardware/equipment
	Furniture and other office equipment
	Abattoirs
	Markets
	Civic Land and Buildings
	Other Buildings
	Other Land
	Surplus Assets - (Investment or Inventor
	Computers - software & programming
	Other

SA16 - Investments	
Security	**Interest rate**
Yes	Fixed
No	Variable

SA36, SA37 - Capital projects
Yes
No

National - capex	Provincial - capex
Municipal Infrastructure Grant (MIG)	Agriculture
Public Transport and Systems	Education
Rural Transport Services and Infrastructure	Health
Regional Bulk Infrastructure	Housing and Local Government
Rural Households Infrastructure	Other Departments
Neighbourhood Development Partnership	Public Works, Roads, Transport
2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class	IUDF	MTSF
Roads	Spatial integration	Quality basic education
Road Structures	Inclusion and access	A long and healthy life for all South Africar
Road Furniture	Growth	All people in South Africa are and feel safe
Capital Spares	Governance	Decent employment through inclusive grov
Drainage Collection		A skilled and capable workforce to support
Storm water Conveyance		An efficient, competitive and responsive ec
Attenuation		Vibrant, equitable, sustainable rural comm
Power Plants		Sustainable human settlements and impro
HV Substations		Responsive, accountable, effective and efi
HV Switching Station		Protect and enhance our environmental as
HV Transmission Conductors		Create a better South Africa and contribute
MV Substations		An efficient, effective and development-ori
MV Switching Stations		A comprehensive, responsive and sustain
MV Networks		A diverse, socially cohesive society with a
LV Networks		
Capital Spares		
Dams and Weirs		
Boreholes		
Reservoirs		
Pump Stations		
Water Treatment Works		
Bulk Mains		
Distribution		
Distribution Points		
PRV Stations		
Capital Spares		
Pump Station		
Reticulation		
Waste Water Treatment Works		
Outfall Sewers		
Toilet Facilities		
Capital Spares		
Landfill Sites		
Waste Transfer Stations		
Waste Processing Facilities		
Waste Drop-off Points		
Waste Separation Facilities		
Electricity Generation Facilities		
Capital Spares		
Rail Lines		
Rail Structures		
Rail Furniture		
Drainage Collection		

Storm water Conveyance
Attenuation
MV Substations
LV Networks
Capital Spares
Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Data Centres
Core Layers
Distribution Layers
Capital Spares
Halls
Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Indoor Facilities
Outdoor Facilities
Capital Spares
Monuments
Historic Buildings
Works of Art
Conservation Areas
Other Heritage
Improved Property
Unimproved Property
Municipal Offices
Pay/Enquiry Points
Building Plan Offices
Workshops
Yards
Stores
Laboratories
Training Centres
Manufacturing Plant
Depots

Capital Spares
Staff Housing
Social Housing
Capital Spares
Water Rights
Effluent Licenses
Solid Waste Licenses
Computer Software and Applications
Load Settlement Software Applications
Unspecified

ıs
e
wth
t an inclusive growth path
conomic infrastructure network
unities contributing towards food security for all
ved quality of household life
ficient local government

ssets and natural resources
e to a better Africa and a better world
ented public service
able social protection system
common national identity

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Summary Council	Vote 01	**Summary Council**	
Vote 02 - Summary Municipal Manager	01.1	Mayor	01.1 - Mayor
Vote 03 - Summary Budget And Treasury Office	01.2	Deputy Mayor	01.2 - Deputy Mayor
Vote 04 - Summary Corporate Services	01.3	Speaker	01.3 - Speaker
Vote 05 - Summary Social Services & Development Planin	01.4	Exco	01.4 - Exco
Vote 06 - Summary Infrastructure Services	01.5	Council General	01.5 - Council General
Vote 07 - Summary Water Services	Vote 02	**Summary Municipal Manager**	
Vote 08 -	02.1	Municipal Manager Administration	02.1 - Municipal Manager Administration
Vote 09 -	02.2	Internal Audit Unit	02.2 - Internal Audit Unit
Vote 10 -	02.3	Monitoring And Evaluation(Pob) Support Services	02.3 - Monitoring And Evaluation(Pob) Support Services
Vote 11 -	02.4	Idp & Pms	02.4 - Idp & Pms
Vote 12 -	Vote 03	**Summary Budget And Treasury Office**	
Vote 13 -	03.1	Budget & Treasury Administration	03.1 - Budget & Treasury Administration
Vote 14 -	03.2	Income Expenditure & Accounting Support	03.2 - Income Expenditure & Accounting Support
Vote 15 - Other	03.3	Budgeting & Supply Chain Management	03.3 - Budgeting & Supply Chain Management
	Vote 04	**Summary Corporate Services**	
	04.1	Corporate Services Administration	04.1 - Corporate Services Administration
	04.2	Human Resources & Labour Relations	04.2 - Human Resources & Labour Relations
	04.3	Administration & Ict	04.3 - Administration & Ict
	04.4	Communication & Legal Support	04.4 - Communication & Legal Support
	Vote 05	**Summary Social Services & Development Planing**	
	05.1	Social Econ & Develop Planning Admin.	05.1 - Social Econ & Develop Planning Admin.
	05.2	Special Programmes	05.2 - Special Programmes
	05.3	Social Services	05.3 - Social Services
	05.4	Strategic Planning; Idp & Pms	05.4 - Strategic Planning; Idp & Pms
	05.5	Development Planning	05.5 - Development Planning
	05.6	Office Of The Ceo	05.6 - Office Of The Ceo
	05.7	Corporate Services	05.7 - Corporate Services
	05.8	Chief Financial Officer	05.8 - Chief Financial Officer
	05.9	Tourism	05.9 - Tourism
	05.10	Local Economic Development	05.10 - Local Economic Development
	05.11	Local Economic Development (Rep Fx)	05.11 - Local Economic Development (Rep Fx)
	Vote 06	**Summary Infrastructure Services**	
	06.1	Infrastructure Services Administration	06.1 - Infrastructure Services Administration
	06.2	Municipal Works & Professional Services	06.2 - Municipal Works & Professional Services
	06.3	Project & Infra Grant Management	06.3 - Project & Infra Grant Management
	06.4	Reporting Function	06.4 - Reporting Function
	06.5	Reporting Function	06.5 - Reporting Function
	06.6	Reporting Function	06.6 - Reporting Function
	Vote 07	**Summary Water Services**	
	07.1	Water Services Administration	07.1 - Water Services Administration
	07.2	Water Infrastructure Planning & Design	07.2 - Water Infrastructure Planning & Design
	07.3	Water Operations & Maintenance	07.3 - Water Operations & Maintenance
	07.4	Sanitation Operations & Maintenance	07.4 - Sanitation Operations & Maintenance
	07.5	Customer Care Services	07.5 - Customer Care Services
	07.6	Water Regulation/Governance	07.6 - Water Regulation/Governance
	07.7	Dr Nkosozana Dlamini Zuma Lm	07.7 - Dr Nkosozana Dlamini Zuma Lm
	07.8	Umzimkhulu	07.8 - Umzimkhulu
	07.9	Kokstad	07.9 - Kokstad
	07.10	Ubuhlebezwe	07.10 - Ubuhlebezwe
	07.11	Reporting Function	07.11 - Reporting Function
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	**Other**	

DC43 Harry Gwala - Contact Information

A. GENERAL INFORMATION

Municipality	**DC43 Harry Gwala**
Grade	4
Province	**KZN KWAZULU-NATAL**
Web Address	**www.harrygwala.gov.za**
e-mail Address	

