j

Municipal annual budgets and MTREF & supporting tables

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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

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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

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
	04.5	Learnerships And Internships	04.5 - Learnerships And Internships
	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
	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	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	**www.harrygwala.gov.za**	
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 501
City / Town	Ixopo
Postal Code	3276
Street address	
Building	Harry Gwala District Municipality
Street No. & Name	40 Main street
City / Town	Ixopo
Postal Code	3276
General Contacts	
Telephone number	039 834 8700
Fax number	039 834 1701

C. POLITICAL LEADERSHIP

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

DC43 Harry Gwala - Table A1 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	64 331	81 589	86 484	91 673
Investment revenue	5 104	10 858	21 988	16 035	23 190	23 190	23 507	24 581	26 056	27 620
Transfer and subsidies - Operational	453 939	452 460	477 532	512 493	512 493	512 493	514 058	573 989	606 254	633 881
Other own revenue	15 181	19 422	19 807	17 721	18 130	18 130	13 895	19 194	18 604	19 721
Total Revenue (excluding capital transfers and contributions)	535 784	560 414	591 885	617 445	633 022	633 022	615 790	699 353	737 399	772 895
Employee costs	238 376	245 707	256 039	265 764	265 764	265 764	211 519	279 996	294 700	310 177
Remuneration of councillors	7 239	6 988	6 932	8 606	7 665	7 665	6 329	8 059	8 482	8 928
Depreciation and amortisation	81 505	93 063	236 930	101 010	101 010	101 010	16 835	107 044	113 467	120 275
Interest	307	113	2	15	15	15	–	14	15	16
Inventory consumed and bulk purchases	–	–	–	36 543	38 311	38 311	(7)	39 635	41 698	43 338
Transfers and subsidies	15 100	15 290	–	–	–	–	–	23 000	23 000	23 000
Other expenditure	253 530	239 848	255 958	283 312	323 982	323 982	236 286	336 978	366 745	388 250
Total Expenditure	596 056	601 009	755 861	695 250	736 746	736 746	470 962	794 727	848 108	893 983
Surplus/(Deficit)	(60 272)	(40 595)	(163 976)	(77 805)	(103 724)	(103 724)	144 829	(95 374)	(110 708)	(121 088)
Transfers and subsidies - capital (monetary allocations)	311 860	283 338	332 319	318 124	323 856	323 856	141 270	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	240 318	220 132	220 132	286 098	198 085	215 271	220 783
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	264 369	246 631	168 343	240 318	220 132	220 132	286 098	198 085	215 271	220 783
Capital expenditure & funds sources										
Capital expenditure	290 905	269 118	309 604	317 272	359 561	359 561	250 827	296 809	318 681	333 805
Transfers recognised - capital	273 848	251 309	298 048	276 629	281 614	281 614	216 265	259 997	288 566	302 691
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	17 056	17 809	11 555	40 643	77 947	77 947	34 562	36 811	30 115	31 115
Total sources of capital funds	290 905	269 118	309 604	317 272	359 561	359 561	250 827	296 809	318 681	333 805
Financial position										
Total current assets	112 963	194 402	243 572	193 675	152 054	152 054	429 536	190 605	204 239	242 558
Total non current assets	2 759 748	2 927 288	2 997 178	3 440 486	3 256 627	3 256 627	3 231 155	3 440 399	3 645 453	3 863 995
Total current liabilities	114 341	151 972	135 087	120 580	117 266	117 266	295 271	117 744	117 344	116 244
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	3 487 234	3 259 546	3 259 546	3 361 208	3 482 714	3 701 801	3 960 609
Cash flows										
Net cash from (used) operating	175 367	1 502 609	1 800 878	344 742	296 005	296 005	1 305 324	363 853	388 795	431 064
Net cash from (used) investing	(290 905)	(269 118)	(309 604)	(322 312)	(361 074)	(361 074)	(229 494)	(346 012)	(371 355)	(388 819)
Net cash from (used) financing	–	–	(355)	(2 969)	(2 969)	(2 969)	–	(1 831)	(1 831)	(1 831)
Cash/cash equivalents at the year end	(63 676)	1 283 718	1 615 561	156 316	128 578	128 578	1 075 830	144 795	160 405	200 818
Cash backing/surplus reconciliation										
Cash and investments available	50 226	124 641	209 430	124 710	109 566	109 566	370 564	144 781	160 390	200 802
Application of cash and investments	(190 088)	(673 273)	(222 813)	16 785	50 508	50 508	(146 348)	49 428	53 501	59 701
Balance - surplus (shortfall)	240 314	797 914	432 243	107 925	59 058	59 058	516 912	95 353	106 889	141 102
Asset management										
Asset register summary (WDV)	1 949 818	2 209 283	2 357 654	2 722 481	2 617 103	2 617 103		2 800 875	3 005 929	3 224 471
Depreciation	81 505	93 063	236 930	101 010	101 010	101 010		107 044	113 467	120 275
Renewal and Upgrading of Existing Assets	44 348	11 853	19 933	22 875	35 889	35 889		41 526	96 469	175 768
Repairs and Maintenance	45 289	52 468	43 781	47 797	68 435	68 435		45 187	52 222	55 406
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 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**	**549 971**	**581 578**	**608 335**
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		397 365	449 558	490 123	510 213	519 286	519 286	549 971	581 578	608 335
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**	**–**	**–**	**8 013**	**8 013**	**–**	**–**	**–**
Planning and development		24 384	3 888	–	–	8 013	8 013	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**438 642**	**394 162**	**434 040**	**425 338**	**429 562**	**429 562**	**442 822**	**481 782**	**506 411**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		392 285	381 035	420 226	409 956	414 271	414 271	426 870	464 873	488 487
Waste water management		46 357	13 126	13 814	15 382	15 291	15 291	15 952	16 909	17 924
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**860 424**	**847 640**	**924 204**	**935 568**	**956 878**	**956 878**	**992 811**	**1 063 379**	**1 114 765**
Expenditure - Functional										
Governance and administration		**236 425**	**284 782**	**282 513**	**315 547**	**334 743**	**334 743**	**286 912**	**310 572**	**327 904**
Executive and council		37 102	29 054	30 252	37 277	35 638	35 638	41 939	44 601	47 128
Finance and administration		189 223	244 498	243 702	266 211	289 763	289 763	235 082	255 553	269 804
Internal audit		10 100	11 230	8 559	12 058	9 342	9 342	9 892	10 418	10 972
Community and public safety		**19 479**	**17 993**	**19 285**	**24 662**	**22 043**	**22 043**	**22 765**	**24 822**	**26 165**
Community and social services		19 479	17 993	19 285	24 662	22 043	22 043	22 765	24 822	26 165
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**148 516**	**152 099**	**294 606**	**168 636**	**165 449**	**165 449**	**215 491**	**229 742**	**241 633**
Planning and development		148 516	152 099	294 606	168 636	165 449	165 449	215 491	229 742	241 633
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**236 297**	**179 556**	**193 055**	**186 601**	**214 451**	**214 451**	**269 549**	**282 961**	**299 115**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		216 091	177 046	192 868	185 665	213 700	213 700	260 256	273 117	288 687
Waste water management		20 206	2 509	187	937	750	750	9 292	9 844	10 429
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**640 717**	**634 430**	**789 459**	**695 447**	**736 686**	**736 686**	**794 717**	**848 097**	**894 818**
Surplus/(Deficit) for the year		**219 708**	**213 210**	**134 745**	**240 121**	**220 192**	**220 192**	**198 095**	**215 282**	**219 947**

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 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	549 971	581 578	608 335
Executive and council		–	–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–	–	–
Finance and administration		397 365	449 558	490 123	510 213	519 286	519 286	549 971	581 578	608 335
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	524 882	554 984	580 145
Fleet Management										
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services										
Marketing, Customer Relations, Publicity and										
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										
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										
Pounds										
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of										
Vector Control										
Chemical Safety										
Economic and environmental services		24 384	3 888	–	–	8 013	8 013	–	–	–
Planning and development		24 384	3 888	–	–	8 013	8 013	–	–	–
Billboards										
Corporate Wide Strategic Planning (IDPs										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		11 603	–	–	–	–	–	–	–	–
Regional Planning and Development										
Town Planning, Building Regulations 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	442 822	481 782	506 411
Energy sources		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		392 285	381 035	420 226	409 956	414 271	414 271	426 870	464 873	488 487
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		90 065	80 617	75 206	72 376	78 971	78 971	81 594	86 490	91 679
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	15 952	16 909	17 924
Public Toilets										
Sewerage		46 357	13 126	13 814	15 382	15 291	15 291	15 952	16 909	17 924
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**	**935 568**	**956 878**	**956 878**	**992 811**	**1 063 379**	**1 114 765**
Expenditure - Functional										
Municipal governance and administration		236 425	284 782	282 513	315 547	334 743	334 743	286 912	310 572	327 904
Executive and council		37 102	29 054	30 252	37 277	35 638	35 638	41 939	44 601	47 128
Mayor and Council		22 107	20 425	18 316	24 412	21 916	21 916	24 808	26 490	27 980
Municipal Manager, Town Secretary and Chief		14 995	8 629	11 936	12 865	13 722	13 722	17 130	18 111	19 148
Finance and administration		189 223	244 498	243 702	266 211	289 763	289 763	235 082	255 553	269 804
Administrative and Corporate Support		82 747	128 609	117 357	132 048	146 421	146 421	105 147	114 565	120 960
Asset Management										
Finance		21 087	19 572	25 723	29 326	30 511	30 511	23 283	24 982	26 462
Fleet Management										
Human Resources		11 606	12 343	11 127	16 549	16 448	16 448	16 477	19 115	19 906
Information Technology		56 787	64 643	69 378	70 660	79 869	79 869	72 071	77 817	82 382
Legal Services		1 888	1 925	1 970	2 174	2 116	2 116	2 774	2 924	3 082
Marketing, Customer Relations, Publicity and		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	9 892	10 418	10 972
Governance Function		10 100	11 230	8 559	12 058	9 342	9 342	9 892	10 418	10 972
Community and public safety		19 479	17 993	19 285	24 662	22 043	22 043	22 765	24 822	26 165
Community and social services		19 479	17 993	19 285	24 662	22 043	22 043	22 765	24 822	26 165
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		19 479	17 993	19 285	24 662	22 043	22 043	22 765	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										
Pounds										
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of										
Vector Control										
Chemical Safety										
Economic and environmental services		148 516	152 099	294 606	168 636	165 449	165 449	215 491	229 742	241 633
Planning and development		148 516	152 099	294 606	168 636	165 449	165 449	215 491	229 742	241 633
Billboards										
Corporate Wide Strategic Planning (IDPs		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	31 231	30 269	30 269	34 938	36 514	37 240
Regional Planning and Development										
Town Planning, Building Regulations and										
Project Management Unit		116 713	119 606	257 474	125 417	122 936	122 936	164 789	175 573	185 538
Provincial Planning										
Support to Local Municipalities		3 014	3 945	5 204	8 583	7 257	7 257	12 330	14 041	15 051
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	214 451	214 451	269 549	282 961	299 115
Energy sources		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		216 091	177 046	192 868	185 665	213 700	213 700	260 256	273 117	288 687
Water Treatment		161 748	131 504	127 566	132 847	143 879	143 879	136 239	143 762	151 701
Water Distribution		54 343	45 543	65 302	52 818	69 822	69 822	124 017	129 355	136 986
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		–	–	–	–	–	–	–	–	–
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	**640 717**	**634 430**	**789 459**	**695 447**	**736 686**	**736 686**	**794 717**	**848 097**	**894 818**
Surplus/(Deficit) for the year		**219 708**	**213 210**	**134 745**	**240 121**	**220 192**	**220 192**	**198 095**	**215 282**	**219 947**

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 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	17	17	17	18	19	20
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	92 795	98 363	104 264
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**	**935 568**	**956 878**	**956 878**	**992 811**	**1 063 379**	**1 114 765**
Expenditure by Vote ***to be appropriated***	1									
Vote 01 - Summary Council		20 155	18 112	15 581	21 342	19 059	19 059	20 567	22 007	23 240
Vote 02 - Summary Municipal Manager		27 048	22 172	23 229	27 993	27 642	27 642	31 264	33 013	34 860
Vote 03 - Summary Budget And Treasury Office		64 433	94 176	97 677	105 423	100 993	100 993	64 749	68 651	72 449
Vote 04 - Summary Corporate Services		80 035	90 554	93 168	106 417	116 898	116 898	110 299	120 276	126 929
Vote 05 - Summary Social Services & Development Planing		51 282	50 486	56 417	67 882	62 834	62 834	73 467	78 990	82 261
Vote 06 - Summary Infrastructure Services		125 480	122 016	257 942	125 796	123 524	123 524	165 408	176 224	186 223
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**	**695 447**	**736 686**	**736 686**	**794 717**	**848 097**	**894 818**
Surplus/(Deficit) for the year	2	**219 708**	**213 210**	**134 745**	**240 121**	**220 192**	**220 192**	**198 095**	**215 282**	**219 947**

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	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		–	–	–	–	–	–	–	–	–
04.5 - Learnerships And Internships		–	–	–	–	–	–	–	–	–
Vote 05 - Summary Social Services & Development Plan		**11 636**	**32**	**42**	**17**	**17**	**17**	**18**	**19**	**20**
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		–	–	–	–	–	–	–	–	–
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**	**92 795**	**98 363**	**104 264**
07.1 - Water Services Administration		86 426	76 317	71 289	66 677	74 438	74 438	76 789	81 396	86 280
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	15 952	16 909	17 924
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**	**935 568**	**956 878**	**956 878**	**992 811**	**1 063 379**	**1 114 765**

DC43 Harry Gwala - Table A3 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**	**20 567**	**22 007**	**23 240**
01.1 - Mayor		1 738	2 420	2 182	3 152	3 977	3 977	4 247	4 717	4 968
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	11 532	12 249	12 967
Vote 02 - Summary Municipal Manager		**27 048**	**22 172**	**23 229**	**27 993**	**27 642**	**27 642**	**31 264**	**33 013**	**34 860**
02.1 - Municipal Manager Administration		14 995	8 629	11 936	12 865	13 722	13 722	17 130	18 111	19 148
02.2 - Internal Audit Unit		10 100	11 230	8 559	12 058	9 342	9 342	9 892	10 418	10 972
02.3 - Monitoring And Evaluation(Pob) Support Services		1 953	2 313	2 735	3 070	2 857	2 857	4 241	4 484	4 740
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**	**64 749**	**68 651**	**72 449**
03.1 - Budget & Treasury Administration		21 087	19 572	25 723	29 326	30 511	30 511	23 283	24 982	26 462
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**	**110 299**	**120 276**	**126 929**
04.1 - Corporate Services Administration		9 753	11 643	10 693	17 034	18 466	18 466	18 977	20 419	21 560
04.2 - Human Resources & Labour Relations		11 606	12 343	11 127	16 549	16 448	16 448	16 477	19 115	19 906
04.3 - Administration & Ict		56 787	64 643	69 378	70 660	79 869	79 869	72 071	77 817	82 382
04.4 - Communication & Legal Support		1 888	1 925	1 970	2 174	2 116	2 116	2 229	2 346	2 469
04.5 - Learnerships And Internships		–	–	–	–	–	–	545	578	613
Vote 05 - Summary Social Services & Development Plan		**51 282**	**50 486**	**56 417**	**67 882**	**62 834**	**62 834**	**73 467**	**78 990**	**82 261**
05.1 - Social Econ & Develop Planning Admin.		21 977	20 588	22 742	25 962	25 647	25 647	28 726	29 157	29 484
05.2 - Special Programmes		3 014	3 945	5 204	8 583	7 257	7 257	12 330	14 041	15 051
05.3 - Social Services		19 479	17 993	19 285	24 662	22 043	22 043	22 765	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	6 212	7 357	7 756
Vote 06 - Summary Infrastructure Services		**125 480**	**122 016**	**257 942**	**125 796**	**123 524**	**123 524**	**165 408**	**176 224**	**186 223**
06.1 - Infrastructure Services Administration		35 064	24 660	66 378	18 878	18 481	18 481	34 081	36 021	38 054
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	131 835	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	124 017	129 355	136 986
07.2 - Water Infrastructure Planning & Design		100	–	91	–	–	–	340	358	376
07.3 - Water Operations & Maintenance		131 666	101 041	98 328	101 982	114 172	114 172	95 824	101 165	106 804
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	7 692	8 093	8 515
07.8 - Umzimkhulu		18 436	21 016	22 668	22 256	32 016	32 016	25 170	28 779	30 484
07.9 - Kokstad		3 767	3 651	3 621	4 172	3 646	3 646	4 617	4 858	5 111
07.10 - Ubuhlebezwe		14 091	26 514	18 234	17 998	26 934	26 934	19 718	21 908	23 166
07.11 - Reporting Function		18 907	18 714	18 728	21 203	20 025	20 025	31 066	32 697	34 414
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**	**695 447**	**736 686**	**736 686**	**794 717**	**848 097**	**894 818**
Surplus/(Deficit) for the year	2	**219 708**	**213 210**	**134 745**	**240 121**	**220 192**	**220 192**	**198 095**	**215 282**	**219 947**

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')

DC43 Harry Gwala - Table A3 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

3. Assign share in 'associate' to relevant Vote

DC43 Harry Gwala - Table A4 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	53 692	68 071	72 155	76 485
Service charges - Waste Water Management	2	12 207	13 149	13 256	14 252	12 995	12 995	10 639	13 518	14 329	15 189
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		417	741	178	663	746	746	137	791	839	889
Agency services											
Interest											
Interest earned from Receivables		11 221	14 117	16 536	16 655	15 146	15 146	12 335	16 055	17 018	18 039
Interest earned from Current and Non Current Assets		5 104	10 858	21 988	16 035	23 190	23 190	23 507	24 581	26 056	27 620
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Special rating levies											
Operational Revenue		402	810	1 241	404	666	666	637	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	512 493	512 493	512 493	514 058	573 989	606 254	633 881
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**	**617 445**	**633 022**	**633 022**	**615 790**	**699 353**	**737 399**	**772 895**
Expenditure											
Employee related costs	2	238 376	245 707	256 039	265 764	265 764	265 764	211 519	279 996	294 700	310 177
Remuneration of councillors		7 239	6 988	6 932	8 606	7 665	7 665	6 329	8 059	8 482	8 928
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	36 543	38 311	38 311	(7)	39 635	41 698	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	101 010	101 010	101 010	16 835	107 044	113 467	120 275
Interest		307	113	2	15	15	15	-	14	15	16
Contracted services		172 985	134 263	122 694	149 165	168 344	168 344	130 784	171 585	190 860	201 491
Transfers and subsidies		15 100	15 290	-	-	-	-	-	23 000	23 000	23 000
Irrecoverable debts written off		7 614	34 790	29 995	31 908	39 931	39 931	8 420	42 327	44 866	47 558
Operational costs		63 458	69 121	91 283	102 239	115 707	115 707	97 082	91 537	100 635	106 995
Losses on disposal of Assets		1 940	2 875	1 190	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		**596 056**	**601 009**	**755 861**	**695 250**	**736 746**	**736 746**	**470 962**	**794 727**	**848 108**	**893 983**
Surplus/(Deficit)		**(60 272)**	**(40 595)**	**(163 976)**	**(77 805)**	**(103 724)**	**(103 724)**	**144 829**	**(95 374)**	**(110 708)**	**(121 088)**
Transfers and subsidies - capital (monetary allocations)	6	311 860	283 338	332 319	318 124	323 856	323 856	141 270	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**	**240 318**	**220 132**	**220 132**	**286 098**	**198 085**	**215 271**	**220 783**
Income Tax											
Surplus/(Deficit) after income tax		**264 369**	**246 631**	**168 343**	**240 318**	**220 132**	**220 132**	**286 098**	**198 085**	**215 271**	**220 783**
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**	**240 318**	**220 132**	**220 132**	**286 098**	**198 085**	**215 271**	**220 783**
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**264 369**	**246 631**	**168 343**	**240 318**	**220 132**	**220 132**	**286 098**	**198 085**	**215 271**	**220 783**

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		–	–	–	–	–	–	–	1 364	1 445	1 532
Vote 03 - Summary Budget And Treasury Office		–	275	–	–	–	–	–	2 279	2 416	2 316
Vote 04 - Summary Corporate Services		8 310	7 727	4 385	9 480	14 822	14 822	7 783	3 374	3 577	3 791
Vote 05 - Summary Social Services & Development Planing		47	408	986	600	–	–	–	1 850	–	–
Vote 06 - Summary Infrastructure Services		30 970	47 306	78 007	122 732	111 689	111 689	76 053	99 656	145 895	246 457
Vote 07 - Summary Water Services		251 578	213 402	226 226	184 460	231 350	231 350	166 974	177 670	155 472	69 242
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**	**317 272**	**357 861**	**357 861**	**250 810**	**286 192**	**308 805**	**323 337**
Single-year expenditure ***to be appropriated***	2										
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Summary Budget And Treasury Office		–	–	–	–	–	–	–	180	191	202
Vote 04 - Summary Corporate Services		–	–	–	–	1 700	1 700	18	5 136	5 445	5 771
Vote 05 - Summary Social Services & Development Planing		–	–	–	–	–	–	–	–	–	–
Vote 06 - Summary Infrastructure Services		–	–	–	–	–	–	–	2 000	–	–
Vote 07 - Summary Water Services		–	–	–	–	–	–	–	3 300	4 240	4 494
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**	**18**	**10 616**	**9 875**	**10 468**
Total Capital Expenditure - Vote		**290 905**	**269 118**	**309 604**	**317 272**	**359 561**	**359 561**	**250 827**	**296 809**	**318 681**	**333 805**
Capital Expenditure - Functional											
Governance and administration		**8 310**	**8 002**	**4 385**	**9 480**	**16 522**	**16 522**	**7 800**	**12 333**	**13 073**	**13 613**
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		8 310	8 002	4 385	9 480	16 522	16 522	7 800	10 970	11 628	12 080
Internal audit		–	–	–	–	–	–	–	1 364	1 445	1 532
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**	**120 895**	**105 773**	**105 773**	**72 543**	**95 741**	**141 993**	**236 592**
Planning and development		21 376	41 851	60 631	120 895	105 773	105 773	72 543	95 741	141 993	236 592
Road transport											
Environmental protection											
Trading services		**261 172**	**218 995**	**243 602**	**186 297**	**237 266**	**237 266**	**170 484**	**188 734**	**163 614**	**83 601**
Energy sources											
Water management		223 223	174 461	178 637	176 093	210 556	210 556	149 726	188 473	163 614	83 601
Waste water management		37 950	44 534	64 965	10 204	26 711	26 711	20 758	261	–	–
Waste management											
Other											
Total Capital Expenditure - Functional	3	**290 905**	**269 118**	**309 604**	**317 272**	**359 561**	**359 561**	**250 827**	**296 809**	**318 681**	**333 805**
Funded by:											
National Government		232 612	247 421	298 048	276 629	274 647	274 647	216 265	259 997	288 566	302 691
Provincial Government		41 236	3 888	–	–	6 967	6 967	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	**273 848**	**251 309**	**298 048**	**276 629**	**281 614**	**281 614**	**216 265**	**259 997**	**288 566**	**302 691**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		17 056	17 809	11 555	40 643	77 947	77 947	34 562	36 811	30 115	31 115
Total Capital Funding	7	**290 905**	**269 118**	**309 604**	**317 272**	**359 561**	**359 561**	**250 827**	**296 809**	**318 681**	**333 805**

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

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		–	–	–	–	–	–	–	1 364	1 445	1 532
02.2 - Internal Audit Unit		–	–	–	–	–	–	–	1 364	1 445	1 532
Vote 03 - Summary Budget And Treasury Office		–	275	–	–	–	–	–	2 279	2 416	2 316
03.1 - Budget & Treasury Administration		–	275	–	–	–	–	–	2 279	2 416	2 316
Vote 04 - Summary Corporate Services		8 310	7 727	4 385	9 480	14 822	14 822	7 783	3 374	3 577	3 791
04.1 - Corporate Services Administration		6 897	6 978	3 309	7 200	13 229	13 229	7 326	1 346	1 427	1 513
04.2 - Human Resources & Labour Relations		–	–	–	–	–	–	–	364	385	409
04.3 - Administration & Ict		1 412	749	1 075	2 280	1 593	1 593	457	1 664	1 764	1 870
Vote 05 - Summary Social Services & Development		47	408	986	600	–	–	–	1 850	–	–
05.1 - Social Econ & Develop Planning Admin.		–	138	–	–	–	–	–	1 850	–	–
05.3 - Social Services		47	270	986	600	–	–	–	–	–	–
Vote 06 - Summary Infrastructure Services		30 970	47 306	78 007	122 732	111 689	111 689	76 053	99 656	145 895	246 457
06.1 - Infrastructure Services Administration		20 134	41 712	60 631	116 895	94 258	94 258	64 030	85 640	139 131	233 558
06.3 - Project & Infra Grant Management		1 242	–	–	4 000	11 515	11 515	8 513	6 251	2 862	3 034
06.6 - Reporting Function		9 595	5 594	17 376	1 837	5 916	5 916	3 510	7 764	3 902	9 865
Vote 07 - Summary Water Services		251 578	213 402	226 226	184 460	231 350	231 350	166 974	177 670	155 472	69 242
07.1 - Water Services Administration		205 123	168 601	161 261	174 256	204 640	204 640	146 216	177 409	155 472	69 242
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	26 711	26 711	20 758	261	–	–

Vote Description	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)		
R thousand	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
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 01 - Summary Council	–	–	–	–	–	–	–	–	–	–	#N/A
Vote 02 - Summary Municipal Manager	1 364	–	–	1 364	1 445	–	–	1 445	–	–	1 532
02.2 - Internal Audit Unit	1 364	–	–	1 364	1 445	–	–	1 445	–	–	1 532
Vote 03 - Summary Budget And Treasury Office	2 279	–	–	2 279	2 416	–	–	2 416	–	–	2 316
03.1 - Budget & Treasury Administration	2 279	–	–	2 279	2 416	–	–	2 416	–	–	2 316
Vote 04 - Summary Corporate Services	3 374	–	–	3 374	3 577	–	–	3 577	–	–	3 791
04.1 - Corporate Services Administration	1 346	–	–	1 346	1 427	–	–	1 427	–	–	1 513
04.2 - Human Resources & Labour Relations	364	–	–	364	385	–	–	385	–	–	409
04.3 - Administration & Ict	1 664	–	–	1 664	1 764	–	–	1 764	–	–	1 870
Vote 05 - Summary Social Services & Development	1 850	–	–	1 850	–	–	–	–	–	–	–
05.1 - Social Econ & Develop Planning Admin.	1 850	–	–	1 850	–	–	–	–	–	–	–
05.3 - Social Services	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Summary Infrastructure Services	99 656	–	–	99 656	145 895	–	–	145 895	–	–	246 457
06.1 - Infrastructure Services Administration	85 640	–	–	85 640	139 131	–	–	139 131	–	–	233 558
06.3 - Project & Infra Grant Management	6 251	–	–	6 251	2 862	–	–	2 862	–	–	3 034
06.6 - Reporting Function	7 764	–	–	7 764	3 902	–	–	3 902	–	–	9 865
Vote 07 - Summary Water Services	177 670	–	–	177 670	155 472	–	–	155 472	–	–	69 242
07.1 - Water Services Administration	177 409	–	–	177 409	155 472	–	–	155 472	–	–	69 242
07.2 - Water Infrastructure Planning & Design	–	–	–	–	–	–	–	–	–	–	–
07.3 - Water Operations & Maintenance	–	–	–	–	–	–	–	–	–	–	–
07.4 - Sanitation Operations & Maintenance	261	–	–	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	317 272	357 861	357 861	250 810	286 192	308 805	323 337	286 192	–	–	286 192	308 805	–	–	308 805	–	–	#N/A

DC43 Harry Gwala - Table A6 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	124 710	109 566	109 566	370 564	144 781	160 390	200 802
Trade and other receivables from exchange transactions	1	27 668	32 136	12 036	29 605	20 680	20 680	20 909	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	35 101	19 165	19 165	19 165
Other current assets		62	(5)	(229)	2	(229)	(229)	(216)	(229)	(229)	(229)
Total current assets		**112 963**	**194 402**	**243 572**	**193 675**	**152 054**	**152 054**	**429 536**	**190 605**	**204 239**	**242 558**
Non current assets											
Investments											
Investment property		–	–	-	–	–	–	–	–	–	–
Property, plant and equipment	3	2 759 364	2 926 773	2 996 864	3 439 263	3 254 513	3 254 513	3 230 877	3 438 072	3 642 823	3 861 084
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets		384	515	313	1 223	2 113	2 113	278	2 327	2 630	2 911
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**	**3 440 486**	**3 256 627**	**3 256 627**	**3 231 155**	**3 440 399**	**3 645 453**	**3 863 995**
TOTAL ASSETS		**2 872 711**	**3 121 690**	**3 240 750**	**3 634 161**	**3 408 681**	**3 408 681**	**3 660 690**	**3 631 004**	**3 849 692**	**4 106 554**
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	3 417	3 748	3 748	3 748
Trade and other payables from exchange transactions	4	77 578	91 868	86 935	84 509	81 444	81 444	74 654	84 323	86 323	87 623
Trade and other payables from non-exchange transactions	5	(0)	21 177	10 500	–	–	–	175 557	–	–	–
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	12 451	5 282	5 282	5 282
Other current liabilities											
Total current liabilities		**114 341**	**151 972**	**135 087**	**120 580**	**117 266**	**117 266**	**295 271**	**117 744**	**117 344**	**116 244**
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**	**149 979**	**147 802**	**147 802**	**325 807**	**148 280**	**147 880**	**146 780**
NET ASSETS		**2 729 825**	**2 941 983**	**3 075 127**	**3 484 182**	**3 260 879**	**3 260 879**	**3 334 884**	**3 482 724**	**3 701 811**	**3 959 773**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 774 486	2 975 404	3 108 725	3 487 234	3 259 546	3 259 546	3 361 208	3 482 714	3 701 801	3 960 609
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**2 774 486**	**2 975 404**	**3 108 725**	**3 487 234**	**3 259 546**	**3 259 546**	**3 361 208**	**3 482 714**	**3 701 801**	**3 960 609**

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	-	1 456	1 073	1 195
	Adjustments - Consumables Standard Rated	-	-	-	(1 716)	(1 006)	(1 006)	-	(1 456)	(1 073)	(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	-	8 763	9 445	9 091
	Adjustments - Consumables Zero Rated	-	-	-	(7 800)	(10 278)	(10 278)	-	(8 763)	(9 445)	(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 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	58 288	71 563	78 372	83 074
Other revenue		608 032	1 823 061	1 805 797	68 324	67 270	67 270	1 168 803	50 164	50 956	46 253
Transfers and Subsidies - Operational	1	8 071	128 367	473 045	512 493	512 493	512 493	499 995	573 989	606 254	633 881
Transfers and Subsidies - Capital	1	369 601	316 011	326 130	318 124	323 856	323 856	320 389	293 458	325 980	341 871
Interest		4 547	10 858	21 988	17 435	23 972	23 972	23 507	24 581	26 056	27 620
Dividends									–	–	–
Payments											
Suppliers and employees		(885 094)	(826 768)	(888 412)	(633 686)	(701 323)	(701 323)	(765 658)	(649 849)	(698 765)	(701 619)
Interest		–	–	–	(142)	(15)	(15)	–	(54)	(57)	(16)
Transfers and Subsidies	1	(135)	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**175 367**	**1 502 609**	**1 800 878**	**344 742**	**296 005**	**296 005**	**1 305 324**	**363 853**	**388 795**	**431 064**
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)	(229 494)	(346 012)	(371 355)	(388 819)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(290 905)**	**(269 118)**	**(309 604)**	**(322 312)**	**(361 074)**	**(361 074)**	**(229 494)**	**(346 012)**	**(371 355)**	**(388 819)**
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		–	–	–	(2 400)	(2 400)	(2 400)	–	(2 400)	(2 400)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**(355)**	**(2 969)**	**(2 969)**	**(2 969)**	**–**	**(1 831)**	**(1 831)**	**(1 831)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(115 538)**	**1 233 491**	**1 490 920**	**19 461**	**(68 038)**	**(68 038)**	**1 075 830**	**16 010**	**15 610**	**40 414**
Cash/cash equivalents at the year begin:	2	**51 862**	**50 226**	**124 641**	**136 856**	**196 616**	**196 616**	**–**	**128 784**	**144 795**	**160 405**
Cash/cash equivalents at the year end:	2	**(63 676)**	**1 283 718**	**1 615 561**	**156 316**	**128 578**	**128 578**	**1 075 830**	**144 795**	**160 405**	**200 818**

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	978 570	997 342	997 342	2 070 982	1 013 756	1 087 617	1 132 699
Total payments	(1 176 134)	(1 095 886)	(1 198 015)	(956 140)	(1 062 411)	(1 062 411)	(995 152)	(995 915)	(1 070 177)	(1 090 454)
	(115 538)	1 233 491	1 491 275	22 430	(65 069)	(65 069)	1 075 830	17 841	17 440	42 244
Borrowings & investments & c.deposits	–	–	(355)	(569)	(569)	(569)	–	569	569	569
Repayment of borrowing	–	–	–	(2 400)	(2 400)	(2 400)	–	(2 400)	(2 400)	(2 400)
	(115 538)	1 233 491	1 490 920	19 461	(68 038)	(68 038)	1 075 830	16 010	15 610	40 414
	–	–	–	–	–	–	–	–	–	–

DC43 Harry Gwala - Table A8 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	(63 676)	1 283 718	1 615 561	156 316	128 578	128 578	1 075 830	144 795	160 405	200 818
Other current investments > 90 days		113 902	(1 159 077)	(1 406 130)	(31 606)	(19 011)	(19 011)	(705 266)	(14)	(15)	(16)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**50 226**	**124 641**	**209 430**	**124 710**	**109 566**	**109 566**	**370 564**	**144 781**	**160 390**	**200 802**
Application of cash and investments											
Unspent conditional transfers		(0)	21 177	10 500	–	–	–	175 557	–	–	–
Unspent borrowing											
Statutory requirements	2	(25 557)	(27 061)	(13 883)	(28 787)	(13 585)	(13 585)	(22 650)	(13 883)	(13 883)	(13 883)
Other working capital requirements	3	(179 724)	(683 560)	(235 816)	28 430	47 707	47 707	(315 641)	46 925	50 998	57 198
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)**	**16 785**	**50 508**	**50 508**	**(146 348)**	**49 428**	**53 501**	**59 701**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**240 314**	**797 914**	**432 243**	**107 925**	**59 058**	**59 058**	**516 912**	**95 353**	**106 889**	**141 102**
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**	**107 925**	**59 058**	**59 058**	**516 912**	**95 353**	**106 889**	**141 102**

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	390 295	37 398	35 325	30 425
Creditors due		77 578	91 868	86 935	84 509	81 444	81 444	74 654	84 323	86 323	87 623
Total		179 724	683 560	235 816	(28 430)	(47 707)	(47 707)	315 641	(46 925)	(50 998)	(57 198)
Debtors collection assumptions											
Balance outstanding - debtors		30 003	34 454	14 349	31 916	22 992	22 992	23 221	26 031	24 056	21 962
Estimate of debtors collection rate		857,6%	2250,6%	2249,4%	175,7%	146,7%	146,7%	1680,8%	143,7%	146,8%	138,5%
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

DC43 Harry Gwala - Table A9 Asset Management

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
CAPITAL EXPENDITURE										
Total New Assets	1	**246 557**	**257 265**	**289 670**	**294 397**	**323 671**	**323 671**	**255 283**	**222 211**	**158 037**
Roads Infrastructure		1 242	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		196 052	203 327	219 163	266 019	276 040	276 040	239 910	212 448	148 495
Sanitation Infrastructure		37 950	44 534	64 965	12 204	28 988	28 988	261	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***235 244***	***247 862***	***284 128***	***278 223***	***305 028***	***305 028***	***240 171***	***212 448***	***148 495***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		1 138	–	–	4 000	2 430	2 430	2 551	–	–
Housing		–	–	–	2 000	1 200	1 200	2 000	–	–
Other Assets		***1 138***	**–**	**–**	***6 000***	***3 630***	***3 630***	***4 551***	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	270	–	546	1 150	1 150	455	482	511
Intangible Assets		**–**	***270***	**–**	***546***	***1 150***	***1 150***	***455***	***482***	***511***
Computer Equipment		**1 412**	**410**	**943**	**2 000**	**1 400**	**1 400**	**2 859**	**3 031**	**3 212**
Furniture and Office Equipment		**1 387**	**1 293**	**2 306**	**4 505**	**7 363**	**7 363**	**4 887**	**4 809**	**4 291**
Machinery and Equipment		**7 376**	**7 430**	**1 306**	**2 523**	**5 100**	**5 100**	**2 360**	**1 442**	**1 528**
Transport Assets		**–**	**–**	**986**	**600**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**42 411**	**6 259**	**4 802**	**22 007**	**26 006**	**26 006**	**21 973**	**26 587**	**74 032**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		9 560	–	2 245	970	10 883	10 883	7 764	3 902	9 865
Sanitation Infrastructure		28 455	–	–	16 075	9 085	9 085	1 739	8 696	1 774
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***38 015***	**–**	***2 245***	***17 045***	***19 968***	***19 968***	***9 503***	***12 598***	***11 639***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	3 874	7 210	55 208
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	***3 874***	***7 210***	***55 208***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**80**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**4 396**	**6 259**	**2 557**	**4 883**	**6 039**	**6 039**	**8 595**	**6 779**	**7 186**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	**1 936**	**5 594**	**15 131**	**868**	**9 883**	**9 883**	**19 553**	**69 882**	**101 736**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		1 936	5 594	15 131	868	9 883	9 883	17 379	51 028	57 091
Sanitation Infrastructure		–	–	–	–	–	–	2 174	18 854	44 645
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***1 936***	***5 594***	***15 131***	***868***	***9 883***	***9 883***	***19 553***	***69 882***	***101 736***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**290 905**	**269 118**	**309 604**	**317 272**	**359 561**	**359 561**	**296 809**	**318 681**	**333 805**
Roads Infrastructure		1 242	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		207 548	208 921	236 539	267 856	296 806	296 806	265 054	267 379	215 451
Sanitation Infrastructure		66 405	44 534	64 965	28 279	38 073	38 073	4 174	27 550	46 419
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***275 195***	***253 455***	***301 504***	***296 135***	***334 879***	***334 879***	***269 227***	***294 928***	***261 870***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		1 138	–	–	4 000	2 430	2 430	6 425	7 210	55 208
Housing		–	–	–	2 000	1 200	1 200	2 000	–	–
Other Assets		***1 138***	**–**	**–**	***6 000***	***3 630***	***3 630***	***8 425***	***7 210***	***55 208***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	270	–	546	1 150	1 150	455	482	511
Intangible Assets		**–**	***270***	**–**	***546***	***1 150***	***1 150***	***455***	***482***	***511***
Computer Equipment		**1 412**	**410**	**943**	**2 000**	**1 400**	**1 400**	**2 859**	**3 031**	**3 212**
Furniture and Office Equipment		**1 387**	**1 293**	**2 306**	**4 505**	**7 363**	**7 363**	**4 887**	**4 809**	**4 291**
Machinery and Equipment		**7 376**	**7 430**	**1 306**	**2 603**	**5 100**	**5 100**	**2 360**	**1 442**	**1 528**
Transport Assets		**4 396**	**6 259**	**3 543**	**5 483**	**6 039**	**6 039**	**8 595**	**6 779**	**7 186**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**290 905**	**269 118**	**309 604**	**317 272**	**359 561**	**359 561**	**296 809**	**318 681**	**333 805**