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

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:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cllr M.S.D Mdunge	Name	Bongekile Msiya
Telephone number	039 834 8769	Telephone number	039 834 8769
Cell number	083 758 0035	Cell number	076 515 2717
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	Mdungem@harrygwaladm.gov.za	E-mail address	msiyab@harrygwaladm.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr.	Title	Ms
Name	Cllr Z.D Nxumalo	Name	Asande Nkomo
Telephone number	039 834 1701	Telephone number	039 834 8736
Cell number	083 464 3726	Cell number	062 770 3920
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	NxumaloZ@harrygwaladm.gov.za	E-mail address	nkomoa@harrygwaladm.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mis.	Title	Ms
Name	Cllr N.T. Jojozi	Name	Yonela Ludidi
Telephone number	039 834 8781	Telephone number	039 834 8781
Cell number	06 0501 8649	Cell number	061 065 0690
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	JojoziT@harrygwaladm.gov.za	E-mail address	ludidiy@harrygwaladm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	GM SINEKE	Name	NELLY MADOLO
Telephone number	039 834 8707	Telephone number	039 834 8707
Cell number	076 794 7046	Cell number	074 437 4356
Fax number	039 834 1701/1750	Fax number	039 834 1701/1750
E-mail address	SinekeG@harrygwaladm.gov.za	E-mail address	madolon@harrygwaladm.gov.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	KMB MZIMELA	Name	Nokulunga Madlala
Telephone number	039 834 8702	Telephone number	039 834 8701
Cell number	083 281 4880	Cell number	073 751 7097
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	mzimelak@harrygwaladm.gov.za	E-mail address	madlalan1@harrygwaladm.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms.	Title	
Name	AMANDA NONGALO	Name	
Telephone number	039 834 8738	Telephone number	
Cell number	072 203 1724	Cell number	
Fax number	039 834 1701	Fax number	
E-mail address	NongaloA@harrygwaladm.gov.za	E-mail address	

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

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

DC43 Harry Gwala - Table A1 Consolidated Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	61 560	77 674	72 558	71 195	79 208	79 208	52 829	83 961	88 999	94 338
Investment revenue	5 104	10 858	21 988	17 435	24 590	24 590	18 918	26 046	27 586	29 242
Transfer and subsidies - Operational	453 939	452 460	477 532	532 623	532 623	532 623	390 088	594 125	626 396	654 030
Other own revenue	15 181	19 422	19 807	17 721	18 130	18 130	11 206	19 194	18 604	19 721
Total Revenue (excluding capital transfers and contributions)	535 784	560 414	591 885	638 975	654 552	654 552	473 040	723 325	761 586	797 331
Employee costs	238 376	245 707	256 039	273 607	274 098	274 098	167 777	287 083	302 076	318 018
Remuneration of councillors	7 239	6 988	6 932	8 606	7 665	7 665	5 114	8 059	8 482	8 928
Depreciation and amortisation	81 505	93 063	236 930	101 837	102 367	102 367	67 891	108 050	114 518	121 389
Interest	307	113	2	115	95	95	–	98	103	109
Inventory consumed and bulk purchases	–	–	–	36 543	38 311	38 311	(7)	38 571	40 885	43 338
Transfers and subsidies	15 100	15 290	–	6 700	6 300	6 300	–	5 500	5 330	5 649
Other expenditure	253 530	239 848	255 958	288 262	329 381	329 381	194 296	365 935	386 596	408 239
Total Expenditure	596 056	601 009	755 861	715 670	758 216	758 216	435 071	813 297	857 989	905 669
Surplus/(Deficit)	(60 272)	(40 595)	(163 976)	(76 695)	(103 664)	(103 664)	37 970	(89 971)	(96 403)	(108 338)
Transfers and subsidies - capital (monetary allocations)	311 860	283 338	332 319	318 124	323 856	323 856	139 305	293 458	325 980	341 871
Transfers and subsidies - capital (in-kind)	12 781	3 888	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	264 369	246 631	168 343	241 428	220 192	220 192	177 275	203 487	229 577	233 533
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	264 369	246 631	168 343	241 428	220 192	220 192	177 275	203 487	229 577	233 533
Capital expenditure & funds sources										
Capital expenditure	290 905	269 118	309 604	322 312	361 074	361 074	186 277	299 430	323 141	338 779
Transfers recognised - capital	273 848	251 309	298 048	276 944	281 864	281 864	167 296	255 331	283 617	297 445
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	17 056	17 809	11 555	45 368	79 210	79 210	18 981	44 099	39 524	41 333
Total sources of capital funds	290 905	269 118	309 604	322 312	361 074	361 074	186 277	299 430	323 141	338 779
Financial position										
Total current assets	112 963	194 402	243 572	208 658	186 049	186 049	373 565	227 840	249 346	270 941
Total non current assets	2 759 748	2 927 288	2 997 178	3 446 319	3 258 932	3 258 932	3 115 548	3 443 850	3 650 706	3 869 761
Total current liabilities	114 341	151 972	135 087	124 097	121 273	121 273	230 013	121 261	120 861	119 761
Total non current liabilities	28 545	27 735	30 536	29 399	30 536	30 536	30 536	30 536	30 536	30 536
Community wealth/Equity	2 774 486	2 975 404	3 108 725	3 501 649	3 293 172	3 293 172	3 252 384	3 519 892	3 748 655	3 990 406
Cash flows										
Net cash from (used) operating	175 367	1 502 609	1 800 878	326 348	277 611	277 611	977 438	319 713	348 453	364 298
Net cash from (used) investing	(290 905)	(269 118)	(309 604)	(322 312)	(361 074)	(361 074)	(175 807)	(299 430)	(323 141)	(338 779)
Net cash from (used) financing	(400)	–	(355)	(2 969)	(2 969)	(2 969)	–	(1 831)	(1 831)	(1 831)
Cash/cash equivalents at the year end	(64 076)	1 283 718	1 615 561	152 288	143 561	143 561	801 631	182 015	205 496	229 185
Cash backing/surplus reconciliation										
Cash and investments available	50 226	124 641	209 430	139 694	143 561	143 561	325 760	182 015	205 496	229 185
Application of cash and investments	(190 088)	(673 273)	(222 813)	20 302	54 515	54 515	(154 452)	47 945	52 649	59 453
Balance - surplus (shortfall)	240 314	797 914	432 243	119 392	89 046	89 046	480 212	134 070	152 847	169 732
Asset management										
Asset register summary (WDV)	1 949 818	2 209 283	2 357 654	2 728 314	2 619 408	2 619 408		2 804 326	3 011 182	3 230 237
Depreciation	81 505	93 063	236 930	101 837	102 367	102 367		108 050	114 518	121 389
Renewal and Upgrading of Existing Assets	44 348	11 853	19 933	22 875	37 173	37 173		39 826	96 469	175 768
Repairs and Maintenance	45 289	52 468	43 781	48 009	71 753	71 753		50 137	57 419	60 864
Free services										
Cost of Free Basic Services provided	642	1 775	1 828	(724)	(724)	(724)		(768)	(814)	(863)
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	31	–	–	37	37	37		88	88	88
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		**397 365**	**449 558**	**490 123**	**510 213**	**519 286**	**519 286**	**551 436**	**583 108**	**609 957**
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		397 365	449 558	490 123	510 213	519 286	519 286	551 436	583 108	609 957
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**33**	**32**	**42**	**17**	**17**	**17**	**18**	**19**	**20**
Community and social services		33	32	42	17	17	17	18	19	20
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**24 384**	**3 888**	**–**	**21 530**	**29 543**	**29 543**	**20 136**	**20 142**	**20 149**
Planning and development		24 384	3 888	–	21 530	29 543	29 543	20 136	20 142	20 149
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**438 642**	**394 162**	**434 040**	**425 338**	**429 562**	**429 562**	**445 194**	**484 296**	**509 076**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		392 285	381 035	420 226	409 956	414 271	414 271	428 985	467 115	490 864
Waste water management		46 357	13 126	13 814	15 382	15 291	15 291	16 209	17 181	18 212
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**860 424**	**847 640**	**924 204**	**957 098**	**978 408**	**978 408**	**1 016 784**	**1 087 566**	**1 139 202**
Expenditure - Functional										
Governance and administration		**236 425**	**284 782**	**282 513**	**328 884**	**352 081**	**352 081**	**300 993**	**319 292**	**337 537**
Executive and council		37 102	29 054	30 252	45 410	44 293	44 293	47 769	50 614	53 527
Finance and administration		189 223	244 498	243 702	271 416	298 447	298 447	241 797	256 633	271 314
Internal audit		10 100	11 230	8 559	12 058	9 342	9 342	11 427	12 045	12 697
Community and public safety		**19 479**	**17 993**	**19 285**	**24 662**	**22 278**	**22 278**	**24 047**	**24 822**	**26 165**
Community and social services		19 479	17 993	19 285	24 662	22 278	22 278	24 047	24 822	26 165
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**148 516**	**152 099**	**294 606**	**175 539**	**171 706**	**171 706**	**215 560**	**227 606**	**239 372**
Planning and development		148 516	152 099	294 606	175 539	171 706	171 706	215 560	227 606	239 372
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**236 297**	**179 556**	**193 055**	**186 601**	**211 951**	**211 951**	**272 447**	**286 007**	**302 318**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		216 091	177 046	192 868	185 665	211 200	211 200	263 154	276 163	291 889
Waste water management		20 206	2 509	187	937	750	750	9 292	9 844	10 429
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**250**	**200**	**200**	**250**	**261**	**277**
Total Expenditure - Functional	3	**640 717**	**634 430**	**789 459**	**715 937**	**758 216**	**758 216**	**813 297**	**857 989**	**905 669**
Surplus/(Deficit) for the year		**219 708**	**213 210**	**134 745**	**241 161**	**220 192**	**220 192**	**203 487**	**229 577**	**233 533**