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 949 818	2 209 283	2 357 654	2 722 481	2 617 103	2 617 103	2 800 875	3 005 929	3 224 471
Roads Infrastructure		193	188	184	184	184	184	180	175	169
Storm water Infrastructure										
Electrical Infrastructure		9 250	7 586	5 806	4 213	4 083	4 083	2 257	322	322
Water Supply Infrastructure		1 672 212	1 946 095	2 093 781	2 383 255	2 324 904	2 324 904	2 504 815	2 688 884	2 815 284
Sanitation Infrastructure		197 959	190 739	195 156	260 508	216 591	216 591	209 401	228 464	265 886
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		101	296	224	222	185	185	693	182	690
Infrastructure		***1 879 714***	***2 144 905***	***2 295 152***	***2 648 382***	***2 545 947***	***2 545 947***	***2 717 346***	***2 918 027***	***3 082 353***
Community Assets		2 998	1 759	1 520	1 428	1 383	1 383	1 380	5 540	57 515
Heritage Assets										
Investment properties		–	–	–	–	–	–	–	–	–
Other Assets		37 577	36 372	35 178	39 184	37 532	37 532	44 431	43 859	45 373
Biological or Cultivated Assets										
Intangible Assets		384	515	313	1 223	2 113	2 113	2 327	2 630	2 911
Computer Equipment		**6 322**	**4 392**	**3 660**	**1 985**	**2 321**	**2 321**	**4 811**	**6 270**	**7 818**
Furniture and Office Equipment		**1 603**	**1 739**	**3 342**	**8 737**	**10 120**	**10 120**	**14 590**	**18 594**	**22 031**
Machinery and Equipment		**2 238**	**1 772**	**2 449**	**11 811**	**6 953**	**6 953**	**8 685**	**10 370**	**12 156**
Transport Assets		**18 981**	**17 831**	**16 039**	**9 730**	**10 734**	**10 734**	**7 306**	**640**	**(5 684)**
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**1 949 818**	**2 209 283**	**2 357 654**	**2 722 481**	**2 617 103**	**2 617 103**	**2 800 875**	**3 005 929**	**3 224 471**
EXPENDITURE OTHER ITEMS		**126 793**	**145 531**	**280 712**	**148 806**	**169 445**	**169 445**	**152 231**	**165 688**	**175 680**
Depreciation	7	81 505	93 063	236 930	101 010	101 010	101 010	107 044	113 467	120 275
Repairs and Maintenance by Asset Class	3	**45 289**	**52 468**	**43 781**	**47 797**	**68 435**	**68 435**	**45 187**	**52 222**	**55 406**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		28 248	45 120	39 357	41 300	63 641	63 641	40 241	46 944	49 811
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***28 248***	***45 120***	***39 357***	***41 300***	***63 641***	***63 641***	***40 241***	***46 944***	***49 811***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		78	63	87	77	117	117	273	289	306
Community Assets		***78***	***63***	***87***	***77***	***117***	***117***	***273***	***289***	***306***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		1 548	4 008	4 272	6 000	3 943	3 943	4 264	4 520	4 791
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***1 548***	***4 008***	***4 272***	***6 000***	***3 943***	***3 943***	***4 264***	***4 520***	***4 791***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		**9**	**17**	**16**	**70**	**82**	**82**	**77**	**81**	**86**
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		**15 329**	**3 055**	–	–	–	–	–	–	–
Transport Assets		**78**	**204**	**49**	**350**	**653**	**653**	**332**	**387**	**411**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**126 793**	**145 531**	**280 712**	**148 806**	**169 445**	**169 445**	**152 231**	**165 688**	**175 680**
Renewal and upgrading of Existing Assets as % of total capex		*15,2%*	*4,4%*	*6,4%*	*7,2%*	*10,0%*	*10,0%*	*14,0%*	*30,3%*	*52,7%*
Renewal and upgrading of Existing Assets as % of deprecn		*54,4%*	*12,7%*	*8,4%*	*22,6%*	*35,5%*	*35,5%*	*38,8%*	*85,0%*	*146,1%*
R&M as a % of PPE & Investment Property		*2,3%*	*2,4%*	*1,9%*	*1,8%*	*2,6%*	*2,6%*	*1,6%*	*1,7%*	*1,7%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*4,6%*	*2,9%*	*2,7%*	*2,6%*	*4,0%*	*4,0%*	*3,1%*	*5,0%*	*7,2%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

DC43 Harry Gwala - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		52 292	–	–	63 166	63 166	63 166	67 272	67 272	67 272
Piped water inside yard (but not in dwelling)		21 261	–	–	25 682	25 682	25 682	27 352	27 352	27 352
Using public tap (at least min.service level)	2	37 292	–	–	45 047	45 047	45 047	47 975	47 975	47 975
Other water supply (at least min.service level)	4	30 936	–	–	37 369	37 369	37 369	39 798	39 798	39 798
Minimum Service Level and Above sub-total		141 781	–	–	171 264	171 264	171 264	182 397	182 397	182 397
Using public tap (< min.service level)	3	–	–	–	–	–	–	47 975	47 975	47 975
Other water supply (< min.service level)	4	30 936	–	–	37 369	37 369	37 369	39 798	39 798	39 798
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		30 936	–	–	37 369	37 369	37 369	87 773	87 773	87 773
Total number of households	5	**172 717**	**–**	**–**	**208 633**	**208 633**	**208 633**	**270 170**	**270 170**	**270 170**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		81 649	–	–	98 628	98 628	98 628	105 039	105 039	105 039
Flush toilet (with septic tank)		13 164	–	–	15 901	15 901	15 901	16 935	16 935	16 935
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		46 969	–	–	56 736	56 736	56 736	60 424	60 424	60 424
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		141 782	–	–	171 265	171 265	171 265	182 398	182 398	182 398
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**141 782**	**–**	**–**	**171 265**	**171 265**	**171 265**	**182 398**	**182 398**	**182 398**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	3 096	3 096	3 096
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	3 096	3 096	3 096
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		642	1 775	1 828	(724)	(724)	(724)	(768)	(814)	(863)
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**642**	**1 775**	**1 828**	**(724)**	**(724)**	**(724)**	**(768)**	**(814)**	**(863)**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

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
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates											
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***											
Net Property Rates		–	–	–	–	–	–	–	–	–	–
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–
Service charges - Water	6										
Total Service charges - Water		**49 995**	**66 300**	**61 130**	**56 220**	**65 489**	**65 489**	**56 174**	**67 303**	**71 342**	**75 622**
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		642	1 775	1 828	(724)	(724)	(724)	2 482	(768)	(814)	(863)
Net Service charges - Water		**49 353**	**64 525**	**59 302**	**56 944**	**66 213**	**66 213**	**53 692**	**68 071**	**72 155**	**76 485**
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		**12 207**	**13 149**	**13 256**	**14 252**	**12 995**	**12 995**	**10 639**	**13 518**	**14 329**	**15 189**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Water Management		**12 207**	**13 149**	**13 256**	**14 252**	**12 995**	**12 995**	**10 639**	**13 518**	**14 329**	**15 189**
Service charges - Waste Management	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***											
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	140 552	146 711	154 140	159 076	162 723	162 723	136 275	183 218	192 841	202 969
Pension and UIF Contributions		22 049	21 669	22 634	24 100	23 725	23 725	19 988	26 749	28 154	29 632
Medical Aid Contributions		10 123	10 478	10 953	11 463	10 911	10 911	9 499	14 252	15 000	15 788
Overtime		18 500	19 197	21 207	22 092	22 942	22 942	19 240	7 174	7 551	7 947
Performance Bonus		11 301	10 340	10 723	11 090	10 947	10 947	8 483	12 303	12 949	13 629
Motor Vehicle Allowance		21 515	21 223	20 996	24 819	21 974	21 974	8 904	23 106	24 319	25 595
Cellphone Allowance		1 099	1 237	1 196	1 435	1 249	1 249	1 038	1 313	1 382	1 454
Housing Allowances		737	847	1 045	1 121	1 044	1 044	934	1 098	1 155	1 216
Other benefits and allowances		6 242	6 249	6 303	8 015	6 428	6 428	4 900	6 765	7 120	7 494
Payments in lieu of leave		1 606	1 750	1 020	1 041	2 319	2 319	1 473	2 438	2 566	2 701
Long service awards		1 023	1 547	1 312	1 277	1 146	1 146	592	1 205	1 268	1 335
Post-retirement benefit obligations	4	3 386	4 244	4 175	–	–	–	–	–	–	–
Entertainment											
Scarcity											
Acting and post related allowance		242	216	335	235	357	357	194	376	396	416
In kind benefits											
sub-total	5	**238 376**	**245 707**	**256 039**	**265 764**	**265 764**	**265 764**	**211 519**	**279 996**	**294 700**	**310 177**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**238 376**	**245 707**	**256 039**	**265 764**	**265 764**	**265 764**	**211 519**	**279 996**	**294 700**	**310 177**

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		78 474	92 074	98 211	100 796	100 796	100 796	16 799	106 840	113 251	120 046
Lease amortisation		193	134	202	214	214	214	36	204	216	229
Capital asset impairment		2 838	856	138 517	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**81 505**	**93 063**	**236 930**	**101 010**	**101 010**	**101 010**	**16 835**	**107 044**	**113 467**	**120 275**
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants											
Cash transfers and grants		15 100	15 290	–	–	–	–	–	23 000	23 000	23 000
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**15 100**	**15 290**	**–**	**–**	**–**	**–**	**–**	**23 000**	**23 000**	**23 000**
Contracted Services											
Outsourced Services		81 270	67 651	66 551	74 684	76 032	76 032	62 836	79 054	85 707	90 636
Consultants and Professional Services		14 698	9 378	11 929	19 474	16 823	16 823	13 631	19 073	20 753	21 974
Contractors		77 017	57 234	44 214	55 007	75 489	75 489	54 316	73 458	84 401	88 881
Total contracted services		**172 985**	**134 263**	**122 694**	**149 165**	**168 344**	**168 344**	**130 784**	**171 585**	**190 860**	**201 491**
Operational Costs											
Collection costs		411	418	595	808	833	833	445	767	813	861
Contributions to 'other' provisions											
Audit fees		4 397	4 660	4 572	5 500	5 872	5 872	5 765	5 220	5 533	5 865
Other Operational Costs		58 650	64 044	86 115	95 931	109 001	109 001	90 872	85 550	94 289	100 268
Total Operational Costs	1	**63 458**	**69 121**	**91 283**	**102 239**	**115 707**	**115 707**	**97 082**	**91 537**	**100 635**	**106 995**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		15 329	3 055	–	–	–	–	–	–	–	–
Contracted Services		29 960	49 412	43 781	47 797	68 435	68 435	47 784	45 187	52 222	55 406
Operational Costs											
Total Repairs and Maintenance Expenditure	9	45 289	52 468	43 781	47 797	68 435	68 435	47 784	45 187	52 222	55 406
Inventory Consumed											
Inventory Consumed - Water		–	–	–	27 027	27 027	27 027	(7)	29 416	31 181	33 052
Inventory Consumed - Other		–	–	–	9 516	11 284	11 284	–	10 219	10 518	10 286
Total Inventory Consumed & Other Material		**–**	**–**	**–**	**36 543**	**38 311**	**38 311**	**(7)**	**39 635**	**41 698**	**43 338**
check		–	–	–	–	–	–		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

Description R thousand	Ref 1	Vote 01 - Summary Council	Vote 02 - Summary Municipal Manager	Vote 03 - Summary Budget And Treasury Office	Vote 04 - Summary Corporate Services	Vote 05 - Summary Social Services & Development Planing	Vote 06 - Summary Infrastructure Services	Vote 07 - Summary Water Services	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	**–**
Service charges - Water							1 433	66 638									**68 071**
Service charges - Waste Water Management							3 372	10 145									**13 518**
Service charges - Waste Management																	**–**
Sale of Goods and Rendering of Services				791		–											**791**
Agency services																	**–**
Interest																	**–**
Interest earned from Receivables				43				16 011									**16 055**
Interest earned from Current and Non Current Assets				24 581		–											**24 581**
Dividends																	**–**
Rent on Land																	**–**
Rental from Fixed Assets																	**–**
Licence and permits																	**–**
Special rating levies																	**–**
Operational Revenue				278	410	18		–									**706**
Non-Exchange Revenue																	
Property rates																	**–**
Surcharges and Taxes																	**–**
Fines, penalties and forfeits				1 643		–											**1 643**
Licences or permits																	**–**
Transfer and subsidies - Operational				522 171	–	–	51 818	–									**573 989**
Interest								–									**–**
Fuel Levy																	**–**
Operational Revenue								–									**–**
Gains on disposal of Assets			–	–	–	–	–	–									**–**
Other Gains				–													**–**
Discontinued Operations																	**–**
Total Revenue (excluding capital transfers and contributio		**–**	**–**	**549 507**	**410**	**18**	**56 623**	**92 795**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**699 353**
Expenditure																	
Employee related costs		2 912	16 740	40 586	29 061	33 710	28 162	128 825									**279 996**
Remuneration of councillors		8 059															**8 059**
Bulk purchases - electricity								–									**–**
Inventory consumed				10 219				29 416									**39 635**
Debt impairment					–		–	31 530									**31 530**
Depreciation and amortisation			–	66	14 459	1 852	89 101	1 566									**107 044**
Interest				–	14												**14**
Contracted services		4 563	10 794	11 843	35 558	6 032	46 560	56 235									**171 585**
Transfers and subsidies		–	–	–	–	23 000	–	–									**23 000**
Irrecoverable debts written off				–				42 327									**42 327**
Operational costs		5 007	3 729	12 255	30 940	6 682	1 584	31 338									**91 537**
Losses on disposal of Assets			–	–	–	–	–	–									**–**
Other Losses				–				–									**–**
Total Expenditure		**20 542**	**31 264**	**74 969**	**110 033**	**71 276**	**165 408**	**321 236**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**794 727**
Surplus/(Deficit)		**(20 542)**	**(31 264)**	**474 538**	**(109 622)**	**(71 258)**	**(108 784)**	**(228 441)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(95 374)**
Transfers and subsidies - capital (monetary allocations)						–	293 458	–									**293 458**
Transfers and subsidies - capital (in-kind)							–										**–**
Surplus/(Deficit) after capital transfers & contributions		**(20 542)**	**(31 264)**	**474 538**	**(109 622)**	**(71 258)**	**184 674**	**(228 441)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**198 085**