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.

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		**397 365**	**449 558**	**490 123**	**510 213**	**519 286**	**519 286**	**551 436**	**583 108**	**609 957**
Executive and council		–	–	–	–	–	–	–	–	–
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		397 365	449 558	490 123	510 213	519 286	519 286	551 436	583 108	609 957
Administrative and Corporate Support		5 584	11 295	22 481	16 514	23 669	23 669	25 089	26 594	28 190
Asset Management										
Finance		391 093	434 507	466 268	493 700	495 617	495 617	526 347	556 514	581 767
Fleet Management										
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management		688	3 755	1 374	–	–	–	–	–	–
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**33**	**32**	**42**	**17**	**17**	**17**	**18**	**19**	**20**
Community and social services		**33**	**32**	**42**	**17**	**17**	**17**	**18**	**19**	**20**
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		33	32	42	17	17	17	18	19	20
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		–	–	–	–	–	–	–	–	–
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										

Economic and environmental services		**24 384**	**3 888**	**–**	**21 530**	**29 543**	**29 543**	**20 136**	**20 142**	**20 149**
Planning and development		**24 384**	**3 888**	**–**	**21 530**	**29 543**	**29 543**	**20 136**	**20 142**	**20 149**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		11 603	–	–	21 530	21 530	21 530	20 136	20 142	20 149
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit		12 781	3 888	–	–	8 013	8 013	–	–	–
Provincial Planning										
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**438 642**	**394 162**	**434 040**	**425 338**	**429 562**	**429 562**	**445 194**	**484 296**	**509 076**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		**392 285**	**381 035**	**420 226**	**409 956**	**414 271**	**414 271**	**428 985**	**467 115**	**490 864**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		90 065	80 617	75 206	72 376	78 971	78 971	83 709	88 732	94 056
Water Storage		302 220	300 419	345 021	337 580	335 300	335 300	345 276	378 383	396 808
Waste water management		**46 357**	**13 126**	**13 814**	**15 382**	**15 291**	**15 291**	**16 209**	**17 181**	**18 212**
Public Toilets										
Sewerage		46 357	13 126	13 814	15 382	15 291	15 291	16 209	17 181	18 212
Storm Water Management										
Waste Water Treatment										
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	**860 424**	**847 640**	**924 204**	**957 098**	**978 408**	**978 408**	**1 016 784**	**1 087 566**	**1 139 202**

Expenditure - Functional									
Municipal governance and administration	**236 425**	**284 782**	**282 513**	**328 884**	**352 081**	**352 081**	**300 993**	**319 292**	**337 537**
Executive and council	37 102	29 054	30 252	45 410	44 293	44 293	47 769	50 614	53 527
Mayor and Council	22 107	20 425	18 316	24 412	21 916	21 916	20 055	21 447	22 657
Municipal Manager, Town Secretary and Chief Executive	14 995	8 629	11 936	20 998	22 377	22 377	27 714	29 167	30 869
Finance and administration	189 223	244 498	243 702	271 416	298 447	298 447	241 797	256 633	271 314
Administrative and Corporate Support	82 747	128 609	117 357	135 710	152 944	152 944	106 423	115 549	122 081
Asset Management									
Finance	21 087	19 572	25 723	30 869	32 581	32 581	29 682	27 811	29 460
Fleet Management									
Human Resources	11 606	12 343	11 127	16 549	16 448	16 448	16 426	17 346	18 317
Information Technology	56 787	64 643	69 378	70 660	79 959	79 959	71 707	77 432	81 973
Legal Services	1 888	1 925	1 970	2 174	2 116	2 116	2 229	2 346	2 469
Marketing, Customer Relations, Publicity and Media Co-	1 849	2 181	2 232	2 516	2 620	2 620	2 836	2 989	3 150
Property Services									
Risk Management									
Security Services									
Supply Chain Management	13 258	15 225	15 916	12 938	11 779	11 779	12 494	13 161	13 863
Valuation Service									
Internal audit	10 100	11 230	8 559	12 058	9 342	9 342	11 427	12 045	12 697
Governance Function	10 100	11 230	8 559	12 058	9 342	9 342	11 427	12 045	12 697
Community and public safety	**19 479**	**17 993**	**19 285**	**24 662**	**22 278**	**22 278**	**24 047**	**24 822**	**26 165**
Community and social services	**19 479**	**17 993**	**19 285**	**24 662**	**22 278**	**22 278**	**24 047**	**24 822**	**26 165**
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	19 479	17 993	19 285	24 662	22 278	22 278	24 047	24 822	26 165
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	–	–	–	–	–	–	–	–	–
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	–	–	–	–	–	–	–	–	–
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	–	–	–	–	–	–	–	–	–
Housing									
Informal Settlements									
Health	–	–	–	–	–	–	–	–	–
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									
Chemical Safety									

Economic and environmental services		**148 516**	**152 099**	**294 606**	**175 539**	**171 706**	**171 706**	**215 560**	**227 606**	**239 372**
Planning and development		**148 516**	**152 099**	**294 606**	**175 539**	**171 706**	**171 706**	**215 560**	**227 606**	**239 372**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		2 960	3 691	4 638	3 405	4 986	4 986	3 434	3 614	3 804
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		25 829	24 858	27 290	38 133	36 538	36 538	37 776	38 108	39 120
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and Project Management Unit		116 713	119 606	257 474	125 417	122 936	122 936	163 789	174 995	184 925
Provincial Planning										
Support to Local Municipalities		3 014	3 945	5 204	8 583	7 245	7 245	10 561	10 889	11 523
Road transport		–	–	–	–	–	–	–	–	–
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**236 297**	**179 556**	**193 055**	**186 601**	**211 951**	**211 951**	**272 447**	**286 007**	**302 318**
Energy sources		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		**216 091**	**177 046**	**192 868**	**185 665**	**211 200**	**211 200**	**263 154**	**276 163**	**291 889**
Water Treatment		161 748	131 504	127 566	132 847	141 379	141 379	136 623	144 166	152 127
Water Distribution		54 343	45 543	65 302	52 818	69 822	69 822	126 531	131 998	139 763
Water Storage										
Waste water management		**20 206**	**2 509**	**187**	**937**	**750**	**750**	**9 292**	**9 844**	**10 429**
Public Toilets										
Sewerage		20 206	2 509	187	937	750	750	9 292	9 844	10 429
Storm Water Management										
Waste Water Treatment										
Waste management		–	–	–	–	–	–	–	–	–
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		–	–	–	**250**	**200**	**200**	**250**	**261**	**277**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		–	–	–	250	200	200	250	261	277
Total Expenditure - Functional	3	**640 717**	**634 430**	**789 459**	**715 937**	**758 216**	**758 216**	**813 297**	**857 989**	**905 669**
Surplus/(Deficit) for the year		**219 708**	**213 210**	**134 745**	**241 161**	**220 192**	**220 192**	**203 487**	**229 577**	**233 533**

References

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

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

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

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Summary Budget And Treasury Office		396 921	449 162	489 676	509 775	518 848	518 848	549 507	581 086	607 813
Vote 04 - Summary Corporate Services		359	372	418	387	387	387	410	435	461
Vote 05 - Summary Social Services & Development Planing		11 636	32	42	21 547	21 547	21 547	21 618	21 691	21 791
Vote 06 - Summary Infrastructure Services		318 640	308 606	348 937	343 279	347 846	347 846	350 081	383 477	402 207
Vote 07 - Summary Water Services		132 868	89 467	85 131	82 110	89 780	89 780	95 167	100 877	106 930
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**860 424**	**847 640**	**924 204**	**957 098**	**978 408**	**978 408**	**1 016 784**	**1 087 566**	**1 139 202**
Expenditure by Vote ***to be appropriated***	1									
Vote 01 - Summary Council		20 155	18 112	15 581	21 342	19 059	19 059	17 414	18 660	19 716
Vote 02 - Summary Municipal Manager		27 048	22 172	23 229	27 993	27 642	27 642	30 862	32 588	34 411
Vote 03 - Summary Budget And Treasury Office		64 433	94 176	97 677	105 423	100 993	100 993	65 728	69 368	73 209
Vote 04 - Summary Corporate Services		80 035	90 554	93 168	106 417	116 898	116 898	109 656	117 543	124 370
Vote 05 - Summary Social Services & Development Planing		51 282	50 486	56 417	88 372	84 364	84 364	96 266	95 247	99 496
Vote 06 - Summary Infrastructure Services		125 480	122 016	257 942	125 796	123 524	123 524	164 408	175 646	185 610
Vote 07 - Summary Water Services		272 284	236 914	245 444	240 594	285 735	285 735	328 964	348 937	368 856
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**640 717**	**634 430**	**789 459**	**715 937**	**758 216**	**758 216**	**813 297**	**857 989**	**905 669**
Surplus/(Deficit) for the year	2	**219 708**	**213 210**	**134 745**	**241 161**	**220 192**	**220 192**	**203 487**	**229 577**	**233 533**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 01 - Summary Council		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Mayor		–	–	–	–	–	–	–	–	–
01.2 - Deputy Mayor		–	–	–	–	–	–	–	–	–
01.3 - Speaker		–	–	–	–	–	–	–	–	–
01.4 - Exco		–	–	–	–	–	–	–	–	–
01.5 - Council General		–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–	–	–
02.2 - Internal Audit Unit		–	–	–	–	–	–	–	–	–
02.3 - Monitoring And Evaluation(Pob) Support Services		–	–	–	–	–	–	–	–	–
02.4 - Idp & Pms		–	–	–	–	–	–	–	–	–
Vote 03 - Summary Budget And Treasury Office		**396 921**	**449 162**	**489 676**	**509 775**	**518 848**	**518 848**	**549 507**	**581 086**	**607 813**
03.1 - Budget & Treasury Administration		391 093	434 507	466 268	493 700	495 617	495 617	524 882	554 984	580 145
03.2 - Income Expenditure & Accounting Support		5 140	10 900	22 035	16 075	23 231	23 231	24 625	26 102	27 668
03.3 - Budgeting & Supply Chain Management		688	3 755	1 374	–	–	–	–	–	–
Vote 04 - Summary Corporate Services		**359**	**372**	**418**	**387**	**387**	**387**	**410**	**435**	**461**
04.1 - Corporate Services Administration		359	372	418	387	387	387	410	435	461
04.2 - Human Resources & Labour Relations		–	–	–	–	–	–	–	–	–
04.3 - Administration & Ict		–	–	–	–	–	–	–	–	–
04.4 - Communication & Legal Support		–	–	–	–	–	–	–	–	–
Vote 05 - Summary Social Services & Development Pl		**11 636**	**32**	**42**	**21 547**	**21 547**	**21 547**	**21 618**	**21 691**	**21 791**
05.1 - Social Econ & Develop Planning Admin.		11 603	–	–	–	–	–	–	–	–
05.2 - Special Programmes		–	–	–	–	–	–	–	–	–
05.3 - Social Services		33	32	42	17	17	17	18	19	20
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		–	–	–	–	–	–	1 464	1 530	1 622
05.9 - Tourism		–	–	–	–	–	–	–	–	–
05.10 - Local Economic Development		–	–	–	130	130	130	136	142	149
05.11 - Local Economic Development (Rep Fx)		–	–	–	21 400	21 400	21 400	20 000	20 000	20 000
Vote 06 - Summary Infrastructure Services		**318 640**	**308 606**	**348 937**	**343 279**	**347 846**	**347 846**	**350 081**	**383 477**	**402 207**
06.1 - Infrastructure Services Administration		12 781	3 888	–	–	8 013	8 013	–	–	–
06.2 - Municipal Works & Professional Services		–	–	–	–	–	–	–	–	–
06.3 - Project & Infra Grant Management		–	–	–	–	–	–	–	–	–
06.4 - Reporting Function		3 639	4 300	3 916	5 699	4 533	4 533	4 805	5 094	5 399
06.5 - Reporting Function		302 220	300 419	345 021	337 580	335 300	335 300	345 276	378 383	396 808
06.6 - Reporting Function		–	–	–	–	–	–	–	–	–
Vote 07 - Summary Water Services		**132 868**	**89 467**	**85 131**	**82 110**	**89 780**	**89 780**	**95 167**	**100 877**	**106 930**
07.1 - Water Services Administration		86 426	76 317	71 289	66 677	74 438	74 438	78 904	83 638	88 657
07.2 - Water Infrastructure Planning & Design		–	–	–	–	–	–	–	–	–
07.3 - Water Operations & Maintenance		–	–	–	–	–	–	–	–	–
07.4 - Sanitation Operations & Maintenance		46 357	13 126	13 814	15 382	15 291	15 291	16 209	17 181	18 212
07.5 - Customer Care Services		–	–	–	–	–	–	–	–	–
07.6 - Water Regulation/Governance		–	–	–	–	–	–	–	–	–
07.7 - Dr Nkosozana Dlamini Zuma Lm		85	23	28	51	51	51	54	57	61
07.8 - Umzimkhulu		–	–	–	–	–	–	–	–	–
07.9 - Kokstad		–	–	–	–	–	–	–	–	–
07.10 - Ubuhlebezwe		–	–	–	–	–	–	–	–	–
07.11 - Reporting Function		–	–	–	–	–	–	–	–	–
Vote 08 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue by Vote	2	**860 424**	**847 640**	**924 204**	**957 098**	**978 408**	**978 408**	**1 016 784**	**1 087 566**	**1 139 202**