References

1. Departmental columns to be based on municipal organisation structure

DC43 Harry Gwala - Supporting Table SA3 Supportinging detail to '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											
Trade and other receivables from exchange transactions											
Electricity											
Water		164 819	178 639	176 499	170 482	186 291	186 291	178 692	147 466	131 631	114 845
Waste		-	-	-	-	-	-	-	-	-	-
Waste Water		73 638	63 018	56 527	63 064	32 087	32 087	62 871	55 385	54 763	54 103
Other trade receivables from exchange transactions		1 221	1 103	1 143	1 103	1 143	1 143	1 160	1 143	1 143	1 143
Gross: Trade and other receivables from exchange transactions		239 678	242 761	234 169	234 649	219 521	219 521	242 723	203 995	187 537	170 091
Less: Impairment for debt		(212 010)	(210 625)	(222 133)	(205 045)	(198 841)	(198 841)	(221 814)	(180 276)	(165 793)	(150 441)
Impairment for Electricity											
Impairment for Water		(129 533)	(135 177)	(150 990)	(134 596)	(149 316)	(149 316)	(150 906)	(115 150)	(101 215)	(86 444)
Impairment for Waste		(19 572)	(19 388)	(20 099)	(19 388)	(20 099)	(20 099)	(20 099)	(20 099)	(20 099)	(20 099)
Impairment for Waste Water		(62 276)	(55 457)	(50 442)	(50 458)	(28 825)	(28 825)	(50 208)	(44 425)	(43 877)	(43 297)
Impairment for other trade receivalbes from exchange transactions		(629)	(602)	(602)	(602)	(602)	(602)	(602)	(602)	(602)	(602)
Total net Trade and other receivables from Exchange Transactions		27 668	32 136	12 036	29 605	20 680	20 680	20 909	23 719	21 744	19 650
-											
Receivables from non-exchange transactions											
Property rates		4 441	4 424	4 418	4 417	4 418	4 418	4 418	4 418	4 418	4 418
Less: Impairment of Property rates		(2 106)	(2 106)	(2 106)	(2 106)	(2 106)	(2 106)	(2 106)	(2 106)	(2 106)	(2 106)
Net Property rates		2 336	2 318	2 312	2 311	2 312	2 312	2 312	2 312	2 312	2 312
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		2 336	2 318	2 312	2 311	2 312	2 312	2 312	2 312	2 312	2 312
Inventory											
Water											
Opening Balance		408	513	716	858	858	858	858	858	858	858
System Input Volume		106	202	143	27 027	27 027	27 027	–	29 416	31 181	33 052
Water Treatment Works		106			–	–	–	–	–	–	–
Bulk Purchases			202	143	27 027	27 027	27 027	–	29 416	31 181	33 052
Natural Sources					–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	(27 027)	(27 027)	(27 027)	7	(29 416)	(31 181)	(33 052)
Billed Authorised Consumption		–	–	–	(27 027)	(27 027)	(27 027)	7	(29 416)	(31 181)	(33 052)
Billed Metered Consumption		–	–	–	(27 027)	(27 027)	(27 027)	7	(29 416)	(31 181)	(33 052)
Free Basic Water					–	–	–	–	–	–	–
Subsidised Water					–	–	–	–	–	–	–
Revenue Water					(27 027)	(27 027)	(27 027)	7	(29 416)	(31 181)	(33 052)
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water					–	–	–	–	–	–	–
Subsidised Water					–	–	–	–	–	–	–
Revenue Water					–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption					–	–	–	–	–	–	–
Unbilled Unmetered Consumption					–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption					–	–	–	–	–	–	–
Customer Meter Inaccuracies					–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains					–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs					–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter					–	–	–	–	–	–	–
Data Transfer and Management Errors					–	–	–	–	–	–	–
Unavoidable Annual Real Losses					–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors					–	–	–	–	–	–	–
Closing Balance Water		513	716	858	858	858	858	866	858	858	858
Agricultural											
Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions					1 716	1 006	1 006	–	1 456	1 073	1 195
Issues	7				(1 716)	(1 006)	(1 006)	–	(1 456)	(1 073)	(1 195)
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors					–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions					7 800	10 278	10 278	–	8 763	9 445	9 091
Issues	7				(7 800)	(10 278)	(10 278)	–	(8 763)	(9 445)	(9 091)
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors											
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance			–	–	–	–	–	–	–	–	–
Materials											
Transfers											
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Transfers											
Sales											
Correction of Prior period errors											
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Transfers											
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		513	716	858	858	858	858	866	858	858	858
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 456 912	3 706 233	3 873 529	4 439 243	4 232 192	4 232 192	4 124 341	4 499 659	4 815 153	5 147 699
Leases recognised as PPE	3	–	–	–	–	–	–	–	1 180	1 251	1 326
Less: Accumulated depreciation		697 548	779 460	876 665	999 980	977 679	977 679	893 464	1 062 767	1 173 580	1 287 941
Total Property, plant and equipment (PPE)	2	2 759 364	2 926 773	2 996 864	3 439 263	3 254 513	3 254 513	3 230 877	3 438 072	3 642 823	3 861 084
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		12 794	12 806	12 806	8 006	10 406	10 406	12 806	8 006	5 606	3 206
Current portion of long-term liabilities		–	–	–	–	–	–	–	–	–	–
Total Current liabilities - Borrowing		12 794	12 806	12 806	8 006	10 406	10 406	12 806	8 006	5 606	3 206
Trade and other payables											
Trade and other payables from exchange transactions	5	77 578	91 868	86 935	84 509	81 444	81 444	74 654	84 323	86 323	87 623
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		(0)	21 177	10 500	–	–	–	175 557	–	–	–
Trade payables from Non-exchange transactions: Other											
VAT		6 600	7 535	5 282	7 402	5 282	5 282	12 451	5 282	5 282	5 282
Total Trade and other payables	2	84 178	120 580	102 717	91 911	86 726	86 726	262 663	89 605	91 605	92 905
Non current liabilities - Financial liabilities											
Borrowing	4	1 299	(0)	(0)	–	–	–	(0)	–	–	–
Other financial liabilities											
Total Non current liabilities - Financial liabilities		1 299	(0)	(0)	–	–	–	(0)	–	–	–
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		14 612	14 923	16 734	15 818	16 734	16 734	16 734	16 734	16 734	16 734
Refuse landfill site rehabilitation											
Other		12 634	12 812	13 802	13 581	13 802	13 802	13 802	13 802	13 802	13 802
Total Provisions non-current		27 246	27 735	30 536	29 399	30 536	30 536	30 536	30 536	30 536	30 536
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		2 510 028	2 729 825	2 941 983	3 246 915	3 039 415	3 039 415	3 075 127	3 284 629	3 486 530	3 739 826
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		2 510 028	2 729 825	2 941 983	3 246 915	3 039 415	3 039 415	3 075 127	3 284 629	3 486 530	3 739 826
Surplus/(Deficit)		264 369	246 631	168 343	240 318	220 132	220 132	286 098	198 085	215 271	220 783
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		89	(1 052)	(1 602)	–	–	–	(17)	–	–	–
Accumulated Surplus/(Deficit)	1	2 774 486	2 975 404	3 108 725	3 487 234	3 259 546	3 259 546	3 361 208	3 482 714	3 701 801	3 960 609
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 774 486	2 975 404	3 108 725	3 487 234	3 259 546	3 259 546	3 361 208	3 482 714	3 701 801	3 960 609

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

Strategic Objective	Goal	Goal Code	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
GOOD GOVERNANCE				–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT				396 921	449 162	489 676	509 775	518 848	518 848	549 507	581 086	607 813
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				11 603	–	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY				126 868	110 848	101 749	107 266	113 770	113 770	149 418	155 860	164 601
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				359	372	418	387	387	387	410	435	461
CROSS-CUTTING				33	32	42	17	17	17	18	19	20
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**535 784**	**560 414**	**591 885**	**617 445**	**633 022**	**633 022**	**699 353**	**737 399**	**772 895**

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	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
GOOD GOVERNANCE				50 163	43 975	43 449	52 741	48 245	48 245	55 264	58 633	61 904
FINANCIAL VIABILITY AND MANAGEMENT				64 433	94 176	97 677	105 423	100 993	100 993	64 749	68 651	72 449
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				24 991	24 533	27 946	34 545	32 904	32 904	41 056	43 198	44 535
BASIC SERVICE DELIVERY				397 765	358 930	503 386	366 389	410 981	410 981	494 371	525 161	555 079
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				80 035	90 554	93 168	106 417	116 898	116 898	110 299	120 276	126 929
CROSS-CUTTING				23 331	22 263	23 833	29 932	26 665	26 665	28 977	32 178	33 921
Allocations to other priorities												
Total Expenditure			1	**640 717**	**634 430**	**789 459**	**695 447**	**736 686**	**736 686**	**794 717**	**848 097**	**894 818**

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	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
GOOD GOVERNANCE				–	–	–	–	–	–	1 364	1 445	1 532
FINANCIAL VIABILITY AND MANAGEMENT				–	275	–	–	–	–	2 459	2 607	2 518
LOCAL ECONOMIC DEVELOPMENT AND SOCIAL DEVELOPMENT				–	138	–	–	–	–	1 850	–	–
BASIC SERVICE DELIVERY				282 548	260 708	304 233	307 192	343 039	343 039	282 625	305 607	320 193
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				8 310	7 727	4 385	9 480	16 522	16 522	8 511	9 021	9 562
CROSS-CUTTING				47	270	986	600	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**290 905**	**269 118**	**309 604**	**317 272**	**359 561**	**359 561**	**296 809**	**318 681**	**333 805**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

DC43 Harry Gwala - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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
06 - Summary Infrastructure Services										
Energy Sources										
Electricity										
Formal Settlement Households Receiving Electricity	Households							3 096	3 096	3 096
Waste Water Management										
Sewerage										
Flush Toilet (Connected To Sewerage)	Households	81 649			98 628	98 628	98 628	105 039	105 039	105 039
Flush Toilet (With Septic Tank)	Households	13 164			15 901	15 901	15 901	16 935	16 935	16 935
Sanitation	Households									
Pit Toilet (Ventilated)	Households	46 969			56 736	56 736	56 736	60 424	60 424	60 424
Water Management										
Water Distribution										
Water	Households							3 096	3 096	3 096
Informal Settlements (R000)	Rand Value									
Other Water Supply (< Min.Service Level)	Households	30 936			37 369	37 369	37 369	39 798	39 798	39 798
Level)	Households	30 936			37 369	37 369	37 369	39 798	39 798	39 798
Piped Water Inside Dwelling	Households	52 292			63 166	63 166	63 166	67 272	67 272	67 272
Dwelling)	Households	21 261			25 682	25 682	25 682	27 352	27 352	27 352
Using Public Tap (< Min.Service Level)	Households							47 975	47 975	47 975
Level)	Households	37 292			45 047	45 047	45 047	47 975	47 975	47 975

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

DC43 Harry Gwala - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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

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

DC43 Harry Gwala - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
Borrowing Management											
Credit Rating					0	0,6%	0,6%	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0,0%	0,0%	0,3%	0,3%	0,3%	0,0%	0,3%	0,3%	0,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,1%	0,0%	0,0%	0,4%	0,4%	0,4%	0,0%	0,3%	0,3%	0,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	1,0	1,3	1,8	1,6	1,3	1,3	1,5	1,6	1,7	2,1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,0	1,3	1,8	1,6	1,3	1,3	1,5	1,6	1,7	2,1
Liquidity Ratio	Monetary Assets/Current Liabilities	0,7	1,0	1,6	1,3	1,1	1,1	1,3	1,4	1,6	1,9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	113,5%	65,1%	85,7%	86,6%	87,2%	87,2%	90,4%	86,9%	89,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		113,5%	65,1%	85,7%	86,6%	87,2%	87,2%	90,4%	86,9%	89,7%	89,7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6,5%	6,7%	3,8%	6,4%	3,5%	3,5%	6,2%	3,2%	3,0%	2,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		-121,8%	7,2%	5,4%	54,1%	63,3%	63,3%	6,9%	58,2%	53,8%	43,6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	–	–	–	–	–	–	–	–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Volumes :System input	Bulk Purchase	24 010	##########	0,0%	##########	##########	##########	0,0%	##########	##########	##########
	Water treatment works	4 792	682903800,0%	0,0%	681200000,0%	681200000,0%	681200000,0%	0,0%	713216400,0%	713216400,0%	713216400,0%
	Natural sources	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 995	–	–	2 996	2 996	2 996	–	2 995	2 995	2 995
	Total Cost of Losses (Rand '000)	0	0	0	6561224	6561224	6561224	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	0,0%	0,0%	5100,0%	5100,0%	5100,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	44,5%	43,8%	43,3%	43,0%	42,0%	42,0%	34,3%	40,0%	40,0%	40,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	45,8%	45,1%	44,4%	44,4%	43,2%	43,2%	46,8%	41,2%	41,1%	41,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,5%	9,4%	7,4%	7,7%	10,8%	10,8%	7,3%	6,5%	7,1%	7,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,3%	16,6%	40,0%	16,4%	16,0%	16,0%	2,7%	15,3%	15,4%	15,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	49,3	25,5	29,8	23,4	24,0	26,9	22,8	24,6	24,6	25,7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	56,5%	48,0%	30,7%	54,8%	27,6%	27,6%	59,4%	27,1%	25,6%	24,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1,8)	32,3	38,7	3,7	4,0	2,7	21,4	2,7	–	–

References

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

2. Only include if services provided by the municipality

DC43 Harry Gwala - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Current Year 2024/25 Original Budget	2025/26 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population		[illegible]							[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]							[illegible]	[illegible]	[illegible]	[illegible]
Unemployment		[illegible]	–	–	–	–	–	–	[illegible]	[illegible]	[illegible]	[illegible]
Monthly household income (no. of households)	12											
[illegible]		[illegible]							[illegible]	[illegible]	[illegible]	[illegible]
Poverty profiles (no. of households)												
[illegible]	13	Stats SA Community survey	–	–	–	0.00	0.00	0.00	2346.00	2346.00	2346.00	2346.00
Household/demographics (000)												
[illegible]		[illegible]				–	–	–	2	2	2	2
[illegible]		[illegible]				–	–	–	115	115	115	115
Housing statistics	3											
[illegible]		[illegible]							[illegible]	[illegible]	[illegible]	[illegible]
Total new housing dwellings			–	–	–	–	–	–	–	–	–	–
Economic												
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Detail on the provision of municipal services for A10

Total municipal services

[illegible]

Municipal in-house services

[illegible]

Municipal entity services

[illegible]

Services provided by 'external mechanisms'

[illegible]

Detail of Free Basic Services (FBS) provided

[illegible]

References

[illegible]

DC43 Harry Gwala Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(63 676)	1 283 718	1 615 561	156 316	128 578	128 578	1 075 830	144 795	160 405	200 818
Cash + investments at the yr end less applications - R'000	18(1)b	2	240 314	797 914	432 243	107 925	59 058	59 058	516 912	95 353	106 889	141 102
Cash year end/monthly employee/supplier payments	18(1)b	3	(1,8)	32,3	38,7	3,7	4,0	2,7	21,4	2,7	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	264 369	246 631	168 343	240 318	220 132	220 132	286 098	198 085	215 271	220 783
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	20,2%	(12,6%)	(7,9%)	5,3%	(6,0%)	(24,8%)	(3,0%)	(0,0%)	0,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	857,6%	2250,6%	2249,4%	175,7%	146,7%	146,7%	1680,8%	143,7%	146,8%	138,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	12,2%	(1,5%)	14,9%	0,0%	0,0%	0,0%	0,0%	38,6%	35,1%	35,1%
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	100,0%	100,0%	101,6%	100,4%	100,4%	91,5%	116,6%	116,5%	116,5%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	14,8%	(58,4%)	122,4%	(28,0%)	0,0%	1,0%	12,1%	(7,6%)	(8,7%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2,3%	2,4%	1,9%	1,8%	2,6%	2,6%	1,6%	1,7%	1,7%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	14,6%	2,3%	1,6%	6,9%	7,2%	7,2%	0,0%	7,4%	8,3%	22,2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0,0%	26,2%	(6,6%)	(1,9%)	11,3%	0,0%	(18,8%)	3,0%	6,0%	6,0%
% incr Property Tax	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Electricity	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Water	18(1)a		0,0%	30,7%	(8,1%)	(4,0%)	16,3%	0,0%	(18,9%)	2,8%	6,0%	6,0%
% incr Service charges - Waste Water Management	18(1)a		0,0%	7,7%	0,8%	7,5%	(8,8%)	0,0%	(18,1%)	4,0%	6,0%	6,0%
% incr Service charges - Waste Management	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		61 560	77 674	72 558	71 195	79 208	79 208	64 331	81 589	86 484	91 673
Service charges			61 560	77 674	72 558	71 195	79 208	79 208	64 331	81 589	86 484	91 673
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			49 353	64 525	59 302	56 944	66 213	66 213	53 692	68 071	72 155	76 485
Service charges - sanitation revenue			12 207	13 149	13 256	14 252	12 995	12 995	10 639	13 518	14 329	15 189
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Agency services			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			17 056	17 809	11 555	40 643	77 947	77 947	34 562	36 811	30 115	31 115
Cash receipts from ratepayers	18(1)a		678 378	1 874 141	1 868 127	130 519	137 021	137 021	1 227 091	121 727	129 327	129 327
Ratepayer & Other revenue	18(1)a		79 104	83 272	83 051	74 280	93 380	93 380	73 006	84 728	88 071	93 355
Change in consumer debtors (current and non-current)			N/A	4 450	(20 105)	17 567	(8 924)	–	229	2 810	(1 975)	(2 093)
Operating and Capital Grant Revenue	18(1)a		765 799	735 797	809 852	830 617	836 350	836 350	655 327	867 447	932 234	975 752
Capital expenditure - total	20(1)(vi)		290 905	269 118	309 604	317 272	359 561	359 561	250 827	296 809	318 681	333 805
Capital expenditure - renewal	20(1)(vi)		42 411	6 259	4 802	22 007	26 006	26 006		21 973	26 587	74 032
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
										–	–	–
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	4 450	(20 105)	17 567	(8 924)	–	229	2 810	(1 975)	(2 093)
Total Operating Revenue			535 784	560 414	591 885	617 445	633 022	633 022	615 790	699 353	737 399	772 895
Total Operating Expenditure			596 056	601 009	755 861	695 250	736 746	736 746	470 962	794 727	848 108	893 983
Operating Performance Surplus/(Deficit)			(60 272)	(40 595)	(163 976)	(77 805)	(103 724)	(103 724)	144 829	(95 374)	(110 708)	(121 088)
Cash and Cash Equivalents (30 June 2012)										144 795		
Revenue												
% Increase in Total Operating Revenue				4,6%	5,6%	4,3%	2,5%	0,0%	(2,7%)	10,5%	5,4%	4,8%
% Increase in Property Rates Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Electricity Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Services Charges				26,2%	(6,6%)	(1,9%)	11,3%	0,0%	(18,8%)	3,0%	6,0%	6,0%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	0,8%	25,8%	(8,0%)	6,0%	0,0%	(36,1%)	7,9%	6,7%	5,4%
% Increase in Employee Costs			0,0%	3,1%	4,2%	3,8%	0,0%	0,0%	(20,4%)	5,4%	5,3%	5,3%
% Increase in Electricity Bulk Purchases			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	289067,5937	580586,7602	523157,8465	629772,9573	5315283,76	416376,8938	551173,8189	592958,169	6203530,1
Average Cost Per Councillor (Remuneration)			0	0	266611,5465	268935,2813	0	239519,0313	197770,9938	251853,7813	0	278993,1875
R&M % of PPE			2,3%	2,4%	1,9%	1,8%	2,6%	2,6%	1,6%	1,6%	1,7%	1,7%
Asset Renewal and R&M as a % of PPE			4,6%	2,9%	2,7%	2,6%	4,0%	4,0%	3,1%	3,1%	5,0%	7,2%
Debt Impairment % of Total Billable Revenue			12,2%	(1,5%)	14,9%	0,0%	0,0%	0,0%	0,0%	38,6%	35,1%	35,1%
Capital Revenue												
Internally Funded & Other (R'000)			17 056	17 809	11 555	40 643	77 947	77 947	34 562	36 811	30 115	31 115
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			273 848	251 309	298 048	276 629	281 614	281 614	216 265	259 997	288 566	302 691
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			94,1%	93,4%	96,3%	87,2%	78,3%	78,3%	86,2%	87,6%	90,6%	90,7%
Capital Expenditure												
Total Capital Programme (R'000)			290 905	269 118	309 604	317 272	359 561	359 561	250 827	296 809	318 681	333 805
Asset Renewal			44 348	11 853	19 933	22 875	35 889	35 889	–	41 526	96 469	175 768
Asset Renewal % of Total Capital Expenditure			15,2%	4,4%	6,4%	7,2%	10,0%	10,0%	0,0%	14,0%	30,3%	52,7%
Cash												
Cash Receipts % of Rate Payer & Other			857,6%	2250,6%	2249,4%	175,7%	146,7%	146,7%	1680,8%	143,7%	146,8%	138,5%
Cash Coverage Ratio			(0)	0	0	0	0	0	0	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0,1%	0,0%	0,0%	0,3%	0,3%	0,3%	0,0%	0,3%	0,3%	0,3%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Uncommitted reserves after application of cash and investments			240 314	797 914	432 243	107 925	59 058	59 058	516 912	95 353	106 889	141 102
Free Services												
Free Basic Services as a % of Equitable Share			0,2%	0,4%	0,4%	(0,1%)	(0,1%)	(0,1%)	(0,1%)	(0,1%)	(0,1%)	(0,1%)
Free Services as a % of Operating Revenue (excl operational transfers)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

High Level Outcome of Funding Compliance												
Total Operating Revenue			535 784	560 414	591 885	617 445	633 022	633 022	615 790	699 353	737 399	772 895
Total Operating Expenditure			596 056	601 009	755 861	695 250	736 746	736 746	470 962	794 727	848 108	893 983
Surplus/(Deficit) Budgeted Operating Statement			(60 272)	(40 595)	(163 976)	(77 805)	(103 724)	(103 724)	144 829	(95 374)	(110 708)	(121 088)
Surplus/(Deficit) Considering Reserves and Cash Backing			240 314	797 914	432 243	107 925	59 058	59 058	516 912	95 353	106 889	141 102
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

DC43 Harry Gwala - Supporting Table SA11 Property rates summary

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

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

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

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation **(select)**												
Frequency of valuation **(select)**												
Method of valuation used **(select)**												
Base of valuation **(select)**												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	**6**											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC43 Harry Gwala - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates *(rate in the Rand)*	1								
Residential properties		N/A	-	-	-	-	-	-	-
Residential properties - vacant land									
Formal/informal settlements		N/A	-	-	-	-	-	-	-
Small holdings		N/A	-	-	-	-	-	-	-
Farm properties - used									
Farm properties - not used		N/A	-	-	-	-	-	-	-
Industrial properties		N/A	-	-	-	-	-	-	-
Business and commercial properties		N/A	-	-	-	-	-	-	-
Communal land - residential		N/A	-	-	-	-	-	-	-
Communal land - small holdings		N/A	-	-	-	-	-	-	-
Communal land - farm property		N/A	-	-	-	-	-	-	-
Communal land - business and commercial		N/A	-	-	-	-	-	-	-
Communal land - other		N/A	-	-	-	-	-	-	-
State-owned properties		N/A	-	-	-	-	-	-	-
Municipal properties									
Public service infrastructure		N/A	-	-	-	-	-	-	-
owner		N/A	-	-	-	-	-	-	-
State trust land		N/A	-	-	-	-	-	-	-
Restitution and redistribution properties		N/A	-	-	-	-	-	-	-
Protected areas		N/A	-	-	-	-	-	-	-
National monuments properties		N/A	-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties		N/A	-	-	-	-	-	-	-
Industrial properties		N/A	-	-	-	-	-	-	-
Mining properties		N/A	-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties		N/A	-	-	-	-	-	-	-
Public benefit organisations		N/A	-	-	-	-	-	-	-
Public service purpose properties		N/A	-	-	-	-	-	-	-
Public service infrastructure properties		N/A	-	-	-	-	-	-	-
Vacant land		N/A	-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)		N/A	-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)		N/A	-	-	-	-	-	-	-
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		N/A	-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		N/A	-	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*		Indigent KL	-	10	6	6	6	6	6
Water usage - life line tariff		0-6k	10	10	11	12	13	14	16
Water usage - Block 1 (c/kl)		7-20KL	10	11	11	12	14	15	17
Water usage - Block 2 (c/kl)		21-40KL	19	20	21	23	25	28	30
Water usage - Block 3 (c/kl)		41-100KL .481	31	33	35	38	41	46	50
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		101-200KL	35	37	40	43	47	52	57
Water usage - Block 6 (c/kl)		201+KL	38	40	43	46	41	53	62
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		N/A	-	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		N/A	-	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		Public Service & Government	-	-	16	17	19	20	23
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates *(Rands)*									
-		-	-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
Water Usage - Block 1 (C/Kl)		0-100KL	10	10	11	12	13	14	16
Water Usage - Block 2 (C/Kl)		101-200KL	10	11	11	12	14	15	17
Water Usage - Block 3 (C/Kl)		201-300KL	19	20	21	23	25	28	30
Water Usage - Block 4 (C/Kl)		301-400KL	31	33	35	38	41	46	50
Water Usage - Block 5 (C/Kl)		401-500KL	35	37	40	43	47	52	57
Water Usage - Block 6 (C/Kl)		501 +KL	38	40	43	46	51	56	62
Waste water tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC43 Harry Gwala - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		23,87	21,35	26,82	–	28,97	28,97	–	31,87	35,06	38,57
Sanitation		8,59	9,10	26,82	–	28,97	28,97	–	31,87	35,06	38,57
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other											
sub-total		**32,46**	**30,45**	**53,64**	**–**	**57,94**	**57,94**	**–**	**63,74**	**70,12**	**77,14**
VAT on Services											
Total large household bill:		**32,46**	**30,45**	**53,64**	**–**	**57,94**	**57,94**	**–**	**63,74**	**70,12**	**77,14**
% increase/-decrease		**–**	**(6,2%)**	**76,2%**	**(100,0%)**	**–**	**–**	**(110,0%)**	**10,0%**	**10,0%**	**10,0%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other											
sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VAT on Services											
Total small household bill:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase/-decrease			**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		21,02	22,27	23,61	–	25,50	25,50	–	28,30	31,13	34,24
Sanitation		8,59	22,27	9,65	–	10,42	10,42	–	11,46	12,61	13,87
Refuse removal											
Other											
sub-total		**29,61**	**44,54**	**33,26**	**–**	**35,92**	**35,92**	**–**	**39,76**	**43,74**	**48,11**
VAT on Services											
Total small household bill:		**29,61**	**44,54**	**33,26**	**–**	**35,92**	**35,92**	**–**	**39,76**	**43,74**	**48,11**
% increase/-decrease			**50,4%**	**(25,3%)**	**(100,0%)**	**–**	**–**	**(110,7%)**	**10,7%**	**10,0%**	**10,0%**

References

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

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

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

DC43 Harry Gwala - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		(366 744)	128 096	143 508	109 041	61 603	61 603	104 827	129 445	155 540
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**(366 744)**	**128 096**	**143 508**	**109 041**	**61 603**	**61 603**	**104 827**	**129 445**	**155 540**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		**(366 744)**	**128 096**	**143 508**	**109 041**	**61 603**	**61 603**	**104 827**	**129 445**	**155 540**

DC43 Harry Gwala - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First National Bank-Salaries		12	Call account	No	Fixed	9,25	0			202	323	23 445	93 749	**117 719**
First National Bank-Mig		12	Call account	No	Fixed	9,25	0			10 502	2 283	149 105	217 842	**379 732**
First National Bank-Admin Call		12	ADMIN CALLt	No	Fixed	9,25	0			35 700	555	79 138	43 139	**158 532**
Investec		12	FIXED DEPOSIT	No	Fixed	9,25	0			–	–	–	–	**–**
First National Bank-Epwp		12	Call account	No	Fixed	9,25	0			18	61	–	2 453	**2 531**
First National Bank-Cogta Water Interven		12	Call account	No	Fixed	9,25	0			46 112	3 673	9 020	53 392	**112 198**
First National Bank-Fmg		12	FIXED DEPOSIT	No	Fixed	9,25	0			9	48	1	1 200	**1 258**
Fnb New 76204521754		12	FIXED DEPOSIT	No	Fixed	9,25	0			49 087	3 325	–	–	**52 412**
First National Bank-Rbig		12	CALL ACCOUNT	No	Fixed	9,25	0			1 776	118	17 602	17 661	**37 157**
First National Bank-Mw-		12	CALL ACCOUNT	No	Fixed	9,25	0			2	2 434	45 682	100 000	**148 118**
Fnb-Current Account		12	CALL ACCOUNT	No	Fixed	9,25	0			–	–	–	–	**–**
Absa Bank		12	CALL ACCOUNT	No	Fixed	9,25	0			–	–	–	–	**–**
Nedbank -37,881,166,592		12	FIXED ACCOUNT	No	Fixed	9,25	0			55 000	741	55 741	–	**111 482**
Standard Bank		12	FIXED ACCOUNT	No	Fixed	9,25	0			–	–	–	–	**–**
Nedbank		12	Fixed	No	Fixed	9,25	0	0	30 June 2024	101	16	20 754	20 637	**41 507**
Fnb 76205903860		1	FIXED ACCOUNT	No	Fixed	9,25	0	0	30 June 2024	–	–	–	–	**–**
Fnb 76205904082		12	FIXED ACCOUNT	No	Fixed	9,25	0		30 June 2024	24 000	31	24 031	–	**48 062**
Fnb 76206443237		12	FIXED ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	752	23 252	22 500	**46 503**
Fnb 76206443310		12	FIXED ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	928	55 928	55 000	**111 856**
Fnb 76204521754		12	FIXED ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	–	–	–	**–**
Fnb 76206443261		12	FIXED ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	–	–	–	**–**
Fnb 76206443162		12	FIXED ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	418	22 918	22 500	**45 835**
Fnb 76206443196		12	FIXED ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	589	23 089	22 500	**46 178**
Fnb 76206443112		12	FIXED ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	234	22 734	22 500	**45 469**
Fnb 76207829907		12	CALL ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	507	22 507	22 000	**45 014**
Fnb 76207829858		12	CALL ACCOUNT	No	Fixed	9,25	0		30 June 2025	–	203	22 203	22 000	**44 405**
Standard Bank - 268610053-001		12	FIXED	No	Fixed	9,25	0		31 July 2025	53 300	3 411	–	–	**56 711**
Fnb 76204521754		12	CALL ACCOUNT	No	Fixed	9,25	0	0	30 September 2025	–	–	–	216	**216**
Fnb 76207829882		12	CALL ACCOUNT	No	Fixed	9,25	0		31 December 2025	–	366	22 366	22 000	**44 731**
Municipality sub-total										**275 808**		**639 515**	**761 290**	**1 697 628**
Entities														
N/A														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	1									**275 808**		**639 515**	**761 290**	**1 697 628**

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

DC43 Harry Gwala - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	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
Parent municipality										
Annuity and Bullet Loans		(0)	(0)	(0)	–	–	–	–	–	–
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		1 299	–	–	–	–	–	–	–	–
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**1 299**	**(0)**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Borrowing	1	**1 299**	**(0)**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**

Unspent Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Unspent Borrowing	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

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

DC43 Harry Gwala - Supporting Table SA18 Transfers and grant receipts

Description	Ref	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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**453 804**	**452 460**	**477 532**	**512 493**	**512 493**	**512 493**	**573 989**	**606 254**	**633 881**
Local Government Equitable Share		387 013	432 161	463 631	491 837	491 837	491 837	520 871	552 451	577 444
Energy Efficiency and Demand Side Management G		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Gra		4 596	5 221	5 823	4 460	4 460	4 460	3 660	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 200	1 200	1 200	1 200	1 200	1 200	1 300	1 400	1 500
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		28 958	9 479	4 487	12 498	12 498	12 498	45 548	49 673	52 085
Rural Road Asset Management Systems Grant		2 275	2 381	2 391	2 498	2 498	2 498	2 610	2 730	2 852
Water Services Infrastructure Grant		29 762	2 018	–	–	–	–	–	–	–
Provincial Government:		**135**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capacity Building and Other Grants		135	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Chemical Industry Seta		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**453 939**	**452 460**	**477 532**	**512 493**	**512 493**	**512 493**	**573 989**	**606 254**	**633 881**
Capital Transfers and Grants										
National Government:		**277 860**	**283 338**	**332 319**	**318 124**	**315 844**	**315 844**	**293 458**	**325 980**	**341 871**
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		191 922	200 355	242 319	218 124	215 844	215 844	193 458	210 980	221 121
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		85 938	82 982	90 000	100 000	100 000	100 000	100 000	115 000	120 750
Provincial Government:		**46 781**	**3 888**	**–**	**–**	**8 013**	**8 013**	**–**	**–**	**–**
Infrastructure Grant		46 781	3 888	–	–	8 013	8 013	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Human Settlement Re-development Programme		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	**324 641**	**287 226**	**332 319**	**318 124**	**323 856**	**323 856**	**293 458**	**325 980**	**341 871**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**778 580**	**739 685**	**809 852**	**830 617**	**836 350**	**836 350**	**867 447**	**932 234**	**975 752**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	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:	1									
Operating expenditure of Transfers and Grants										
National Government:		**573 921**	**560 559**	**680 056**	**619 153**	**624 786**	**624 786**	**639 289**	**682 905**	**719 814**
Local Government Equitable Share		517 753	536 551	662 032	595 393	599 248	599 248	580 958	619 568	653 361
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		6 578	9 729	7 177	7 751	8 215	8 215	8 988	9 463	9 962
Local Government Financial Management Grant		995	847	1 200	1 012	1 257	1 257	1 120	1 402	1 481
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		20 737	9 606	7 569	12 498	13 567	13 567	45 613	49 743	52 159
Rural Road Asset Management Systems Grant		1 978	2 070	2 079	2 498	2 498	2 498	2 610	2 730	2 852
Water Services Infrastructure Grant		25 880	1 755	–	–	–	–	–	–	–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Chemical Industry Seta		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**573 921**	**560 559**	**680 056**	**619 153**	**624 786**	**624 786**	**639 289**	**682 905**	**719 814**
Capital expenditure of Transfers and Grants										
National Government:		**232 612**	**247 421**	**298 048**	**276 629**	**274 647**	**274 647**	**259 997**	**288 566**	**302 691**
Local Government Financial Management Grant		–	275	–	–	–	–	4 816	5 105	5 412
Municipal Infrastructure Grant		156 293	171 657	214 739	189 673	187 690	187 690	168 224	183 461	192 279
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		76 319	75 489	83 310	86 957	86 957	86 957	86 957	100 000	105 000
Provincial Government:		**41 236**	**3 888**	**–**	**–**	**6 967**	**6 967**	**–**	**–**	**–**
Infrastructure Grant		41 236	3 888	–	–	6 967	6 967	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital expenditure of Transfers and Grants		**273 848**	**251 309**	**298 048**	**276 629**	**281 614**	**281 614**	**259 997**	**288 566**	**302 691**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**847 770**	**811 868**	**978 105**	**895 782**	**906 400**	**906 400**	**899 286**	**971 471**	**1 022 505**

References

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

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

Description	Ref	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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	17 490	26 969	–	–	–	–	–	–
Current year receipts		(8 071)	(8 802)	(9 414)	(20 656)	(20 656)	(20 656)	(53 118)	(53 803)	(56 437)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**(33 632)**	**(9 593)**	**3 653**	**(41 313)**	**(41 313)**	**(41 313)**	**(106 236)**	**(107 607)**	**(112 874)**
Conditions still to be met - transferred to liabilities		25 561	18 281	13 901	20 656	20 656	20 656	53 118	53 803	56 437
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		0	0	0	(314)	(314)	(314)	(314)	(314)	(314)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**0**	**0**	**0**	**(314)**	**(314)**	**(314)**	**(314)**	**(314)**	**(314)**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**(33 632)**	**(9 593)**	**3 653**	**(41 627)**	**(41 627)**	**(41 627)**	**(106 550)**	**(107 921)**	**(113 188)**
Total operating transfers and grants - CTBM	2	**25 561**	**18 281**	**13 901**	**20 656**	**20 656**	**20 656**	**53 118**	**53 803**	**56 437**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	(17 490)	(48 145)	–	–	–	–	–	–
Current year receipts		(336 580)	(316 011)	(326 130)	(318 124)	(315 844)	(315 844)	(293 458)	(325 980)	(341 871)
Conditions met - transferred to revenue		**(655 670)**	**(618 856)**	**(706 594)**	**(636 247)**	**(631 687)**	**(631 687)**	**(586 916)**	**(651 959)**	**(683 742)**
Conditions still to be met - transferred to liabilities		319 090	285 355	332 319	318 124	315 844	315 844	293 458	325 980	341 871
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)	(1 169)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**(1 169)**	**(1 169)**	**(1 169)**	**(1 169)**	**(1 169)**	**(1 169)**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**(655 670)**	**(618 856)**	**(706 594)**	**(637 416)**	**(632 856)**	**(632 856)**	**(588 086)**	**(653 129)**	**(684 911)**
Total capital transfers and grants - CTBM	2	**319 090**	**285 355**	**332 319**	**318 124**	**315 844**	**315 844**	**293 458**	**325 980**	**341 871**
TOTAL TRANSFERS AND GRANTS REVENUE		**(689 302)**	**(628 449)**	**(702 941)**	**(679 043)**	**(674 483)**	**(674 483)**	**(694 635)**	**(761 049)**	**(798 099)**
TOTAL TRANSFERS AND GRANTS - CTBM		**344 651**	**303 636**	**346 221**	**338 780**	**336 500**	**336 500**	**346 576**	**379 783**	**398 308**

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	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 Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Ts_O_M_Munic Ent	2	15 100	15 290	–	–	–	–	–	23 000	23 000	23 000
Total Cash Transfers To Entities/Ems'		**15 100**	**15 290**	–	–	–	–	–	**23 000**	**23 000**	**23 000**
Cash Transfers to other Organs of State											
Nat Dpt Agen - Sa Sa Local Govern Assoc	3	–	–	–	–	–	–	–	–	–	–
Ts_O_M_Harry Gwala Development Agency		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Hh Oth Trans: Bursaries Non Employee		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	**15 100**	**15 290**	–	–	–	–	–	**23 000**	**23 000**	**23 000**
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Nat Dpt Agen - Nat Youth Commission	3	–	–	–	–	–	–	–	–	–	–
Nat Dpt Agen - Rural Housing Loan Fund		–	–	–	–	–	–	–	–	–	–
Prv Dpt Agen - Agricul Busin Dev Agency		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	**15 100**	**15 290**	–	–	–	–	–	**23 000**	**23 000**	**23 000**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 470	3 902	4 586	4 658	5 087	5 087	5 349	5 630	5 926
Pension and UIF Contributions		473	469	133	578	54	54	56	59	63
Medical Aid Contributions		54	153	33	197	3	3	3	3	4
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		516	491	547	566	518	518	545	574	604
Housing Allowances										
Other benefits and allowances		1 726	1 973	1 633	2 607	2 002	2 002	2 105	2 216	2 332
Sub Total - Councillors		**7 239**	**6 988**	**6 932**	**8 606**	**7 665**	**7 665**	**8 059**	**8 482**	**8 928**
% increase	4		**(3,5%)**	**(0,8%)**	**24,1%**	**(10,9%)**	**–**	**5,1%**	**5,2%**	**5,3%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 927	4 029	5 777	4 759	5 430	5 430	5 710	6 010	6 325
Pension and UIF Contributions		13	15	–	4	4	4	4	4	5
Medical Aid Contributions		170	66	48	51	51	51	54	56	59
Overtime										
Performance Bonus		106	81	55	181	158	158	166	175	184
Motor Vehicle Allowance	3	1 028	813	1 056	918	1 179	1 179	1 240	1 305	1 374
Cellphone Allowance	3	115	105	110	119	120	120	126	133	140
Housing Allowances	3	152	212	394	336	398	398	418	440	463
Other benefits and allowances	3	454	246	259	299	312	312	328	345	363
Payments in lieu of leave		25	332	–	384	104	104	109	115	121
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		42	53	–	–	–	–	–	–	–
In kind benefits										
Sub Total - Senior Managers of Municipality		**6 030**	**5 950**	**7 699**	**7 052**	**7 756**	**7 756**	**8 156**	**8 584**	**9 034**
% increase	4		**(1,3%)**	**29,4%**	**(8,4%)**	**10,0%**	**–**	**5,1%**	**5,2%**	**5,3%**
Other Municipal Staff										
Basic Salaries and Wages		136 625	142 683	148 363	154 317	157 293	157 293	177 508	186 831	196 644
Pension and UIF Contributions		22 037	21 654	22 634	24 096	23 721	23 721	26 745	28 149	29 627
Medical Aid Contributions		9 953	10 412	10 905	11 412	10 860	10 860	14 199	14 944	15 729
Overtime		18 500	19 197	21 207	22 092	22 942	22 942	7 174	7 551	7 947
Performance Bonus		11 195	10 259	10 668	10 909	10 789	10 789	12 138	12 775	13 445
Motor Vehicle Allowance	3	20 487	20 410	19 940	23 900	20 795	20 795	21 865	23 013	24 222
Cellphone Allowance	3	984	1 132	1 086	1 316	1 129	1 129	1 187	1 249	1 315
Housing Allowances	3	585	636	652	784	646	646	679	715	752
Other benefits and allowances	3	5 788	6 003	6 044	7 716	6 116	6 116	6 437	6 775	7 130
Payments in lieu of leave		1 581	1 418	1 020	657	2 215	2 215	2 329	2 451	2 580
Long service awards		1 023	1 547	1 312	1 277	1 146	1 146	1 205	1 268	1 335
Post-retirement benefit obligations	6	3 386	4 244	4 175	–	–	–	–	–	–
Entertainment										
Scarcity										
Acting and post related allowance		200	163	335	235	357	357	376	396	416
In kind benefits										
Sub Total - Other Municipal Staff		**232 346**	**239 757**	**248 340**	**258 713**	**258 008**	**258 008**	**271 841**	**286 117**	**301 142**
% increase	4		**3,2%**	**3,6%**	**4,2%**	**(0,3%)**	**–**	**5,4%**	**5,3%**	**5,3%**
Total Parent Municipality		**245 614**	**252 695**	**262 971**	**274 370**	**273 429**	**273 429**	**288 056**	**303 183**	**319 104**
			2,9%	**4,1%**	**4,3%**	**(0,3%)**	**–**	**5,3%**	**5,3%**	**5,3%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**245 614**	**252 695**	**262 971**	**274 370**	**273 429**	**273 429**	**288 056**	**303 183**	**319 104**
% increase	4		**2,9%**	**4,1%**	**4,3%**	**(0,3%)**	**–**	**5,3%**	**5,3%**	**5,3%**
TOTAL MANAGERS AND STAFF	5,7	**238 376**	**245 707**	**256 039**	**265 764**	**265 764**	**265 764**	**279 996**	**294 700**	**310 177**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		735 854	9 672	221 261			966 787
Chief Whip			736 037	1 650	139 743			877 430
Executive Mayor			879 203	–	265 224			1 144 427
Deputy Executive Mayor			751 533	9 672	221 261			982 466
Executive Committee			1 245 346	15 844	354 555			1 615 745
Total for all other councillors			1 001 261	22 973	1 448 232			2 472 466
Total Councillors	8	**–**	**5 349 234**	**59 811**	**2 650 276**			**8 059 321**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 173 641	–	449 204			1 622 845
Chief Finance Officer			1 102 480	–	234 668			1 337 148
SM D01			788 494	53 500	395 657	60 797		1 298 448
SM D02			1 065 791	–	232 659	–		1 298 450
SM D03			837 549	2 493	458 406			1 298 448
SM D04			741 834	1 662	451 541	105 150		1 300 187
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	**–**	**5 709 789**	**57 655**	**2 222 135**	**165 947**		**8 155 526**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**–**	**11 059 023**	**117 466**	**4 872 411**	**165 947**		**16 214 847**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