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 01 - Summary Council		**20 155**	**18 112**	**15 581**	**21 342**	**19 059**	**19 059**	**17 414**	**18 660**	**19 716**
01.1 - Mayor		1 738	2 420	2 182	3 152	3 977	3 977	1 334	1 652	1 742
01.2 - Deputy Mayor		1 154	1 245	1 311	1 469	1 954	1 954	2 055	2 163	2 277
01.3 - Speaker		764	773	830	927	874	874	919	968	1 018
01.4 - Exco		1 376	1 340	1 395	1 549	1 726	1 726	1 815	1 910	2 010
01.5 - Council General		15 122	12 334	9 863	14 245	10 529	10 529	11 290	11 967	12 669
Vote 02 - Summary Municipal Manager		**27 048**	**22 172**	**23 229**	**27 993**	**27 642**	**27 642**	**30 862**	**32 588**	**34 411**
02.1 - Municipal Manager Administration		14 995	8 629	11 936	12 865	13 722	13 722	16 794	17 755	18 773
02.2 - Internal Audit Unit		10 100	11 230	8 559	12 058	9 342	9 342	11 427	12 045	12 697
02.3 - Monitoring And Evaluation(Pob) Support Services		1 953	2 313	2 735	3 070	2 857	2 857	2 641	2 788	2 942
02.4 - Idp & Pms		–	–	–	–	1 722	1 722	–	–	–
Vote 03 - Summary Budget And Treasury Office		**64 433**	**94 176**	**97 677**	**105 423**	**100 993**	**100 993**	**65 728**	**69 368**	**73 209**
03.1 - Budget & Treasury Administration		21 087	19 572	25 723	29 326	30 511	30 511	24 262	25 699	27 222
03.2 - Income Expenditure & Accounting Support		30 089	59 378	56 038	63 159	58 703	58 703	28 972	30 507	32 124
03.3 - Budgeting & Supply Chain Management		13 258	15 225	15 916	12 938	11 779	11 779	12 494	13 161	13 863
Vote 04 - Summary Corporate Services		**80 035**	**90 554**	**93 168**	**106 417**	**116 898**	**116 898**	**109 656**	**117 543**	**124 370**
04.1 - Corporate Services Administration		9 753	11 643	10 693	17 034	18 376	18 376	19 294	20 419	21 611
04.2 - Human Resources & Labour Relations		11 606	12 343	11 127	16 549	16 448	16 448	16 426	17 346	18 317
04.3 - Administration & Ict		56 787	64 643	69 378	70 660	79 959	79 959	71 707	77 432	81 973
04.4 - Communication & Legal Support		1 888	1 925	1 970	2 174	2 116	2 116	2 229	2 346	2 469
Vote 05 - Summary Social Services & Development Pl		**51 282**	**50 486**	**56 417**	**88 372**	**84 364**	**84 364**	**96 266**	**95 247**	**99 496**
05.1 - Social Econ & Develop Planning Admin.		21 977	20 588	22 742	25 962	25 424	25 424	25 746	26 052	26 374
05.2 - Special Programmes		3 014	3 945	5 204	8 583	7 245	7 245	10 561	10 889	11 523
05.3 - Social Services		19 479	17 993	19 285	24 662	22 278	22 278	24 047	24 822	26 165
05.4 - Strategic Planning; Idp & Pms		2 960	3 691	4 638	3 405	3 265	3 265	3 434	3 614	3 804
05.5 - Development Planning		3 852	4 270	4 548	5 269	4 622	4 622	6 178	6 517	6 874
05.6 - Office Of The Ceo		–	–	–	8 133	8 655	8 655	10 920	11 412	12 096
05.7 - Corporate Services		–	–	–	3 662	4 113	4 113	3 857	4 030	4 272
05.8 - Chief Financial Officer		–	–	–	1 543	2 070	2 070	5 421	2 112	2 238
05.9 - Tourism		–	–	–	250	200	200	250	261	277
05.10 - Local Economic Development		–	–	–	6 770	6 360	6 360	5 563	5 395	5 719
05.11 - Local Economic Development (Rep Fx)		–	–	–	132	132	132	288	145	153
Vote 06 - Summary Infrastructure Services		**125 480**	**122 016**	**257 942**	**125 796**	**123 524**	**123 524**	**164 408**	**175 646**	**185 610**
06.1 - Infrastructure Services Administration		35 064	24 660	66 378	18 878	18 481	18 481	33 081	35 443	37 441
06.2 - Municipal Works & Professional Services		5 144	6 848	7 023	9 504	6 830	6 830	7 302	7 717	8 156
06.3 - Project & Infra Grant Management		76 504	88 098	184 072	97 035	97 625	97 625	123 407	131 836	139 328
06.4 - Reporting Function		4 542	–	–	–	–	–	–	–	–
06.5 - Reporting Function		–	–	–	–	–	–	–	–	–
06.6 - Reporting Function		4 226	2 411	468	379	588	588	618	651	685
Vote 07 - Summary Water Services		**272 284**	**236 914**	**245 444**	**240 594**	**285 735**	**285 735**	**328 964**	**348 937**	**368 856**
07.1 - Water Services Administration		49 801	45 543	65 302	52 818	69 822	69 822	126 531	131 998	139 763
07.2 - Water Infrastructure Planning & Design		100	–	91	–	–	–	340	358	376
07.3 - Water Operations & Maintenance		131 666	101 041	98 328	101 982	111 672	111 672	106 218	112 104	118 318
07.4 - Sanitation Operations & Maintenance		20 206	2 509	187	937	750	750	9 292	9 844	10 429
07.5 - Customer Care Services		1 849	2 181	2 232	2 516	2 620	2 620	2 836	2 989	3 150
07.6 - Water Regulation/Governance		6 849	9 338	9 951	9 282	9 093	9 093	8 392	8 892	9 422
07.7 - Dr Nkosozana Dlamini Zuma Lm		6 612	6 407	6 102	7 428	6 657	6 657	6 985	7 352	7 739
07.8 - Umzimkhulu		18 436	21 016	22 668	22 256	35 116	35 116	24 695	28 277	29 954
07.9 - Kokstad		3 767	3 651	3 621	4 172	3 646	3 646	3 828	4 029	4 241
07.10 - Ubuhlebezwe		14 091	26 514	18 234	17 998	26 334	26 334	18 792	20 933	22 140
07.11 - Reporting Function		18 907	18 714	18 728	21 203	20 025	20 025	21 056	22 162	23 325
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**640 717**	**634 430**	**789 459**	**715 937**	**758 216**	**758 216**	**813 297**	**857 989**	**905 669**
Surplus/(Deficit) for the year	2	**219 708**	**213 210**	**134 745**	**241 161**	**220 192**	**220 192**	**203 487**	**229 577**	**233 533**

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	49 353	64 525	59 302	56 944	66 213	66 213	44 185	70 186	74 397	78 861
Service charges - Waste Water Management	2	12 207	13 149	13 256	14 252	12 995	12 995	8 644	13 775	14 601	15 477
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		417	741	178	663	746	746	128	791	839	889
Agency services											
Interest											
Interest earned from Receivables		11 221	14 117	16 536	16 655	15 146	15 146	9 936	16 055	17 018	18 039
Interest earned from Current and Non Current Assets		5 104	10 858	21 988	17 435	24 590	24 590	18 918	26 046	27 586	29 242
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Special rating levies											
Operational Revenue		402	810	1 241	404	666	666	355	706	748	793
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits		2 453	-	478	-	1 572	1 572	786	1 643	-	-
Licences or permits											
Transfer and subsidies - Operational		453 939	452 460	477 532	532 623	532 623	532 623	390 088	594 125	626 396	654 030
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy											
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		688	3 755	1 374	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**535 784**	**560 414**	**591 885**	**638 975**	**654 552**	**654 552**	**473 040**	**723 325**	**761 586**	**797 331**
Expenditure											
Employee related costs	2	238 376	245 707	256 039	273 607	274 098	274 098	167 777	287 083	302 076	318 018
Remuneration of councillors		7 239	6 988	6 932	8 606	7 665	7 665	5 114	8 059	8 482	8 928
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	36 543	38 311	38 311	(7)	38 571	40 885	43 338
Debt impairment	3	7 533	(1 202)	10 796	-	-	-	-	31 530	30 383	32 206
Depreciation and amortisation		81 505	93 063	236 930	101 837	102 367	102 367	67 891	108 050	114 518	121 389
Interest		307	113	2	115	95	95	-	98	103	109
Contracted services		172 985	134 263	122 694	152 097	174 172	174 172	108 525	184 187	200 502	212 180
Transfers and subsidies		15 100	15 290	-	6 700	6 300	6 300	-	5 500	5 330	5 649
Irrecoverable debts written off		7 614	34 790	29 995	31 908	39 931	39 931	8 026	42 327	44 866	47 558
Operational costs		63 458	69 121	91 283	104 257	115 278	115 278	77 745	107 892	110 844	116 295
Losses on disposal of Assets		1 940	2 875	1 190	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		**596 056**	**601 009**	**755 861**	**715 670**	**758 216**	**758 216**	**435 071**	**813 297**	**857 989**	**905 669**
Surplus/(Deficit)		**(60 272)**	**(40 595)**	**(163 976)**	**(76 695)**	**(103 664)**	**(103 664)**	**37 970**	**(89 971)**	**(96 403)**	**(108 338)**
Transfers and subsidies - capital (monetary allocations)	6	311 860	283 338	332 319	318 124	323 856	323 856	139 305	293 458	325 980	341 871
Transfers and subsidies - capital (in-kind)	6	12 781	3 888	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**264 369**	**246 631**	**168 343**	**241 428**	**220 192**	**220 192**	**177 275**	**203 487**	**229 577**	**233 533**
Income Tax											
Surplus/(Deficit) after income tax		**264 369**	**246 631**	**168 343**	**241 428**	**220 192**	**220 192**	**177 275**	**203 487**	**229 577**	**233 533**
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		**264 369**	**246 631**	**168 343**	**241 428**	**220 192**	**220 192**	**177 275**	**203 487**	**229 577**	**233 533**
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**264 369**	**246 631**	**168 343**	**241 428**	**220 192**	**220 192**	**177 275**	**203 487**	**229 577**	**233 533**

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Summary Budget And Treasury Office		–	275	–	–	–	–	–	2 279	2 416	2 561
Vote 04 - Summary Corporate Services		8 310	7 727	4 385	9 480	14 822	14 822	7 341	10 374	9 937	10 533
Vote 05 - Summary Social Services & Development Planing		47	408	986	5 640	1 513	1 513	–	6 651	4 651	4 930
Vote 06 - Summary Infrastructure Services		30 970	47 306	78 007	122 732	112 769	112 769	57 002	96 104	145 895	246 457
Vote 07 - Summary Water Services		251 578	213 402	226 226	184 460	230 270	230 270	121 934	180 970	159 712	73 736
Vote 08 -		–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**290 905**	**269 118**	**309 604**	**322 312**	**359 374**	**359 374**	**186 277**	**296 378**	**322 611**	**338 217**
Single-year expenditure ***to be appropriated***	2										
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Summary Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–
Vote 04 - Summary Corporate Services		–	–	–	–	1 700	1 700	–	500	530	562
Vote 05 - Summary Social Services & Development Planing		–	–	–	–	–	–	–	–	–	–
Vote 06 - Summary Infrastructure Services		–	–	–	–	–	–	–	2 551	–	–
Vote 07 - Summary Water Services		–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**–**	**–**	**1 700**	**1 700**	**–**	**3 051**	**530**	**562**
Total Capital Expenditure - Vote		**290 905**	**269 118**	**309 604**	**322 312**	**361 074**	**361 074**	**186 277**	**299 430**	**323 141**	**338 779**
Capital Expenditure - Functional											
Governance and administration		**8 310**	**8 002**	**4 385**	**14 205**	**17 785**	**17 785**	**7 341**	**17 804**	**17 377**	**18 420**
Executive and council											
Finance and administration		8 310	8 002	4 385	14 205	17 785	17 785	7 341	17 804	17 377	18 420
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**47**	**270**	**986**	**600**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		47	270	986	600	–	–	–	–	–	–
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		**21 376**	**41 851**	**60 631**	**121 210**	**105 819**	**105 819**	**53 162**	**92 891**	**142 150**	**236 758**
Planning and development		21 376	41 851	60 631	121 210	105 819	105 819	53 162	92 891	142 150	236 758
Road transport											
Environmental protection											
Trading services		**261 172**	**218 995**	**243 602**	**186 297**	**237 470**	**237 470**	**125 774**	**188 734**	**163 614**	**83 601**
Energy sources											
Water management		223 223	174 461	178 637	176 093	211 840	211 840	105 367	188 473	163 614	83 601
Waste water management		37 950	44 534	64 965	10 204	25 631	25 631	20 407	261	–	–
Waste management											
Other											
Total Capital Expenditure - Functional	3	**290 905**	**269 118**	**309 604**	**322 312**	**361 074**	**361 074**	**186 277**	**299 430**	**323 141**	**338 779**
Funded by:											
National Government		232 612	247 421	298 048	276 629	274 647	274 647	167 296	255 181	283 461	297 279
Provincial Government		41 236	3 888	–	–	6 967	6 967	–	–	–	–
District Municipality		–	–	–	315	250	250	–	150	157	166
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	**273 848**	**251 309**	**298 048**	**276 944**	**281 864**	**281 864**	**167 296**	**255 331**	**283 617**	**297 445**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		17 056	17 809	11 555	45 368	79 210	79 210	18 981	44 099	39 524	41 333
Total Capital Funding	7	**290 905**	**269 118**	**309 604**	**322 312**	**361 074**	**361 074**	**186 277**	**299 430**	**323 141**	**338 779**