DC43 Harry Gwala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		26	–	26	32	–	32	32	–	32
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	–	3	5	–	5	5	–	5
Other Managers	7	8	–	8	9	–	9	9	–	9
Professionals		*251*	*247*	*13*	*280*	*260*	*16*	*280*	*285*	*16*
Finance		13	13	3	13	13	–	13	13	–
Spatial/town planning		1	1	2	2	1	1	2	1	1
Information Technology		5	5	–	5	5	–	5	5	–
Roads		2	2	–	2	2	–	2	2	–
Electricity		4	4	–	4	4	–	4	4	–
Water		110	109	8	126	110	13	126	135	13
Sanitation		75	75	–	87	87	2	87	87	2
Refuse		1	1	–	1	1	–	1	1	–
Other		40	37	–	40	37	–	40	37	–
Technicians		*28*	*27*	–	*28*	*27*	–	*28*	*27*	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		4	4	–	4	4	–	4	4	–
Information Technology		1	–	–	1	–	–	1	–	–
Roads		1	1	–	1	1	–	1	1	–
Electricity		1	1	–	1	1	–	1	1	–
Water		4	4	–	4	4	–	4	4	–
Sanitation		3	3	–	3	3	–	3	3	–
Refuse		1	1	–	1	1	–	1	1	–
Other		13	13	–	13	13	–	13	13	–
Clerks (Clerical and administrative)		–	–	6	38	38	10	38	38	10
Service and sales workers		2	2	–	2	2	–	2	2	–
Skilled agricultural and fishery workers		2	2	–	2	2	–	2	2	–
Craft and related trades		1	1	–	1	1	7	1	1	7
Plant and Machine Operators		82	73	9	95	45	–	95	95	–
Elementary Occupations		48	47	3	48	47	3	48	47	3
TOTAL PERSONNEL NUMBERS	9	**451**	**399**	**68**	**540**	**422**	**82**	**540**	**497**	**82**
% increase					19,7%	5,8%	20,6%	–	17,8%	–
Total municipal employees headcount	6, 10	**526**	**464**	**73**	**617**	**492**	**105**	**617**	**567**	**105**
Finance personnel headcount	8, 10	**68**	**58**	**5**	**68**	**61**	**23**	**68**	**61**	**23**
Human Resources personnel headcount	8, 10	**7**	**7**	**–**	**9**	**9**	**–**	**9**	**9**	**–**

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity													–	–	–	–
Service charges - Water		5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	68 071	72 155	76 485
Service charges - Waste Water Management		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 127	13 518	14 329	15 189
Service charges - Waste Management													–	–	–	–
Sale of Goods and Rendering of Services		66	66	66	66	66	66	66	66	66	66	66	66	791	839	889
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	16 055	17 018	18 039
Interest earned from Current and Non Current Assets		2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	24 581	26 056	27 620
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets													–	–	–	–
Licence and permits													–	–	–	–
Special rating levies																
Operational Revenue		59	59	59	59	59	59	59	59	59	59	59	59	706	748	793
Non-Exchange Revenue																
Property rates													–	–	–	–
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		137	137	137	137	137	137	137	137	137	137	137	137	1 643	–	–
Licences or permits													–	–	–	–
Transfer and subsidies - Operational		47 832	47 832	47 832	47 832	47 832	47 832	47 832	47 832	47 832	47 832	47 832	47 832	573 989	606 254	633 881
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy													–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue (excluding capital transfers and contril		**58 279**	**58 279**	**58 279**	**58 279**	**58 279**	**58 279**	**58 279**	**58 279**	**58 279**	**58 279**	**58 279**	**58 280**	**699 353**	**737 399**	**772 895**
Expenditure																
Employee related costs		23 333	23 333	23 333	23 333	23 333	23 333	23 333	23 333	23 333	23 333	23 333	23 331	279 996	294 700	310 177
Remuneration of councillors		672	672	672	672	672	672	672	672	672	672	672	671	8 059	8 482	8 928
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 312	39 635	41 698	43 338
Debt impairment		2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	31 530	30 383	32 206
Depreciation and amortisation		8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	107 044	113 467	120 275
Interest		1	1	1	1	1	1	1	1	1	1	1	1	14	15	16
Contracted services		14 299	14 299	14 299	14 299	14 299	14 299	14 299	14 299	14 299	14 299	14 299	14 298	171 585	190 860	201 491
Transfers and subsidies		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	23 000	23 000
Irrecoverable debts written off		3 527	3 527	3 527	3 527	3 527	3 527	3 527	3 527	3 527	3 527	3 527	3 527	42 327	44 866	47 558
Operational costs		7 628	7 628	7 628	7 628	7 628	7 628	7 628	7 628	7 628	7 628	7 628	7 627	91 537	100 635	106 995
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 233**	**794 727**	**848 108**	**893 983**
Surplus/(Deficit)		**(7 947)**	**(7 947)**	**(7 947)**	**(7 947)**	**(7 947)**	**(7 947)**	**(7 947)**	**(7 947)**	**(7 947)**	**(7 947)**	**(7 947)**	**(7 953)**	**(95 374)**	**(110 708)**	**(121 088)**
Transfers and subsidies - capital (monetary allocations)		24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	293 458	325 980	341 871
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 502**	**198 085**	**215 271**	**220 783**
Income Tax													–	–	–	–
Surplus/(Deficit) after income tax		**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 502**	**198 085**	**215 271**	**220 783**
Share of Surplus/Deficit attributable to Joint Venture													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Surplus/(Deficit) attributable to municipality		**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 502**	**198 085**	**215 271**	**220 783**
Share of Surplus/Deficit attributable to Associate													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit) for the year	1	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 502**	**198 085**	**215 271**	**220 783**

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Summary Budget And Treasury Office		45 792	45 792	45 792	45 792	45 792	45 792	45 792	45 792	45 792	45 792	45 792	45 792	549 507	581 086	607 813
Vote 04 - Summary Corporate Services		34	34	34	34	34	34	34	34	34	34	34	34	410	435	461
Vote 05 - Summary Social Services & Development Planing		1	1	1	1	1	1	1	1	1	1	1	1	18	19	20
Vote 06 - Summary Infrastructure Services		29 173	29 173	29 173	29 173	29 173	29 173	29 173	29 173	29 173	29 173	29 173	29 173	350 081	383 477	402 207
Vote 07 - Summary Water Services		7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	92 795	98 363	104 264
Vote 08 -													–	–	–	–
Vote 09 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 - Other													–	–	–	–
Total Revenue by Vote		**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 735**	**992 811**	**1 063 379**	**1 114 765**
Expenditure by Vote to be appropriated																
Vote 01 - Summary Council		1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	20 567	22 007	23 240
Vote 02 - Summary Municipal Manager		2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	31 264	33 013	34 860
Vote 03 - Summary Budget And Treasury Office		5 396	5 396	5 396	5 396	5 396	5 396	5 396	5 396	5 396	5 396	5 396	5 395	64 749	68 651	72 449
Vote 04 - Summary Corporate Services		9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 191	110 299	120 276	126 929
Vote 05 - Summary Social Services & Development Planing		6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	73 467	78 990	82 261
Vote 06 - Summary Infrastructure Services		13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	165 408	176 224	186 223
Vote 07 - Summary Water Services		27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 413	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		**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 223**	**794 717**	**848 097**	**894 818**
Surplus/(Deficit) before assoc.		**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 512**	**198 095**	**215 282**	**219 947**
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 512**	**198 095**	**215 282**	**219 947**

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		**45 831**	**45 831**	**45 831**	**45 831**	**45 831**	**45 831**	**45 831**	**45 831**	**45 831**	**45 831**	**45 831**	**45 831**	**549 971**	**581 578**	**608 335**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		45 831	45 831	45 831	45 831	45 831	45 831	45 831	45 831	45 831	45 831	45 831	45 831	549 971	581 578	608 335
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**18**	**19**	**20**
Community and social services		1	1	1	1	1	1	1	1	1	1	1	1	18	19	20
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		**36 902**	**36 902**	**36 902**	**36 902**	**36 902**	**36 902**	**36 902**	**36 902**	**36 902**	**36 902**	**36 902**	**36 902**	**442 822**	**481 782**	**506 411**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		35 573	35 573	35 573	35 573	35 573	35 573	35 573	35 573	35 573	35 573	35 573	35 573	426 870	464 873	488 487
Waste water management		1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	15 952	16 909	17 924
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Revenue - Functional		**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 734**	**82 735**	**992 811**	**1 063 379**	**1 114 765**
Expenditure - Functional																
Governance and administration		**23 910**	**23 910**	**23 910**	**23 910**	**23 910**	**23 910**	**23 910**	**23 910**	**23 910**	**23 910**	**23 910**	**23 907**	**286 912**	**310 572**	**327 904**
Executive and council		3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 494	41 939	44 601	47 128
Finance and administration		19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 590	19 589	235 082	255 553	269 804
Internal audit		824	824	824	824	824	824	824	824	824	824	824	824	9 892	10 418	10 972
Community and public safety		**1 897**	**1 897**	**1 897**	**1 897**	**1 897**	**1 897**	**1 897**	**1 897**	**1 897**	**1 897**	**1 897**	**1 897**	**22 765**	**24 822**	**26 165**
Community and social services		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	22 765	24 822	26 165
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**17 958**	**17 958**	**17 958**	**17 958**	**17 958**	**17 958**	**17 958**	**17 958**	**17 958**	**17 958**	**17 958**	**17 957**	**215 491**	**229 742**	**241 633**
Planning and development		17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 957	215 491	229 742	241 633
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		**22 462**	**22 462**	**22 462**	**22 462**	**22 462**	**22 462**	**22 462**	**22 462**	**22 462**	**22 462**	**22 462**	**22 462**	**269 549**	**282 961**	**299 115**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		21 688	21 688	21 688	21 688	21 688	21 688	21 688	21 688	21 688	21 688	21 688	21 688	260 256	273 117	288 687
Waste water management		774	774	774	774	774	774	774	774	774	774	774	774	9 292	9 844	10 429
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Expenditure - Functional		**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 227**	**66 223**	**794 717**	**848 097**	**894 818**
Surplus/(Deficit) before assoc.		**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 512**	**198 095**	**215 282**	**219 947**
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	**1**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 508**	**16 512**	**198 095**	**215 282**	**219 947**

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure *to be appropriated*	1															
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	1 364	1 364	1 445	1 532
Vote 03 - Summary Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–	2 279	2 279	2 416	2 316
Vote 04 - Summary Corporate Services		–	–	–	–	–	–	–	–	–	–	–	3 374	3 374	3 577	3 791
Vote 05 - Summary Social Services & Development Planing		–	–	–	–	–	–	–	–	–	–	–	1 850	1 850	–	–
Vote 06 - Summary Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–	99 656	99 656	145 895	246 457
Vote 07 - Summary Water Services		–	–	–	–	–	–	–	–	–	–	–	177 670	177 670	155 472	69 242
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**286 192**	**286 192**	**308 805**	**323 337**
Single-year expenditure *to be appropriated*																
Vote 01 - Summary Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Summary Municipal Manager		114	114	114	114	114	114	114	114	114	114	114	(1 250)	–	–	–
Vote 03 - Summary Budget And Treasury Office		15	15	15	15	15	15	15	15	15	15	15	15	180	191	202
Vote 04 - Summary Corporate Services		428	428	428	428	428	428	428	428	428	428	428	428	5 136	5 445	5 771
Vote 05 - Summary Social Services & Development Planing		154	154	154	154	154	154	154	154	154	154	154	(1 696)	–	–	–
Vote 06 - Summary Infrastructure Services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	–	–
Vote 07 - Summary Water Services		275	275	275	275	275	275	275	275	275	275	275	275	3 300	4 240	4 494
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**(2 061)**	**10 616**	**9 875**	**10 468**
Total Capital Expenditure	2	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**1 153**	**284 131**	**296 809**	**318 681**	**333 805**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		**1 028**	**1 028**	**1 028**	**1 028**	**1 028**	**1 028**	**1 028**	**1 028**	**1 028**	**1 028**	**1 028**	**1 028**	**12 333**	**13 073**	**13 613**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		914	914	914	914	914	914	914	914	914	914	914	914	10 970	11 628	12 080
Internal audit		114	114	114	114	114	114	114	114	114	114	114	114	1 364	1 445	1 532
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**7 978**	**7 978**	**7 978**	**7 978**	**7 978**	**7 978**	**7 978**	**7 978**	**7 978**	**7 978**	**7 978**	**7 978**	**95 741**	**141 993**	**236 592**
Planning and development		7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	95 741	141 993	236 592
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		**15 728**	**15 728**	**15 728**	**15 728**	**15 728**	**15 728**	**15 728**	**15 728**	**15 728**	**15 728**	**15 728**	**15 728**	**188 734**	**163 614**	**83 601**
Energy sources													–	–	–	–
Water management		15 706	15 706	15 706	15 706	15 706	15 706	15 706	15 706	15 706	15 706	15 706	15 706	188 473	163 614	83 601
Waste water management		22	22	22	22	22	22	22	22	22	22	22	22	261	–	–
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**296 809**	**318 681**	**333 805**
Funded by:																
National Government		21 666	21 666	21 666	21 666	21 666	21 666	21 666	21 666	21 666	21 666	21 666	**21 666**	**259 997**	**288 566**	**302 691**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–	–	–	–
Transfers recognised - capital		**21 666**	**21 666**	**21 666**	**21 666**	**21 666**	**21 666**	**21 666**	**21 666**	**21 666**	**21 666**	**21 666**	**21 666**	**259 997**	**288 566**	**302 691**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 067	36 811	30 115	31 115
Total Capital Funding		**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	**24 734**	24 734	24 734	296 809	318 681	333 805

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC43 Harry Gwala - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue												–			
Service charges - water revenue	–	–	–	–	–	–	–	–	–	–	–	59 632	59 632	65 452	69 379
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	11 932	11 932	12 920	13 695
Service charges - refuse revenue												–			
Rental of facilities and equipment												–			
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–	–	24 581	24 581	26 056	27 620
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received												–			
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	1 643	1 643	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services												–			
Transfers and Subsidies - Operational	–	–	–	–	–	–	–	–	–	–	–	573 989	573 989	606 254	633 881
Other revenue	–	–	–	–	–	–	–	–	–	–	–	48 521	48 521	50 956	46 253
Cash Receipts by Source	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**720 298**	**720 298**	**761 638**	**790 828**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	293 458	293 458	325 980	341 871
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	569	569	569	569
VAT Control (receipts)												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 014 325**	**1 014 325**	**1 088 187**	**1 133 268**
Cash Payments by Type															
Employee related costs	–	–	–	–	–	–	–	–	–	–	–	279 996	279 996	294 700	306 337
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	8 059	8 059	8 482	8 928
Interest	–	–	–	–	–	–	–	–	–	–	–	54	54	57	16
Bulk purchases - electricity												–			
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	33 828	33 828	35 858	38 009
Contracted services	–	–	–	–	–	–	–	–	–	–	–	177 752	177 752	195 927	207 775
Transfers and subsidies - other municipalities												–			
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	–	–	–	–	–	–	–	–	–	–	–	140 213	140 213	150 798	126 369
Cash Payments by Type	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**639 903**	**639 903**	**685 822**	**687 435**
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	346 012	346 012	371 355	388 819
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	2 400	2 400	2 400	2 400
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	10 000	10 000	13 000	14 200
Total Cash Payments by Type	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**998 315**	**998 315**	**1 072 577**	**1 092 854**
NET INCREASE/(DECREASE) IN CASH HELD	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**16 010**	**16 010**	**15 610**	**40 414**
Cash/cash equivalents at the month/year begin:	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	144 795	160 405
Cash/cash equivalents at the month/year end:	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	128 784	144 795	144 795	160 405	200 818

References

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

DC43 Harry Gwala - NOT REQUIRED - municipality does not have entities

Description R million	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC43 Harry Gwala - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Eplazin	M	6	Other	27 June 2025	6 582
Lihle Nathi Property Construction	M	12	Piped Water Inside Dwelling	28 December 2025	29 998
Lihle Nathi Property Construction	M	12	Other	18 December 2025	29 998
Pace On Line	M	12	Piped Water Inside Dwelling	04 February 2025	199
Serenity Fanancial Services Cc	M	36	Piped Water Inside Dwelling	26 July 2027	1 699
Serenity Fanancial Services Cc	M	36	Other	26 July 2027	1 699
True Systems It (Pty)ltd	M	36	Piped Water Inside Dwelling	26 July 2027	2 997
True Systems It (Pty)ltd	M	36	Other	26 July 2027	2 997

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

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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Serenity Financial Services Cc		1 699	–	566	566	–	–	–	–	–	–	–	–	2 832
True Systems It (Pty)ltd		2 997	–	999	999	–	–	–	–	–	–	–	–	4 995
														–
Total Operating Expenditure Implication		4 696	–	1 565	1 565	–	–	–	–	–	–	–	–	7 827
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		**4 696**	**–**	**1 565**	**1 565**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	7 827
Entities:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**235 244**	**247 862**	**284 128**	**278 223**	**305 028**	**305 028**	**240 171**	**212 448**	**148 495**
Roads Infrastructure		1 242	–	–	–	–	–	–	–	–
Roads		1 242	–	–	–	–	–	–	–	–
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		196 052	203 327	219 163	266 019	276 040	276 040	239 910	212 448	148 495
Dams and Weirs		7 606	18 068	24 469	55 786	34 250	34 250	53 150	71 179	–
Boreholes		69 041	37 187	3 346	–	16 483	16 483	–	–	–
Reservoirs		3 315	–	–	–	–	–	435	6 356	19 920
Pump Stations		24 379	3 716	18 006	29 516	20 037	20 037	87	–	–
Water Treatment Works		8 400	267	–	–	–	–	3 300	4 240	4 494
Bulk Mains		15 699	45 795	50 385	95 999	79 969	79 969	59 807	40 500	30 993
Distribution		67 612	98 295	122 957	84 718	125 301	125 301	123 131	90 173	93 087
Distribution Points										
PRV Stations										
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		37 950	44 534	64 965	12 204	28 988	28 988	261	–	–
Pump Station		15 010	–	12 051	1 739	1 234	1 234	87	–	–
Reticulation		22 940	44 534	52 914	5 217	25 476	25 476	174	–	–
Waste Water Treatment Works		–	–	–	2 000	2 278	2 278	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	3 248	–	–	–	–	–
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**1 138**	**–**	**–**	**6 000**	**3 630**	**3 630**	**4 551**	**–**	**–**
Operational Buildings		1 138	–	–	4 000	2 430	2 430	2 551	–	–
Municipal Offices		1 138	–	–	4 000	2 430	2 430	2 551	–	–
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	2 000	1 200	1 200	2 000	–	–
Staff Housing		–	–	–	2 000	1 200	1 200	2 000	–	–
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	270	–	546	1 150	1 150	455	482	511
Servitudes										
Licences and Rights		–	270	–	546	1 150	1 150	455	482	511
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		–	270	–	546	1 150	1 150	455	482	511
Load Settlement Software Applications										
Unspecified										
Computer Equipment		1 412	410	943	2 000	1 400	1 400	2 859	3 031	3 212
Computer Equipment		1 412	410	943	2 000	1 400	1 400	2 859	3 031	3 212
Furniture and Office Equipment		1 387	1 293	2 306	4 505	7 363	7 363	4 887	4 809	4 291
Furniture and Office Equipment		1 387	1 293	2 306	4 505	7 363	7 363	4 887	4 809	4 291
Machinery and Equipment		7 376	7 430	1 306	2 523	5 100	5 100	2 360	1 442	1 528
Machinery and Equipment		7 376	7 430	1 306	2 523	5 100	5 100	2 360	1 442	1 528
Transport Assets		–	–	986	600	–	–	–	–	–
Transport Assets		–	–	986	600	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	**246 557**	**257 265**	**289 670**	**294 397**	**323 671**	**323 671**	**255 283**	**222 211**	**158 037**

References

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

DC43 Harry Gwala - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**38 015**	**–**	**2 245**	**17 045**	**19 968**	**19 968**	**9 503**	**12 598**	**11 639**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		9 560	–	2 245	970	10 883	10 883	7 764	3 902	9 865
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		9 560	–	2 245	970	10 883	10 883	7 764	3 902	9 865
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations										
Capital Spares										
Sanitation Infrastructure		28 455	–	–	16 075	9 085	9 085	1 739	8 696	1 774
Pump Station										
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		28 455	–	–	16 075	9 085	9 085	1 739	8 696	1 774
Outfall Sewers										
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**3 874**	**7 210**	**55 208**
Operational Buildings		–	–	–	–	–	–	3 874	7 210	55 208
Municipal Offices		–	–	–	–	–	–	3 874	7 210	55 208
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	80	–	–	–	–	–
Machinery and Equipment		–	–	–	80	–	–	–	–	–
Transport Assets		4 396	6 259	2 557	4 883	6 039	6 039	8 595	6 779	7 186
Transport Assets		4 396	6 259	2 557	4 883	6 039	6 039	8 595	6 779	7 186
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	**42 411**	**6 259**	**4 802**	**22 007**	**26 006**	**26 006**	**21 973**	**26 587**	**74 032**
Renewal of Existing Assets as % of total capex		*14,6%*	*2,3%*	*1,6%*	*6,9%*	*7,2%*	*7,2%*	*7,4%*	*8,3%*	*22,2%*
Renewal of Existing Assets as % of deprecn"		*52,0%*	*6,7%*	*2,0%*	*21,8%*	*25,7%*	*25,7%*	*20,5%*	*23,4%*	*61,6%*

References

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

DC43 Harry Gwala - Supporting Table SA34c Repairs and maintenance expenditure by asset class

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**28 248**	**45 120**	**39 357**	**41 300**	**63 641**	**63 641**	**40 241**	**46 944**	**49 811**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		28 248	45 120	39 357	41 300	63 641	63 641	40 241	46 944	49 811
Dams and Weirs										
Boreholes										
Reservoirs		12 215	26 400	19 046	21 800	34 103	34 103	20 650	24 032	25 499
Pump Stations		9 037	11 207	9 615	10 500	15 249	15 249	9 473	11 119	11 805
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		6 996	7 514	10 696	9 000	14 289	14 289	10 118	11 792	12 507
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**78**	**63**	**87**	**77**	**117**	**117**	**273**	**289**	**306**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		78	63	87	77	117	117	273	289	306
Indoor Facilities		78	63	87	77	117	117	273	289	306
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**1 548**	**4 008**	**4 272**	**6 000**	**3 943**	**3 943**	**4 264**	**4 520**	**4 791**
Operational Buildings		1 548	4 008	4 272	6 000	3 943	3 943	4 264	4 520	4 791
Municipal Offices		1 548	4 008	4 272	6 000	3 943	3 943	4 264	4 520	4 791
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		9	17	16	70	82	82	77	81	86
Computer Equipment		9	17	16	70	82	82	77	81	86
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		15 329	3 055	–	–	–	–	–	–	–
Machinery and Equipment		15 329	3 055	–	–	–	–	–	–	–
Transport Assets		78	204	49	350	653	653	332	387	411
Transport Assets		78	204	49	350	653	653	332	387	411
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	**45 289**	**52 468**	**43 781**	**47 797**	**68 435**	**68 435**	**45 187**	**52 222**	**55 406**

R&M as a % of PPE & Investment Property		*2,3%*	*2,4%*	*1,9%*	*1,8%*	*2,6%*	*2,6%*	*1,6%*	*1,7%*	*1,7%*
R&M as % Operating Expenditure		*7,6%*	*8,7%*	*5,8%*	*6,9%*	*9,3%*	*9,3%*	*9,6%*	*6,6%*	*6,5%*

References

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

DC43 Harry Gwala - Supporting Table SA34d Depreciation by asset class

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**70 735**	**80 302**	**227 370**	**84 088**	**84 088**	**84 088**	**89 133**	**94 481**	**100 150**
Roads Infrastructure		4	4	4	5	5	5	5	5	6
Roads		4	4	4	5	5	5	5	5	6
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		1 570	1 576	1 776	1 722	1 722	1 722	1 826	1 935	2 051
Power Plants		8	26	255	–	–	–	–	–	–
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		1 562	1 549	1 521	1 722	1 722	1 722	1 826	1 935	2 051
Capital Spares										
Water Supply Infrastructure		62 927	71 620	217 624	74 769	74 769	74 769	79 255	84 010	89 050
Dams and Weirs		7 782	5 272	142 111	5 490	5 490	5 490	5 820	6 169	6 539
Boreholes		12 287	18 821	25 955	15 361	15 361	15 361	16 282	17 259	18 295
Reservoirs		6 345	6 341	6 332	7 006	7 006	7 006	7 426	7 872	8 344
Pump Stations		989	983	987	1 090	1 090	1 090	1 156	1 225	1 299
Water Treatment Works		–	1 669	1 929	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		35 524	38 534	40 310	45 821	45 821	45 821	48 571	51 485	54 574
Distribution Points										
PRV Stations										
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 188	7 063	7 897	7 553	7 553	7 553	8 006	8 487	8 996
Pump Station										
Reticulation		6 188	6 813	6 776	7 553	7 553	7 553	8 006	8 487	8 996
Waste Water Treatment Works		–	249	1 122	–	–	–	–	–	–
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		46	39	69	39	39	39	41	44	47
Data Centres		46	39	69	39	39	39	41	44	47
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**253**	**129**	**113**	**167**	**167**	**167**	**177**	**188**	**199**
Community Facilities		215	90	75	125	125	125	132	140	149
Halls		129	57	–	88	88	88	93	98	104
Centres		23	–	–	–	–	–	–	–	–
Crèches		12	–	–	–	–	–	–	–	–
Clinics/Care Centres		9	9	9	9	9	9	10	11	11
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		17	17	59	19	19	19	20	21	23
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls		8	8	8	9	9	9	9	10	10
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		17	–	–	–	–	–	–	–	–
Capital Spares										
Sport and Recreation Facilities		38	38	38	42	42	42	45	47	50
Indoor Facilities										
Outdoor Facilities		38	38	38	42	42	42	45	47	50
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**1 155**	**1 178**	**1 193**	**1 276**	**1 276**	**1 276**	**1 353**	**1 434**	**1 520**
Operational Buildings		1 155	1 178	1 193	1 276	1 276	1 276	1 353	1 434	1 520
Municipal Offices		1 155	1 178	1 193	1 276	1 276	1 276	1 353	1 434	1 520
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		193	410	202	214	214	214	204	216	229
Servitudes										
Licences and Rights		193	410	202	214	214	214	204	216	229
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		193	134	202	214	214	214	204	216	229
Load Settlement Software Applications										
Unspecified		–	276	–	–	–	–	–	–	–
Computer Equipment		2 192	2 492	1 646	2 740	2 740	2 740	2 904	3 078	3 263
Computer Equipment		2 192	2 492	1 646	2 740	2 740	2 740	2 904	3 078	3 263
Furniture and Office Equipment		507	596	691	586	586	586	621	658	698
Furniture and Office Equipment		507	596	691	586	586	586	621	658	698
Machinery and Equipment		529	548	624	596	596	596	628	666	706
Machinery and Equipment		529	548	624	596	596	596	628	666	706
Transport Assets		5 940	7 409	5 090	11 343	11 343	11 343	12 024	12 745	13 510
Transport Assets		5 940	7 409	5 090	11 343	11 343	11 343	12 024	12 745	13 510
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	**81 505**	**93 063**	**236 930**	**101 010**	**101 010**	**101 010**	**107 044**	**113 467**	**120 275**

References

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

DC43 Harry Gwala - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**1 936**	**5 594**	**15 131**	**868**	**9 883**	**9 883**	**19 553**	**69 882**	**101 736**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		1 936	5 594	15 131	868	9 883	9 883	17 379	51 028	57 091
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs										
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	5 594	15 131	868	2 001	2 001	–	–	–
Bulk Mains		–	–	–	–	1 200	1 200	15 379	51 028	57 091
Distribution		1 936	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	6 682	6 682	2 000	–	–
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	2 174	18 854	44 645
Pump Station										
Reticulation		–	–	–	–	–	–	2 174	18 854	44 645
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	**1 936**	**5 594**	**15 131**	**868**	**9 883**	**9 883**	**19 553**	**69 882**	**101 736**
Upgrading of Existing Assets as % of total capex		*0,7%*	*2,1%*	*4,9%*	*0,3%*	*2,7%*	*2,7%*	*6,6%*	*21,9%*	*30,5%*
Upgrading of Existing Assets as % of deprecn"		*2,4%*	*6,0%*	*6,4%*	*0,9%*	*9,8%*	*9,8%*	*18,3%*	*61,6%*	*84,6%*

References

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

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 01 - Summary Council		–	–	–				
Vote 02 - Summary Municipal Manager		1 364	1 445	1 532				
Vote 03 - Summary Budget And Treasury Office		2 459	2 607	2 518				
Vote 04 - Summary Corporate Services		8 511	9 021	9 562				
Vote 05 - Summary Social Services & Development Planing		1 850	–	–				
Vote 06 - Summary Infrastructure Services		101 656	145 895	246 457				
Vote 07 - Summary Water Services		180 970	159 712	73 736				
Vote 08 -		–	–	–				
Vote 09 -		–	–	–				
Vote 10 -		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 - Other		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**296 809**	**318 681**	**333 805**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 01 - Summary Council								
Vote 02 - Summary Municipal Manager								
Vote 03 - Summary Budget And Treasury Office								
Vote 04 - Summary Corporate Services								
Vote 05 - Summary Social Services & Development Planing								
Vote 06 - Summary Infrastructure Services								
Vote 07 - Summary Water Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**296 809**	**318 681**	**333 805**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC43 Harry Gwala - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all capital projects grouped by Function																
Administrative And Corporate Support	Municipal Vehicles	C002002001010_000	RENEWAL		Governance	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	–	–	3 636	3 855	4 086
Administrative And Corporate Support	Vehicle New - Mayor	C002002001010_000	RENEWAL		Governance	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	1 225	4 856	–	–	–
Administrative And Corporate Support	Computers	PC002003004_00005	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	1 000	1 060	1 124
Administrative And Corporate Support	Computers	PC002003005_00001	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	1 243	2 632	–	–	–
Administrative And Corporate Support	New Furniture	PC002003005_00002	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	474	2 042	455	482	511
Administrative And Corporate Support	Office Equipment	PC002003005_00003	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	340	700	392	415	440
Administrative And Corporate Support	Biometrics & Drone	PC002003009_00005	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	28	3 000	500	530	562
Disaster Management	Disaster Trucks	PC002003010_00001	NEW		Growth	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	986	–	–	–	–
Economic Development/Planning	New Vehicles	C002002001010_000	RENEWAL		Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	–	–	1 500	–	–
Economic Development/Planning	Disaster Truck Equipment	PC002003005_00007	NEW	cient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	–	–	350	–	–
Finance	New Vehicles	C002002001010_000	RENEWAL		Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	–	–	1 636	1 735	1 839
Finance	Computer Equipment	PC002003004_00004	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	180	191	202
Finance	Computers	PC002003004_00004	NEW	cient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	205	217	230
Finance	Furniture And Office Equipment	PC002003005_00010	NEW	cient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	175	185	94
Finance	Office Equipment	PC002003005_00011	NEW	cient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	–	–	264	279	153
Governance Function	Office Equipment	PC002003005_00009	NEW	cient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	–	–	1 364	1 445	1 532
Human Resources	Fire System	PC002003009_00004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	364	385	409
Information Technology	Fire Extinguishers	C002002001009_000	RENEWAL		Governance	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	–	–	–
Information Technology	Ict Network Infrastructure Upgrade	PC002003004_00003	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	500	475	503	533
Information Technology	Server & Desktop Backup	PC002003004_00001	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	943	900	1 000	1 060	1 124
Information Technology	Installation Of Sevilliance Cameras	PC002003005_00008	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	–	1 700	500	530	562
Project Management Unit	Greater Bulwer Bulk Water Supply	001001001004007_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	0	0	–	6 967	–	–	–
Project Management Unit	Building Construction	001001001005003_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOKSTAD	0	0	–	9 085	–	–	–
Project Management Unit	Mahagu Sanitation Project	001001001005003_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOKSTAD	0	0	–	–	–	–	–
Project Management Unit	Mahhagu Sanitation	001001001005003_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOKSTAD	0	0	–	–	1 739	8 696	1 774
Project Management Unit	Refurb & Upgr Bhongweni Ph2	001001002004006_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	–	–	4 690	20 894	19 862
Project Management Unit	Refurb & Upgr Shayamoya Ph2	001001002004006_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	–	–	5 446	20 356	21 590
Project Management Unit	Ward 19 & 21 Umzimkhulu Intervention	001001002004006_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-UMZIMKHULU	0	0	–	–	3 915	6 250	11 900
Project Management Unit	Fairview / Ixopo Sewer Upgrade	001001002005002_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-UBUHLEBEZWE	0	0	–	–	435	8 530	17 918
Project Management Unit	Mamiesa Outfall Sewer	001001002005002_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-GREATER KOKSTAD	0	0	–	–	435	734	1 590
Project Management Unit	Underberg Himville Sewer Upgrade	001001002005002_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-INGWE/KWA SANI	0	0	–	–	1 304	9 590	25 137
Project Management Unit	Underberg Himville Water Upgrade	C001002004003_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	R-INGWE/KWA SANI	0	0	–	–	435	6 356	19 920
Project Management Unit	Mechanical & Electrical Components	C001002004004_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	0	0	3 441	–	–	–	–
Project Management Unit	Bhongweni Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	–	27 238	11 318	3 517	–
Project Management Unit	Corinth Nyanisweni Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	–	231	7 400	5 430	13 539
Project Management Unit	Dulathi - Marhewini Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	0	0	–	231	290	23 000	17 455
Project Management Unit	Emazizini Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	0	0	20 298	2 575	2 500	–	–
Project Management Unit	Hostela-Mncweba Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	0	0	19 202	5 603	220	–	–
Project Management Unit	Machunwini Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	0	0	3 174	11 304	8 779	2 338	–
Project Management Unit	Mahhehle Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-UBUHLEBEZWE	0	0	–	–	–	–	–
Project Management Unit	Mkhohlwa Mdayane Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	0	0	–	17 826	11 476	2 969	–
Project Management Unit	Shayamoya Water Supply	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	–	14 961	17 825	3 246	–
Project Management Unit	Mahehle Water Supply Scheme	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R-UBUHLEBEZWE	0	0	–	–	174	4 348	20 826
Project Management Unit	Mfulamhle Water Supply	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R-UMZIMKHULU	0	0	–	–	435	925	2 106
Project Management Unit	Mhlangeni Water Intervention	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	0	0	–	–	–	–	870
Project Management Unit	Nazareth Water Supply	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R-UMZIMKHULU	0	0	–	–	3 682	5 541	2 668
Project Management Unit	Ngwangwane Water Intervention	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R-UMZIMKHULU	0	0	–	–	435	896	3 556
Project Management Unit	Refurbishment Bhayi-Gudlicingo Scheme	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	13 238	4 321	–	–	–
Project Management Unit	Water Conserv/Demand Mngment (Wcwdn	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	–	435	–	–
Project Management Unit	Hgdm Vip Toilets	02002001003001001_	RENEWAL	cient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF THE DISTRICT	0	0	–	–	174	4 348	52 174
Project Management Unit	Umngeni Office Renovations	02002001003001001_	RENEWAL	cient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	–	–	3 700	2 862	3 034
Project Management Unit	Staff Compound	002003003002001_00	NEW	e human settlements and improved quality of ho	Growth	AL STRATEGIC OBJECTIVE	Housing	Staff Housing	R-ADMIN OR HEAD OFFICE	0	0	–	1 200	2 000	–	–
Project Management Unit	Furniture And Office Equipment	PC002003005_00012	NEW	cient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	1 100	1 166	674
Project Management Unit	Machinery	PC002003009_00003	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	1 278	1 800	1 000	–	–
Project Management Unit	Security Guard Room	002003003001001_00	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	–	2 430	2 551	–	–
Sewerage	Horseshoe Sanitation Project Pump Statio	C001002005001_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-GREATER KOKSTAD	0	0	12 051	1 234	87	–	–
Sewerage	Himeville Sanitation Project Sewer Pipes	C001002005002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-INGWE/KWA SANI	0	0	–	–	–	–	–
Sewerage	Ibisi Housing Reticulatio_Sewer Pipes	C001002005002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-INGWE/KWA SANI	0	0	22 549	9 772	87	–	–
Sewerage	Rectif & Upgrd Of Fairvw & Ixopo Sewer	C001002005002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-UBUHLEBEZWE	0	0	15 064	–	–	–	–
Sewerage	Jmzimkhulu Upgrade Phase 2 Sewer Pipe	C001002005002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE DISTRICT	0	0	15 301	15 705	87	–	–
Sewerage	Universal Sanitation Nix_Toilet Facil	C001002005005_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-UBUHLEBEZWE	0	0	–	–	–	–	–
Water Distribution	Umzimkulu Cru Bulk Proviosion	001001002004006_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	–	1 200	1 328	3 527	3 739
Water Distribution	Spring Protection	001001002004008_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R-WHOLE OF THE DISTRICT	0	0	–	6 682	2 000	–	–
Water Distribution	Kempsdale Raising Project Dams & Weir	C001002004001_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-GREATER KOKSTAD	0	0	10 591	22 680	53 063	71 179	–
Water Distribution	nqumeni / Santombe Wtr Phs 4 Dams&W	C001002004001_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-WHOLE OF THE DISTRICT	0	0	13 877	11 570	87	–	–
Water Distribution	Borehole Drilling	C001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	–	16 483	–	–	–
Water Distribution	Water Identified Village In Nmz Borehole	C001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	1 168	–	–	–	–
Water Distribution	Water Spply Identifd Villag Ncw Borehole	C001002004002_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-GREATER KOKSTAD	0	0	2 178	–	–	–	–
Water Distribution	Greater Summerfield Suppl Pump Statio	C001002004004_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	0	0	14 566	20 037	87	–	–
Water Distribution	Water Maintenance	C001002004005_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	–	–	3 300	4 240	4 494
Water Distribution	Cru Develpmnt Refurbish/Upr Ncw Bulk P	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	6 675	–	–	–	–
Water Distribution	Highflats Town Water Bulk Pipe Line	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-UBUHLEBEZWE	0	0	1 035	–	–	–	–
Water Distribution	Creighton Water Supply_Pipes	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	0	0	33 042	37 021	35 199	18 764	17 391
Water Distribution	Gala Donnybrook Water Supply_Pipes	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	0	0	–	631	87	–	–
Water Distribution	Greater Summerfield Wtr Supply Pipe Lir	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	54 213	21 427	4 348	26 087	19 748
Water Distribution	Installation Of Bulk Water Meters	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	15	410	3 593	3 808	4 037
Water Distribution	Installation Of Smart Meter	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	–	14 212	4 000	4 240	4 494
Water Distribution	Jet Cleaning Machine	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	–	–	–	–	–
Water Distribution	Khukhulela Water Supply_Pipes	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	0	0	17 568	23 994	40 223	–	–
Water Distribution	Kwamay-Theekloof Water S_Pipe Line	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	844	3 739	87	–	–
Water Distribution	Mnqumeni / Santombe Wtr Phs 4 Pipe Li	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	2 621	7 546	30 435	25 564	17 391
Water Distribution	Ncakubana Scheme (Phase 2&3) Pipe Lin	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-UBUHLEBEZWE	0	0	1 416	–	–	–	–
Water Distribution	Water Tankers	C001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	–	12 000	–	–	–
Water Distribution	Purchase Of Mobile Wtw	C001002005003_000	NEW	competitive and responsive economic infrastruc	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE	0	0	–	2 278	–	–	–
Water Distribution	Vehicle New - Mayor	C002002001010_000	RENEWAL		Governance	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	1 332	1 183	1 823	1 190	1 261
Water Distribution	Office Equipment	PC002003005_00003	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	118	97	99	105	112
Water Distribution	Call Centre Software	002003007002004_00	NEW	cient; effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	–	1 150	455	482	511
Water Distribution	Diesel Tanks	PC002003009_00006	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	300	496	526	558
Water Treatment	Greater Bulwer Donnybrook Water Suppl	001001001004007_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	3 250	87	–	–
Water Treatment	Kwanjunga/Raloti Refurbishment/Upgrad	001001001004007_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	435	7 677	3 902	9 865
Water Treatment	Madlathu- Maromeni Water Supply	001001001004007_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	2 245	–	–	–	–
Water Treatment	Mfulamhle/Cabane Water Supply	001001001004007_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	231	–	–	–
Water Treatment	Nokweja/Mashumi Community Water Sup	001001002004005_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-UBUHLEBEZWE	0	0	15 131	2 001	–	–	–
Parent Capital expenditure												309 604	359 561	296 809	318 681	333 805
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												309 604	359 561	296 809	318 681	333 805