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Summary Budget And Treasury Office		–	275	–	–	–	–	–	2 279	2 416	2 561
03.1 - Budget & Treasury Administration		–	275	–	–	–	–	–	2 279	2 416	2 561
Vote 04 - Summary Corporate Services		8 310	7 727	4 385	9 480	14 822	14 822	7 341	10 374	9 937	10 533
04.1 - Corporate Services Administration		6 897	6 978	3 309	7 200	13 229	13 229	7 074	8 346	7 787	8 254
04.2 - Human Resources & Labour Relations		–	–	–	–	–	–	–	364	385	409
04.3 - Administration & Ict		1 412	749	1 075	2 280	1 593	1 593	266	1 664	1 764	1 870
Vote 05 - Summary Social Services & Development Pl		47	408	986	5 640	1 513	1 513	–	6 651	4 651	4 930
05.1 - Social Econ & Develop Planning Admin.		–	138	–	–	–	–	–	1 850	–	–
05.3 - Social Services		47	270	986	600	–	–	–	–	–	–
05.8 - Chief Financial Officer		–	–	–	4 725	1 263	1 263	–	4 651	4 495	4 764
05.11 - Local Economic Development (Rep Fx)		–	–	–	315	250	250	–	150	157	166
Vote 06 - Summary Infrastructure Services		30 970	47 306	78 007	122 732	112 769	112 769	57 002	96 104	145 895	246 457
06.1 - Infrastructure Services Administration		20 134	41 712	60 631	116 895	94 054	94 054	44 649	85 640	139 131	233 558
06.3 - Project & Infra Grant Management		1 242	–	–	4 000	11 515	11 515	8 513	2 700	2 862	3 034
06.6 - Reporting Function		9 595	5 594	17 376	1 837	7 200	7 200	3 840	7 764	3 902	9 865
Vote 07 - Summary Water Services		251 578	213 402	226 226	184 460	230 270	230 270	121 934	180 970	159 712	73 736
07.1 - Water Services Administration		205 123	168 601	161 261	174 256	204 640	204 640	101 527	180 709	159 712	73 736
07.2 - Water Infrastructure Planning & Design		8 400	267	–	–	–	–	–	–	–	–
07.3 - Water Operations & Maintenance		105	–	–	–	–	–	–	–	–	–
07.4 - Sanitation Operations & Maintenance		37 950	44 534	64 965	10 204	25 631	25 631	20 407	261	–	–

Vote 08 -		–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		290 905	269 118	309 604	322 312	359 374	359 374	186 277	296 378	322 611	338 217

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Summary Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–
Vote 04 - Summary Corporate Services		–	–	–	–	**1 700**	**1 700**	–	**500**	**530**	**562**
04.3 - Administration & Ict		–	–	–	–	1 700	1 700	–	500	530	562
Vote 05 - Summary Social Services & Development Pl		–	–	–	–	–	–	–	–	–	–
Vote 06 - Summary Infrastructure Services		–	–	–	–	–	–	–	**2 551**	–	–
06.1 - Infrastructure Services Administration		–	–	–	–	–	–	–	2 551	–	–
Vote 07 - Summary Water Services		–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–

Vote 09 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	1 700	1 700	–	3 051	530	562
Total Capital Expenditure		290 905	269 118	309 604	322 312	361 074	361 074	186 277	299 430	323 141	338 779

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
–	–	–	–	–	–	–	–	–	–	#N/A
–	–	–	–	–	–	–	–	–	–	#N/A
2 279	–	–	**2 279**	**2 416**	–	–	**2 416**	–	–	**2 561**
2 279	–	–	**2 279**	2 416	–	–	**2 416**	–	–	2 561
10 374	–	–	**10 374**	**9 937**	–	–	**9 937**	–	–	**10 533**
8 346	–	–	**8 346**	7 787	–	–	**7 787**	–	–	8 254
364	–	–	**364**	385	–	–	**385**	–	–	409
1 664	–	–	**1 664**	1 764	–	–	**1 764**	–	–	1 870
6 651	–	–	**6 651**	**4 651**	–	–	**4 651**	–	–	**4 930**
1 850	–	–	**1 850**	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
4 651	–	–	**4 651**	4 495	–	–	**4 495**	–	–	4 764
150	–	–	**150**	157	–	–	**157**	–	–	166
96 104	–	–	**96 104**	**145 895**	–	–	**145 895**	–	–	**246 457**
85 640	–	–	**85 640**	139 131	–	–	**139 131**	–	–	233 558
2 700	–	–	**2 700**	2 862	–	–	**2 862**	–	–	3 034
7 764	–	–	**7 764**	3 902	–	–	**3 902**	–	–	9 865
180 970	–	–	**180 970**	**159 712**	–	–	**159 712**	–	–	**73 736**
180 709	–	–	**180 709**	159 712	–	–	**159 712**	–	–	73 736
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
261	–	–	**261**	–	–	–	–	–	–	–

–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
296 378	**–**	**–**	**296 378**	**322 611**	**–**	**–**	**322 611**	**–**	**–**	**#N/A**

DC43 Harry Gwala - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		50 226	124 641	209 430	139 694	143 561	143 561	325 760	182 015	205 496	229 185
Trade and other receivables from exchange transactions	1	27 668	32 136	12 036	29 605	20 680	20 680	19 237	23 719	21 744	19 650
Receivables from non-exchange transactions	1	2 336	2 318	2 312	2 311	2 312	2 312	2 312	2 312	2 312	2 312
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	513	716	858	858	858	858	866	858	858	858
VAT		32 158	34 596	19 164	36 188	18 867	18 867	25 663	19 165	19 165	19 165
Other current assets		62	(5)	(229)	2	(229)	(229)	(272)	(229)	(229)	(229)
Total current assets		**112 963**	**194 402**	**243 572**	**208 658**	**186 049**	**186 049**	**373 565**	**227 840**	**249 346**	**270 941**
Non current assets											
Investments											
Investment property		–	–	-	–	–	–	–	–	–	–
Property, plant and equipment	3	2 759 364	2 926 773	2 996 864	3 444 846	3 256 494	3 256 494	3 115 235	3 441 435	3 648 024	3 866 795
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets		384	515	313	1 473	2 438	2 438	313	2 414	2 682	2 967
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		0	0	0	0	0	0	0	0	0	0
Total non current assets		**2 759 748**	**2 927 288**	**2 997 178**	**3 446 319**	**3 258 932**	**3 258 932**	**3 115 548**	**3 443 850**	**3 650 706**	**3 869 761**
TOTAL ASSETS		**2 872 711**	**3 121 690**	**3 240 750**	**3 654 977**	**3 444 982**	**3 444 982**	**3 489 113**	**3 671 689**	**3 900 052**	**4 140 702**
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		12 794	12 806	12 806	8 006	10 406	10 406	12 806	8 006	5 606	3 206
Consumer deposits		2 175	2 415	3 179	3 522	3 748	3 748	3 401	3 748	3 748	3 748
Trade and other payables from exchange transactions	4	77 578	91 868	86 935	86 542	83 968	83 968	73 300	86 356	88 356	89 656
Trade and other payables from non-exchange transactions	5	(0)	21 177	10 500	1 483	1 483	1 483	113 108	1 483	1 483	1 483
Provision		15 194	16 171	16 385	17 142	16 385	16 385	16 385	16 385	16 385	16 385
VAT		6 600	7 535	5 282	7 402	5 282	5 282	11 012	5 282	5 282	5 282
Other current liabilities											
Total current liabilities		**114 341**	**151 972**	**135 087**	**124 097**	**121 273**	**121 273**	**230 013**	**121 261**	**120 861**	**119 761**
Non current liabilities											
Financial liabilities	6	1 299	(0)	(0)	–	–	–	(0)	–	–	–
Provision	7	27 246	27 735	30 536	29 399	30 536	30 536	30 536	30 536	30 536	30 536
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities											
Total non current liabilities		**28 545**	**27 735**	**30 536**	**29 399**	**30 536**	**30 536**	**30 536**	**30 536**	**30 536**	**30 536**
TOTAL LIABILITIES		**142 886**	**179 707**	**165 623**	**153 496**	**151 809**	**151 809**	**260 549**	**151 797**	**151 397**	**150 297**
NET ASSETS		**2 729 825**	**2 941 983**	**3 075 127**	**3 501 481**	**3 293 172**	**3 293 172**	**3 228 564**	**3 519 892**	**3 748 655**	**3 990 406**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 774 486	2 975 404	3 108 725	3 501 649	3 293 172	3 293 172	3 252 384	3 519 892	3 748 655	3 990 406
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**2 774 486**	**2 975 404**	**3 108 725**	**3 501 649**	**3 293 172**	**3 293 172**	**3 252 384**	**3 519 892**	**3 748 655**	**3 990 406**