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check	–	–	–	–	–

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

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC43 Harry Gwala - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2025/26 Medium T
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality:														
List all operational projects grouped by Function														
Administrative And Corporate Suppor	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	59 049	62 259	32 665
Administrative And Corporate Suppor	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-GREATER KOKS	0	0	(8)	30	4
Administrative And Corporate Suppor	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-INGWE/KWA S/	0	0	(17)	3	3
Administrative And Corporate Suppor	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-UBUHLEBEZV	0	0	620	800	759
Administrative And Corporate Suppor	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	26 343	34 674	41 359
Administrative And Corporate Suppor	Capacity Building Local Municipalities (District Boundaries)	PO003004003_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	12	2	16
Administrative And Corporate Suppor	Human Resource Management	PO003020003_0000	Work Streams	ccountable; effective and efficient loc	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	1	18
Administrative And Corporate Suppor	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	114	–	–
Administrative And Corporate Suppor	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	142	387	308
Administrative And Corporate Suppor	Capital Spares	1001001002007010	Preventative Maintenance	etitive and responsive economic infr	Inclusion and Access	PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Capital Spares	DLE OF THE DI	0	0	10 696	14 289	10 118
Administrative And Corporate Suppor	Mechanical Equipment	0100100200700800	Preventative Maintenance	etitive and responsive economic infr	Inclusion and Access	PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	DLE OF THE DI	0	0	9 615	15 249	9 473
Administrative And Corporate Suppor	Pipe Work	0100100200700601	Preventative Maintenance	etitive and responsive economic infr	Inclusion and Access	PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	MIN OR HEAD C	0	0	10 790	18 727	10 423
Administrative And Corporate Suppor	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	8 544	9 019	9 522
Governance Function	Disciplinary Committee	PO003020001_0000	Work Streams	ccountable; effective and efficient loc	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	150	142
Governance Function	Risk Management	PO003044015_0000	Work Streams	ccountable; effective and efficient loc	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	15	173	227
Mayor And Council	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	15 967	17 562	19 967
Mayor And Council	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	469	961	1 011
Mayor And Council	Awareness And Information	PO003002001_0000	Work Streams	an settlements and improved quality	Inclusion and Access				R-ADMIN OR HEAD C	0	0	–	–	100
Mayor And Council	Capacity Building Councillors	PO003004002_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	29	–	–
Mayor And Council	Community Development Initiatives	PO003007003_0000	Work Streams	; responsive and sustainable social	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	167
Mayor And Council	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	12	100
Mayor And Council	Idp Planning And Revision	PO003044008_0000	Work Streams	ccountable; effective and efficient loc	Spatial Integration				R-WHOLE OF THE DI	0	0	–	–	1 500
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	an settlements and improved quality	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	134	191	142
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	an settlements and improved quality	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	–	100
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	an settlements and improved quality	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	111	228	285
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	an settlements and improved quality	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	50	47
Mayor And Council	Newsletters	PO003006005_0000	Work Streams	an settlements and improved quality	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	105	372	295
Mayor And Council	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	341	–	–
Mayor And Council	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	345	867	370
Municipal Manager, Town Secretary A	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	8 760	10 185	13 208
Municipal Manager, Town Secretary A	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	3 116	3 452	3 626
Municipal Manager, Town Secretary A	Capacity Building Local Municipalities (District Boundaries)	PO003004003_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	30	70	66
Municipal Manager, Town Secretary A	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	30	15	99
Municipal Manager, Town Secretary A	Special Events And Functions	PO003017005_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	130
Finance	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	21 793	24 315	18 478
Finance	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	86	62	66
Finance	Abet And Life Long Learning Programme	PO003004001_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	599	609	238
Finance	Assistance To Local Municipalities (Capacity Building)	PO003010001_0000	Work Streams	pable workforce to support an inclus	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	201	411	380
Finance	Financial Systems	PO003050005_0000	Work Streams	ccountable; effective and efficient loc	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	3 043	5 065	3 636
Finance	Financial Systems	PO003050005_0000	Work Streams	ccountable; effective and efficient loc	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	–	200
Finance	Government Information System (Gis) Project And Support	PO003044007_0000	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	50	285
Human Resources	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	8 257	9 577	9 756
Human Resources	Employee Assistance Programme	PO003020002_0000	Work Streams	ccountable; effective and efficient loc	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	20	27	–
Human Resources	Employee Assistance Programme	PO003020002_0000	Work Streams	ccountable; effective and efficient loc	Governance				R-ADMIN OR HEAD C	0	0	–	–	151
Human Resources	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	2 735	4 986	4 000
Human Resources	Human Resource Management	PO003020003_0000	Work Streams	ccountable; effective and efficient loc	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	16	158	27
Human Resources	Municipal Health Service	PO003019004_0000	Work Streams	ong and healthy life for all South Afric	Inclusion and Access				R-ADMIN OR HEAD C	0	0	–	–	355
Human Resources	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	74	1 666	1 818
Human Resources	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	25	31	–
Human Resources	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance				R-ADMIN OR HEAD C	0	0	–	–	370
Information Technology	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	63 599	70 336	66 078
Information Technology	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	1 313	1 999	2 122
Information Technology	Employee Assistance Programme	PO003020002_0000	Work Streams	ccountable; effective and efficient loc	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	241	823	727
Information Technology	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	1	9
Information Technology	Government Information System (Gis) Project And Support	PO003044007_0000	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	377	714	569
Information Technology	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	850	2 371	409
Information Technology	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	481	559	545
Information Technology	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	1 715	1 298	455
Information Technology	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	651	916	475
Information Technology	Computer Equipment	01002002001004 (	Corrective Maintenance	effective and development-oriented	Governance	PAL STRATEGIC OBJECTIVE	Computer Equipment	mputer Equipm	MIN OR HEAD C	0	0	16	62	47
Information Technology	Computer Equipment	01002002001004 (	Corrective Maintenance	effective and development-oriented	Governance	PAL STRATEGIC OBJECTIVE	Computer Equipment	mputer Equipm	MIN OR HEAD C	0	0	–	20	29
Information Technology	Mechanical Equipment	0010010020020001	Preventative Maintenance	ong and healthy life for all South Afric	Inclusion and Access	PAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Indoor Facilities	MIN OR HEAD C	0	0	87	117	273
Information Technology	Transport Assets	01002001001010 (	Preventative Maintenance		Governance	PAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	MIN OR HEAD C	0	0	49	653	332
Legal Services	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	1 970	2 116	2 774
Marketing, Customer Relations, Public	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	–	20
Marketing, Customer Relations, Public	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	2 219	2 484	2 549
Marketing, Customer Relations, Public	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	an settlements and improved quality	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	13	16	30
Marketing, Customer Relations, Public	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	120	237
Supply Chain Management	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	15 555	11 242	11 973
Supply Chain Management	Capacity Building Local Municipalities (District Boundaries)	PO003004003_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	45	47	66
Supply Chain Management	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	316	489	455
Disaster Management	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	17 424	18 198	19 080
Disaster Management	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	1 061	1 635	1 733
Disaster Management	Disaster Management	PO003014002_0000	Work Streams	; responsive and sustainable social	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	497	765	1 200
Disaster Management	Disaster Management	PO003014002_0000	Work Streams	; responsive and sustainable social	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	62	–	101
Disaster Management	Drinking Water Quality	PO003011_00001	Work Streams	ong and healthy life for all South Afric	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	170	1 300	500
Disaster Management	Environmental Health	PO003015004_0000	Work Streams	ance our environmental assets and r	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	71	145	150
Corporate Wide Strategic Planning (Id	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	3 036	3 265	3 434
Corporate Wide Strategic Planning (Id	Budget Road Show Public Participation	PO003006002_0000	Work Streams	an settlements and improved quality	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	1 722	–
Corporate Wide Strategic Planning (Id	Idp Planning And Revision	PO003044008_0000	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	1 602	–	–
Economic Development/Planning	Land	PO005001_00001			Growth	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	–	800
Economic Development/Planning	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	26 012	29 133	9 816
Economic Development/Planning	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	216	109	23 116
Economic Development/Planning	Air Quality Management	PO003015001_0000	Work Streams	ance our environmental assets and r	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	612	–	–
Economic Development/Planning	Annual Review Of Disaster Management Plan	PO003014001_0000	Work Streams	; responsive and sustainable social	Governance				R-ADMIN OR HEAD C	0	0	–	–	364
Economic Development/Planning	Annual Review Of Disaster Management Plan	PO003014001_0000	Work Streams	; responsive and sustainable social	Governance				R-ADMIN OR HEAD C	0	0	–	–	273
Economic Development/Planning	Capacity Building Local Municipalities (District Boundaries)	PO003004003_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	8	38	44
Economic Development/Planning	Disaster Management	PO003014002_0000	Work Streams	; responsive and sustainable social	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	183	130	200
Economic Development/Planning	Environmental Health	PO003015004_0000	Work Streams	ance our environmental assets and r	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	–	350	108
Economic Development/Planning	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	259	509	218
Project Management Unit	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	–	350
Project Management Unit	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	245 697	110 712	136 512
Project Management Unit	Clean-Up Actions	PO003005001_0000	Work Streams	ance our environmental assets and r	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	7 177	8 215	8 638
Project Management Unit	Drinking Water Quality	PO003011_00002	Work Streams	ong and healthy life for all South Afric	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	–	–	2 000
Project Management Unit	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	97	–	109
Project Management Unit	Government Information System (Gis) Project And Support	PO003044007_0002	Work Streams	ccountable; effective and efficient loc	Spatial Integration				R-ADMIN OR HEAD C	0	0	–	–	600
Project Management Unit	Inter Governmental Relations (Igr) Programme	PO003044010_0000	Work Streams	ccountable; effective and efficient loc	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	11 950
Project Management Unit	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	232	66	365
Project Management Unit	Buildings	2001002003001001(	Preventative Maintenance	effective and development-oriented	Governance	PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Office	DLE OF THE DI	0	0	4 272	3 943	4 264
Support To Local Municipalities	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	2 777	3 376	4 110
Support To Local Municipalities	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	2	2	2
Support To Local Municipalities	Administrative Strategy And Planning	PO003044001_0000	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	–	–	210
Support To Local Municipalities	Awareness Campaign	PO003006001_0000	Work Streams	an settlements and improved quality	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	57	86	–
Support To Local Municipalities	Elderly	PO003007007_0000	Work Streams	; responsive and sustainable social	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	585	1 101	–
Support To Local Municipalities	Government Information System (Gis) Project And Support	PO003044007_0000	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	522	544	–
Support To Local Municipalities	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	–	–
Support To Local Municipalities	Municipal Games	PO003043001_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	745
Support To Local Municipalities	Municipal Games	PO003043001_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	1 329
Support To Local Municipalities	Municipal Games	PO003043001_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	2 150
Support To Local Municipalities	Municipal Games	PO003043001_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	60
Support To Local Municipalities	Municipal Games	PO003043001_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	100
Support To Local Municipalities	Municipal Games	PO003043001_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	650
Support To Local Municipalities	O_Tws_Sport Development_Marathons; Sport And Recreation	PO003043002_0000	Work Streams	effective and development-oriented	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	194	350	318
Support To Local Municipalities	O_Tws_Sport Development_Marathons; Sport And Recreation	PO003043002_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	156
Support To Local Municipalities	O_Tws_Sport Development_Marathons; Sport And Recreation	PO003043002_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	763
Support To Local Municipalities	O_Tws_Sport Development_Marathons; Sport And Recreation	PO003043002_0000	Work Streams	effective and development-oriented	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	537
Support To Local Municipalities	Social Development Programme (Welfare)	PO003007016_0000	Work Streams	; responsive and sustainable social	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	27	173	–
Support To Local Municipalities	Youth Development	PO03007017002_00	Work Streams	; responsive and sustainable social	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	1 041	1 626	–
Support To Local Municipalities	Youth Development	PO03007017002_00	Work Streams	; responsive and sustainable social	Inclusion and Access				R-WHOLE OF THE DI	0	0	–	–	1 200
Water Treatment	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	119 289	132 378	126 049
Water Treatment	Drinking Water Quality	PO003011_00001	Work Streams	ong and healthy life for all South Afric	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	4 405	4 047	3 636
Water Treatment	Government Information System (Gis) Project And Support	PO003044007_0000	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	1 099	3 762	3 132
Water Treatment	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	562	692	695
Water Treatment	Policy Review	PO003044014_0000	Work Streams	ccountable; effective and efficient loc	Inclusion and Access	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	2 211	3 000	2 727
Sewerage	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	–	–	8 504
Sewerage	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	187	750	789
Water Distribution	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	33 426	26 737	83 991
Water Distribution	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance	PAL STRATEGIC OBJECTIVE			R-WHOLE OF THE DI	0	0	23 014	27 060	29 448
Water Distribution	Capacity Building Local Municipalities (District Boundaries)	PO003004003_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	5	6	54
Water Distribution	Government Information System (Gis) Project And Support	PO003044007_0001	Work Streams	ccountable; effective and efficient loc	Spatial Integration	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	58	8	10
Water Distribution	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0000	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	447	–	–
Water Distribution	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Tr	PO003004010_0001	Work Streams	pable workforce to support an inclus	Governance	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD C	0	0	96	634	267
Water Distribution	Buildings	0100100200700600	Preventative Maintenance	etitive and responsive economic infr	Inclusion and Access	PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	DLE OF THE DI	0	0	8 256	15 376	10 227
Parent Operational expenditure												**789 459**	**736 686**	**794 717**
Entities:														
List all Operational projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure												–	–	–
Total Operational expenditure												**789 459**	**736 686**	**794 717**

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check	(33 598)	60	10	

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