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.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	-	1 716	1 006	1 006	-	1 065	1 128	1 195
	Adjustments - Consumables Standard Rated	-	-	-	(1 716)	(1 006)	(1 006)	-	(1 065)	(1 128)	(1 195)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	7 800	10 278	10 278	-	8 091	8 576	9 091
	Adjustments - Consumables Zero Rated	-	-	-	(7 800)	(10 278)	(10 278)	-	(8 091)	(8 576)	(9 091)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water	Opening balance - Water	408	513	716	858	858	858	858	858	858	858
	Acquisitions - Water bulk purchases	-	202	143	27 027	27 027	27 027	-	29 416	31 181	33 052
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	106	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	(27 027)	(27 027)	(27 027)	7	(29 416)	(31 181)	(33 052)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		**513**	**716**	**858**	**858**	**858**	**858**	**866**	**858**	**858**	**858**
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total		**513**	**716**	**858**	**858**	**858**	**858**	**866**	**858**	**858**	**858**

DC43 Harry Gwala - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	18	6	–	–	–	–	–	–	–
Service charges		70 345	51 062	62 324	62 194	69 750	69 750	46 613	73 935	78 372	83 074
Other revenue		608 032	1 823 061	1 805 797	68 324	67 270	67 270	904 167	67 928	71 098	66 402
Transfers and Subsidies - Operational	1	8 071	128 367	473 045	512 493	512 493	512 493	376 287	573 989	606 254	633 881
Transfers and Subsidies - Capital	1	369 601	316 011	326 130	318 124	323 856	323 856	255 714	293 458	325 980	341 871
Interest		4 547	10 858	21 988	18 053	24 590	24 590	18 918	26 046	27 586	29 242
Dividends									–	–	–
Payments											
Suppliers and employees		(885 094)	(826 768)	(888 412)	(652 698)	(720 334)	(720 334)	(624 261)	(715 629)	(760 822)	(790 156)
Interest		–	–	–	(142)	(15)	(15)	–	(14)	(15)	(16)
Transfers and Subsidies	1	(135)	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**175 367**	**1 502 609**	**1 800 878**	**326 348**	**277 611**	**277 611**	**977 438**	**319 713**	**348 453**	**364 298**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(290 905)	(269 118)	(309 604)	(322 312)	(361 074)	(361 074)	(175 807)	(299 430)	(323 141)	(338 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(290 905)**	**(269 118)**	**(309 604)**	**(322 312)**	**(361 074)**	**(361 074)**	**(175 807)**	**(299 430)**	**(323 141)**	**(338 779)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits		–	–	(355)	(569)	(569)	(569)	–	569	569	569
Payments											
Repayment of borrowing		(400)	–	–	(2 400)	(2 400)	(2 400)	–	(2 400)	(2 400)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(400)**	**–**	**(355)**	**(2 969)**	**(2 969)**	**(2 969)**	**–**	**(1 831)**	**(1 831)**	**(1 831)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(115 938)**	**1 233 491**	**1 490 920**	**1 067**	**(86 432)**	**(86 432)**	**801 631**	**18 453**	**23 481**	**23 689**
Cash/cash equivalents at the year begin:	2	**51 862**	**50 226**	**124 641**	**151 221**	**229 993**	**229 993**	**–**	**163 562**	**182 015**	**205 496**
Cash/cash equivalents at the year end:	2	**(64 076)**	**1 283 718**	**1 615 561**	**152 288**	**143 561**	**143 561**	**801 631**	**182 015**	**205 496**	**229 185**

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	1 060 596	2 329 377	2 689 290	979 188	997 960	997 960	1 601 699	1 035 356	1 109 290	1 154 470
Total payments	(1 176 134)	(1 095 886)	(1 198 015)	(975 151)	(1 081 423)	(1 081 423)	(800 068)	(1 015 073)	(1 083 978)	(1 128 951)
	(115 538)	1 233 491	1 491 275	4 037	(83 462)	(83 462)	801 631	20 283	25 312	25 519
Borrowings & investments & c.deposits	–	–	(355)	(569)	(569)	(569)	–	569	569	569
Repayment of borrowing	(400)	–	–	(2 400)	(2 400)	(2 400)	–	(2 400)	(2 400)	(2 400)
	(115 938)	1 233 491	1 490 920	1 067	(86 432)	(86 432)	801 631	18 453	23 481	23 689
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	(64 076)	1 283 718	1 615 561	152 288	143 561	143 561	801 631	182 015	205 496	229 185
Other current investments > 90 days		114 302	(1 159 077)	(1 406 130)	(12 595)	–	–	(475 871)	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**50 226**	**124 641**	**209 430**	**139 694**	**143 561**	**143 561**	**325 760**	**182 015**	**205 496**	**229 185**
Application of cash and investments											
Unspent conditional transfers		(0)	21 177	10 500	1 483	1 483	1 483	113 108	1 483	1 483	1 483
Unspent borrowing											
Statutory requirements	2	(25 557)	(27 061)	(13 883)	(28 787)	(13 585)	(13 585)	(14 651)	(13 883)	(13 883)	(13 883)
Other working capital requirements	3	(179 724)	(683 560)	(235 816)	30 463	50 231	50 231	(269 295)	43 959	48 663	55 467
Other provisions		15 194	16 171	16 385	17 142	16 385	16 385	16 385	16 385	16 385	16 385
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**(190 088)**	**(673 273)**	**(222 813)**	**20 302**	**54 515**	**54 515**	**(154 452)**	**47 945**	**52 649**	**59 453**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**240 314**	**797 914**	**432 243**	**119 392**	**89 046**	**89 046**	**480 212**	**134 070**	**152 847**	**169 732**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**240 314**	**797 914**	**432 243**	**119 392**	**89 046**	**89 046**	**480 212**	**134 070**	**152 847**	**169 732**

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	257 302	775 428	322 751	56 079	33 737	33 737	342 595	42 397	39 693	34 189
Creditors due	77 578	91 868	86 935	86 542	83 968	83 968	73 300	86 356	88 356	89 656
Total	179 724	683 560	235 816	(30 463)	(50 231)	(50 231)	269 295	(43 959)	(48 663)	(55 467)
Debtors collection assumptions										
Balance outstanding - debtors	30 003	34 454	14 349	31 916	22 992	22 992	21 549	26 031	24 056	21 962
Estimate of debtors collection rate	857,6%	2250,6%	2249,4%	175,7%	146,7%	146,7%	1589,8%	162,9%	165,0%	155,7%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	–	–	–	–	–	–	–	–	–
Self-insurance	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	–	–	–	–	–	–	–	–	–	–

Note:

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